GOVERNMENT OF THE DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR

FY 2018

PROPOSED BUDGET AND FINANCIAL PLAN

DC VALUES IN ACTION

a roadmap to inclusive prosperity

VOLUME 1
EXECUTIVE SUMMARY

Submitted to the
CONGRESS OF THE UNITED STATES
by the
GOVERNMENT OF THE DISTRICT OF COLUMBIA
July 19, 2017

WE ARE WASHINGTON DC

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan
Congressional Submission

DC VALUES IN ACTION

A roadmap to inclusive prosperity

Volume 1
Executive Summary

Submitted to the
Congress of the United States

by the
Government of the District of Columbia

July 19, 2017

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2016

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the seventeenth in the history of the District of Columbia.

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

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Deputy City Administrator
and Deputy Mayor for Public Safety and Justice

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Brian Kenner
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David Grosso.....At-Large
Elissa Silverman.....At-Large
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District of Columbia
Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

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

EXECUTIVE BRANCH

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Tax and Revenue
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - Office of Financial Operations and Systems
  - Lottery and Charitable Games Control Board
- MAYOR
  - City Administrator
    - Office of Budget and Finance
    - Deputy Mayor for Greater Economic Opportunity
      - Department of Small and Local Business Development
      - Department of Employment Services
      - Office of African-American Affairs
      - Commission on Fathers, Men, and Boys
    - Deputy Mayor for Education
      - DC Public Schools
      - Office of the State Superintendent of Education
      - Department of Parks and Recreation
      - DC Public Library
      - Public Charter School Board
      - Public Charter Schools**
      - State Board of Education
      - University of the District of Columbia (including UDC Community College)
    - Deputy Mayor for Planning and Economic Development
      - Department of Housing and Community Development
      - Department of Consumer and Regulatory Affairs
      - Department of Transportation
      - Office of Planning
      - Department of Energy and Environment
      - Department of Insurance, Securities, and Banking
      - Office of Cable Television, Film, Music, and Entertainment
      - Commission on the Arts and Humanities
      - Department of For-Hire Vehicles
      - Alcoholic Beverage Regulation Administration
      - DC Housing Authority
      - DC Water
      - Housing Finance Agency
      - Office of the People's Counsel
      - Office of the Tenant Advocate
      - Office of Zoning
      - Public Service Commission*
      - Real Property Tax Appeals Commission
      - Washington Convention and Sports Authority
      - Zoning Commission*
    - Deputy Mayor for Health and Human Services
      - Department of Health
      - Department of Human Services
      - Child and Family Services Agency
      - Department of Disability Services
      - Department of Behavioral Health
      - Department of Youth Rehabilitation Services
      - Department of Health Care Finance
      - Office on Aging
      - Health Benefit Exchange Authority
      - Not-for-Profit Hospital Corporation
    - Deputy City Administrator/ Deputy Mayor for Public Safety and Justice
      - Metropolitan Police Department
      - Fire and Emergency Medical Services Department
      - Homeland Security and Emergency Management Agency
      - Department of Corrections
      - Department of Forensic Sciences
      - Office of Unified Communications
      - Office of the Chief Medical Examiner
      - Office of Victim Services and Justice Grants
      - DC National Guard (DC)
      - Corrections Information Council
      - Criminal Justice Coordinating Council
      - Office of Police Complaints
      - Uniform Law Commission
      - Department of Human Resources
      - Department of Public Works
      - Department of General Services
      - Office of the Chief Technology Officer
      - Office of Contracting and Procurement
      - Department of Motor Vehicles
      - Office of Risk Management
      - Office of Disability Rights
      - Office of Human Rights
      - Board of Elections* (including the Office of Campaign Finance)
      - Board of Ethics and Government Accountability (including the Office of Open Government)
      - Contract Appeals Board
      - DC Retirement Board
      - Office of Administrative Hearings
      - Office of Employee Appeals
      - Public Employee Relations Board
  - Mayor's Office of Legal Counsel
  - Office of the Senior Advisor
    - Office of Policy and Legislative Affairs
    - Office of Federal and Regional Affairs
    - Office of the Secretary
    - New Columbia Statehood Commission‡
    - Office of the Statehood Delegation
  - Executive Office of the Mayor
    - Office of the General Counsel: Office of Partnerships and Grants
    - Office of Communications: Mayor's Correspondence Unit
    - Mayor's Office of Talent and Appointments
    - Office of Scheduling and Advance
    - Mayor's Office of Community Affairs: Clean City Office
    - Mayor's Office of Community Relations and Services
    - ServeDC
    - Mayor's Office on African Affairs
    - Mayor's Office on Asian and Pacific Islander Affairs
    - Mayor's Office of LGBTQ Affairs
    - Mayor's Office on Latino Affairs
    - Mayor's Office of Religious Affairs
    - Mayor's Office of Veteran Affairs
    - Mayor's Office on Returning Citizens Affairs
    - Mayor's Office on Women's Policy and Initiatives
- Office of the Inspector General
- Office of the Attorney General

JUDICIAL BRANCH

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

REGIONAL BODIES

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

NOTES

Entities enclosed within dashed boxes are independent agencies or entities. They appear on this organizational chart in proximity to the Executive Branch cluster with which their functions most align.

* Agencies marked with an asterisk are Charter independent agencies.

** Entities marked with two asterisks are non-governmental entities.

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

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Transmittal Letters

MURIEL BOWSER
MAYOR

July 19, 2017

The Honorable Donald J. Trump
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

I am pleased to submit to you the District of Columbia Fiscal Year 2018 Budget and Financial Plan, "DC Values in Action: A Roadmap to Inclusive Prsoperity." This proposal is the District of Columbia's twenty-second consecutive balanced budget. The budget before you reflects the ideas and priorities of District residents to ensure that they have a ***roadmap to inclusive prosperity***.

From again investing $100 million in the Housing Production Trust Fund to allocating over $1 billion in full-scale school modernizations, this budget continues to move the District of Columbia forward. This budget also maintains critical investments to build a safer, stronger DC and to ensure our residents have access to job training programs that keep them on pathways to the middle class. Below, I have highlighted a few of the key investments proposed in the FY 2018 Budget and Financial Plan.

High-Quality Education
Rising enrollment in our traditional public and public charter schools, and increasing student achievement, demonstrate that school reform in the District is working. The FY 2018 budget makes the largest investment in public education in the history of the District of Columbia:

- Committing an additional $121 million to increase the per student rate and meet the needs of a growing student body;
- Increasing charter school facilities by 2.2% to $3,193/student for non-residential charter programs and $8,580/student for residential charter schools;
- Improving technology to help parents navigate and engage in public education;

- Increasing University of the District of Columbia (UDC) and the Community College of the District of Columbia funds for the staff and programs by $7.2 million;
- $19.5 million of enhancements in the Office of the State Superintendent of Education budget for early childcare. Three sites in District-owned buildings will be leased to private childcare providers helping us expand the available slots for kids. 300 DC residents will gain certification as educators for infants and toddlers over the next three years. This will enable them to enter the childcare profession immediately and begin on a pathway to advanced credentials - and it will help ensure staffing is available to support the expanded number of childcare seats; and
- Investing $1.3 billion for school modernization over 6 years to ensure that schools in line for modernization under established, defined criteria are budgeted for necessary improvements.

Safer, Stronger DC

The District is committed to ensuring that those in all neighborhoods feel— and are—safe, providing an environment in which residents and businesses can thrive. To that end, the FY 2018 budget includes the following investments:

- $8.9 million in enhancements focused on recruiting and retaining MPD officers, as well as ensuring that as many officers as can be are returned to patrol-related duties. This will be accomplished through: a new public relations campaign; expansion of the police cadet program; expanded housing assistance and student loan forgiveness for officers; and further civilianization of administrative positions;
- $2.3 million for the creation of a *Returning Citizens Portal* to be managed by the Department of Corrections. This will be a physical office offering services from various agencies to help returning citizens successfully transition back into the community. Vital post-release services include: housing, employment, education, health care, job training and placement, and substance use/mental health;
- $1 million for the establishment of a nurse triage collaborative pilot program between Fire and Emergency Medical Services (FEMS) and the Office of Unified Communications (OUC) with a goal to improve access to medical services for callers into 911 by offering nurses who can speak to non-emergency callers and help them make an appointment at a same-day clinic;
- $20 million for essential upgrades to 311/911 hardware and software, including major upgrades to our secondary facility on McMillan Drive NW;
- $39.7 million for the purchase of new MPD fleet vehicles; and
- $83.7 million for the purchase of new FEMS fleet vehicles, and $45 million for the construction of a new fleet maintenance facility.

Affordable Housing

My Administration is committed to producing, preserving and protecting affordable housing in the District of Columbia. This is demonstrated in this budget through the commitment of another $100 million contribution to the Housing Production Trust Fund. This investment will continue our shared goal to support grants and loans, thus yielding more affordable housing for DC families.

Additionally, this budget provides funds for affordable housing in these projects:

- $16 million for the redevelopment of Walter Reed;
- $103 million for the redevelopment of St. Elizabeths; and
- $85 million for the New Communities Initiative.

Pathways to the Middle Class

Maintaining a strong, diverse, and resilient District of Columbia requires that every resident has a fair shot, and a pathway to the middle class. We accomplish this by supporting our most vulnerable families and residents; providing job training that leads to real employment opportunities; and by nurturing our small businesses to ensure their growth and success. Some ways the FY 2018 Budget provides Pathways to the Middle Class are:

- Continuing the District's investment in our youth through the Mayor Marion Barry Summer Youth Employment Program by budgeting almost $20 million;
- Serving as a regional leader by again fully funding the District's share of the WMATA budget, adding a new express bus line on 14th Street NW in Wards 1 and 4, and expanding capacity of existing bus service in Wards 7 and 8;
- Ensuring that the Department of Small and Local Business Development's Certified Business Enterprise system continues to help our local businesses grow and obtain government contracts, and work on government funded projects by fully funding the program with $0.2 million;
- Funding $16.8 million towards the Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus. This new facility will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including utility, energy efficiency, transportation, and logistics sectors. At the Academy, industry partners, training providers such as UDC, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry; and
- Advancing DDOT's Vision Zero goals through $2.8 million for (20) new Traffic Control Operators along with (26) new School Crossing Guards.

Health and Human Services

Investing in the health and well-being of District residents remains a priority of my Administration. Ensuring residents are able to provide for their families, and connecting these families with valuable care and supportive programs when they need it most, ensures they have a fair shot at success in the future. The FY 2018 budget includes:

- Funding the next phase of the Homeward DC plan with $15.2 million;
- Funding $10.2 million for a new Temporary Assistance for Needy Families (TANF) policy that will help the District's neediest families;

- Supplementing the Department of Health's budget with $0.9 million to reduce the number of active opioid users in the District, reduce overdoses and overdose fatalities, and improve health and economic outcomes for District residents with a history of substance use;
- Funding the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs with $3.3 million; and
- Providing $1 million for the Joyful Foods initiative.

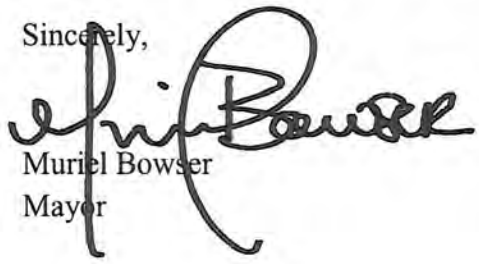
Government Operations

Building a government that works for the residents of the District Columbia streamlines processes and improves efficiency. The FY 2018 budget supports these improvements by:

- Ensuring that the District's share of WMATA's operating and capital subsidies is fully funded;
- Right-sizing the District's snow budget with a $3.8 million budget increase; and
- Expanding the Department of Public Works' grounds maintenance and leaf collection efforts by $1.5 million.

In a city as prosperous as ours, we can and should make all of these critical investments to ensure that residents in all 8 wards can benefit from our **inclusive prosperity**.

Sincerely,



Muriel Bowser
Mayor

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Paul D. Ryan
Speaker of the House
U.S. House of Representatives
Room H-209
United States Capitol
Washington, D.C. 20515

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. Speaker:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Michael R. Pence
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. President:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

How to Read the FY 2018 Proposed Budget and Financial Plan

How to Read the FY 2018 Proposed Budget and Financial Plan

The District of Columbia's FY 2018 Proposed Budget and Financial Plan is a communication tool that presents and explains policy priorities, agency operations, including programmatic/ organizational structures, and performance measures in the context of the Financial Plan, which shows the District's sources of revenue and planned expenditures. The Budget and Financial Plan includes forecasts of economic and financial conditions, current and planned long-term debt financing, policy decisions, and other important financial information for the District's government, all of which are essential elements for accurate financial reporting and sound management of public resources.

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

The FY 2018 Budget and Financial Plan is presented in six volumes summarized as follows:

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

Agency Budget Chapters (Volumes 2, 3, and 4) – describe, by appropriation title, the operating budgets for each of the District's agencies. Appropriation titles categorize the general areas of services provided by the District on behalf of its citizens and are listed in the table of contents. Examples are Economic Development and Regulation, Public Safety and Justice, and Human Support Services.

Capital Improvements Plan (Including Highway Trust Fund) (Volume 5) – describes the District's proposed six-year Capital Improvements Plan for all of the District's agencies. The Highway Trust Fund describes the District's proposed FY 2018 to FY 2023 planned transportation projects including federal highway grants.

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

Detailed information on the chapter contents of each volume include:

Volume 1: Executive Summary

Includes the following sections:

Introduction: FY 2018 Proposed Budget and Financial Plan

This chapter is a narrative and graphic summary of the proposed budget and financial plan. It describes the overall proposed budget, including the sources and uses of public funds, and compares the prior year's approved budget to the current one. The chapter also explains the budget development process and budget formulation calendar for FY 2018.

Financial Plan

The Financial Plan summarizes planned revenues and expenditures from FY 2016 through FY 2021. This chapter includes financing sources, uses, and the assumptions used to derive the District's short-term and long-term economic outlook.

Revenue

This chapter shows current revenue projections for each revenue type as certified by the Office of the Chief Financial Officer. It also details the District's revenue sources, provides an overview of the District's and regional economy and economic trends, and describes the revenue outlook for FY 2018 through FY 2021.

Operating Expenditures

This chapter describes the District's recent Local funds expenditures. It includes analysis of expenditures between FY 2013 and FY 2016, both by agency and by expense category, e.g., personnel, supplies, and fixed costs.

Capital Improvements Plan (CIP)

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

Appendices

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

- The D.C. Comprehensive Financial Management Policy provides a framework for fiscal decision-making by the District to ensure that financial resources are available to meet the present and future needs of District citizens;
- The Basis of Budgeting and Accounting section describes the basis of budgeting and accounting, enabling the readers to understand the presentation methods of the District's finances;

- The Fund Structure and relationship to the Budget Structure section relates the District's fund structure to its budget presentation;
- The Current Services Funding Level (CSFL) Development section describes how the CSFL was developed for the Local funds budget;
- The Agency Performance Plans section describes how the Office of the City Administrator evaluates government agencies, services, and operations; contains details on major plan revisions or changes in the assessment process; and directs readers to the agency plans, including performance measures, on the District's website;
- The Summary Tables detail the District's proposed operating budget by agency and fund type for both budgeted dollars and positions;
- The Glossary of Budget Terms section describes unique budgeting, accounting, and District terms that may not be known by the general reader;
- The Local Budget Act is the legislation that the District uses to enact the District's budget via local law, and is transmitted to Congress in accordance with procedures for all District legislation; and
- The Federal Portion Budget Request Act is the legislation that conveys the District's request for federal payments, to be enacted into law by the United States Congress and the President through the federal appropriations process.

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

These volumes include agency chapters that describe available resources, their uses, and the achieved and anticipated outcomes as a result of these expenditures. Chapters in these volumes are grouped by appropriation title and each chapter contains the following sections, as applicable:

Header Information:
- Agency name and budget code;
- Website address and telephone; and
- FY 2018 proposed operating budget table.

Introduction:
- Agency Mission; and
- Summary of Services.

Financial and Program Information:
- Proposed Funding and Full-Time Equivalents by Source table;
- Proposed Expenditure by Comptroller Source Group table;
- Division/Program descriptions;
- Proposed Expenditure by Division/Program table;
- FY 2018 Proposed Budget Changes; and
- FY 2017 Approved Budget to FY 2018 Proposed Budget reconciliation table.

FY 2018 Proposed Budget Changes

The FY 2018 Proposed Budget Changes section within each agency chapter provides a comprehensive explanation of the FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type table that appears in nearly every chapter. Please see the Current Services Funding Level (CSFL) Development appendix in this volume for more information about the CSFL methodology, which is only applied to agencies with Local funds. This section

includes major changes within the agency budget by program, fund, and full-time equivalents, from the initial request through the policy decisions made by the Mayor. The FY 2018 Proposed Budget Changes section uses the following terms to describe budgetary or programmatic changes:

Actions with an impact on services:

- **Enhance:** More funding to improve the quality or quantity of an existing service (e.g., Funding to support the new DMV service center in Georgetown).
- **Create:** New funding for new programs that previously didn't exist (e.g., Establish Permanent Supportive Housing program to transition vulnerable individuals from homeless to stable housing).
- **Reduce:** Reduction, but not elimination of an existing service (e.g. Close a service center and provide services at other locations; Realign staffing in the Fleet Management division).
- **Eliminate:** Total elimination of an existing service, with no anticipation of the service being provided by another entity (e.g. Eliminate unfunded vacant FTEs for staffing realignment).

Actions with no service impact:

- **Increase:** Additional funds necessary to continue service at current levels (e.g., Fund recurring operating cost of Automated Traffic Enforcement).
- **Decrease:** Reduction in cost without a service impact (e.g., Align energy budget with revised DGS estimate).
- **Transfer-In:** Shift of an existing program, operation, or personnel from another District agency (e.g., Transfer the Central Cell Block Security activity from MPD to DOC).
- **Transfer-Out:** Shift of an existing program, operation, or personnel to another District agency (e.g., Transfer APRA division from DOH to establish DBH).
- **Shift:** Shift an existing program or operation from one Fund type to another (e.g., Shift from Special Purpose Revenue to Local funds to support telecommunications for the D.C. Lottery).
- **Technical Adjustment:** An increase or decrease to the budget that is required because of a legislative mandate or to correct an error or omission.
- **No Change:** The agency has no changes in funding and/or budget structures from the FY 2017 approved budget to the FY 2018 proposed budget.

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

Agency Performance Plans

The Office of the City Administrator (OCA) is building a robust performance management program across the District. This process includes making several updates to the format and submission process for annual agency performance plans.

Under the new process, agencies had the opportunity to update major components of their performance plan for FY 2018 including: objectives, key performance indicators and workload measures. Ultimately, the revised performance plans will be able to communicate more effectively the important work each agency plans to do over the coming year and how each agency will work to improve its performance. First drafts of the high level components of each agency's performance plan (objectives, key performance indicators, and operations) are published with the budget volumes and other budget materials at www.cfo.dc.gov.

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

This volume covers the District's FY 2018 - FY 2023 Capital Improvements Plan (CIP) and the Highway Trust Fund. The capital volume includes:

- An **Introduction chapter** that describes the overall CIP, including the sources and uses of capital funds, the District's policies and procedures for its capital budget and debt, and the FY 2018 planning process;
- **Project Description Forms** that comprise the major portion of the capital volume. The project description forms provide details on capital projects funded by general obligation bonds, Pay-As-You-Go (Paygo) capital, federal grants, and the Local Street Maintenance Fund. Each page shows one project's planned allotments for FY 2018 through FY 2023, including a description, its annual operating impact, milestone data, and its location; and
- **Appendices** that provide supporting tables and a glossary about the District's capital budget, including:
  - The FY 2018 Appropriated Budget Authority Request table that summarizes proposed new projects and changes (increase or decrease) for ongoing projects by agency, project, and funding source;
  - The FY 2018 - FY 2023 Planned Expenditures from New Allotments table that summarizes the new allotments planned for FY 2018 - FY 2023 expenditures by agency and project;
  - The FY 2018 - FY 2023 Planned Funding table that summarizes the FY 2018 and six-year funding sources for all new allotments by agency, project, and funding source;
  - The Capital Budget Authority and Allotment Balances table that summarizes the lifetime budget authority and allotment, life-to-date expenditures, total commitments, and balance of budget authority and allotment for all ongoing capital projects by agency, project, and the amount of the authority request;
  - The Capital Project Cost Estimate Variances table displays changes of 5 percent or greater to project costs compared to the FY 2017 approved budget;
  - FY 2017 year-to-date budget actions; and
  - Rescissions, Redirections, and Reprogrammings that occurred between June 15, 2016 (the cut-off date for last year's budget book) and September 30, 2016 (the end of FY 2016).

Highway Trust Fund

This appendix covers the District's FY 2018 through FY 2023 proposed Highway Trust Fund expenditures, including:

- An **Introduction** chapter, which describes the Highway Trust Fund program, including the sources and uses of the funds, the District's policies and procedures for the trust fund, and the FY 2018 planning process;
- The **Project Description Forms,** which show planned allotments, for FY 2018 through FY 2023 and descriptions for Highway Trust Fund master projects;
- **Appendices** that provide supporting tables for the District's Highway Trust Fund program; and
- An overview of the District of Columbia's Water and Sewer Authority's FY 2017 - FY 2026 Capital Improvements Plan.

Volume 6: Operating Appendices

This volume provides supporting tables to each agency's proposed operating budget. The tables generally include FY 2016 actual expenditures, the FY 2017 approved budget, the FY 2018 proposed budget, and the change from FY 2017 to FY 2018 (unless noted).

The following tables are provided:

Schedule 30-PBB - dollars summarized by program, activity, and governmental fund (governmental fund breakout is for FY 2017 only and includes general fund detail);

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

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

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

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

Schedule 80 - dollars and FTEs summarized by appropriated fund, with specific revenue source (for the FY 2018 Proposed Budget only).

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

(FB0)

Agency budget code

Fire and Emergency Medical S… Department

www.fems.dc.gov
Telephone: 202-673-3320

This shows the agency's FY 2016 actual expenditures, FY 2017 approved budget, the FY 2018 proposed budget, and the percent variance from FY 2018 to FY 2017. This includes the agency's operating budget and FTEs.

Table FB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$244,689,022	$254,287,508	$254,177,502	0.0
FTEs	2,144.6	2,104.0	2,157.0	2.5

The mission of the Fire and Emergency Medical Services Department (FEMS) is to preserve life and promote health and safety through excellent pre-hospital …tation, fire prevention, fire suppression, resc…neland security awareness.

This section describes the agency's mission and purpose.

Summary of Services

The Fire and Emergency Medical Services Department (FEMS) provides emergency medical services (EMS), fire suppression, technical rescue, special hazards rescue, marine rescue, firefighting, and other emergency services to preserve life and protect property in the District of Columbia. FEMS is the primary first-response public safety agency for managing consequences resulting from natural disasters or all other hazards and catastrophic events potentially impacting the national capital region. FEMS provides a number of community risk reduction services including homeland security preparedness; health and fire safety education for schools, young children and senior adults; and fire inspection and code enforcement programs. FEMS is a leading provider of public safety information by social media and operates public outreach… other community services. Key objectiv…

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

- Er… safe, competent, and professional w…
- Ensuring that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements;
- Building collaborative relationships within our community to improve service delivery; and
- Delivering timely, high quality, and effective services to better serve the needs of our community.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FB0-2

(dollars in thousands)

This table presents the agency's total operating budget and Full-Time Equivalent (FTE) positions, comparing the FY 2016 actual, FY 2017 approved, FY 2018 proposed budgets and the dollar and FTE changes.

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

	Dollars									
Appropriated Fund	Actual FY 2016	Approved FY 2017	P							Percentage Change
GENERAL FUND										
LOCAL FUNDS	239,097	249,840								2.5
SPECIAL PURPOSE REVENUE FUNDS	572	1,025	1,836	811	79.1	0.0	0.0	1.0	1.0	N/A
TOTAL FOR GENERAL FUND	**239,669**	**250,865**	**251,124**	**258**	**0.1**	**2,014.2**	**2,062.0**	**2,115.0**	**53.0**	**2.6**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	9	3,022	3,054	32	1.0	18.8	42.0	42.0	0.0	0.0
TOTAL FEDER									0.0	0.0
INTRA										
INTRA-									0.0	N/A
TOTAL INTRA									0.0	N/A
GROSS									3.0	2.5

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FB0-3

(dollars in thousands)

This table lists the agency's total operating expenditures for FY 2015 and FY 2016, the FY 2017 approved budget, and the FY 2018 proposed budget at the Comptroller Source Group level.

Comptroller Source Group						centage hange*
11 - REGULAR PAY - CONTINUING FULL TIM						0.2
12 - REGULAR PAY - OTHER						-37.1
13 - ADDITIONAL GROSS PAY	8,022	7,492	8,031	8,019	-12	-0.1
14 - FRINGE BENEFITS - CURRENT PERSONNEL	25,779	26,536	29,324	28,196	-1,128	-3.8
15 - OVERTIME PAY	12,384	22,164	14,891	16,504	1,613	10.8
99 - UNKNOWN PAYROLL POSTINGS	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**195,845**	**207,267**	**211,126**	**211,276**	**150**	**0.1**

Table FB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	4,279	4,305	4,642	5,049	407	8.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	135	59	0	0	0	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	16	30	16	62	46	289.6
40 - OTHER SERVICES AND CHARGES	4,510	7,561	6,266	6,754	488	7.8
41 - CONTRACTUAL SERVICES - OTHER	6,549	13,809	19,783	19,978	195	1.0
50 - SUBSIDIES AND TRANSFERS	10,796	10,796	10,993	10,796	-197	-1.8
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,070	862	1,462	262	-1,200	-82.1
91 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**27,354**	**37,422**	**43,161**	**42,901**	**-260**	**-0.6**
GROSS FUNDS	**223,200**	**244,689**	**254,288**	**254,178**	**-110**	**0.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE SUPPORT								
(1010) PERSONNEL	2,173	593	0	-593	5.8	5.0	0.0	-5.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	216	0	0	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,677	1,794	800	-994	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	10,8						0.0	0.0
(1040) INFORMATION TECHNOLOGY	2,1						0.0	-11.0
(1055) RISK MANAGEMENT	2,0						0.0	-6.0
(1060) LEGAL SERVICES	7						0.0	-6.0
(1070) FLEET MANAGEMENT							0.0	0.0
(1080) COMMUNICATIONS	9						0.0	-7.0
(1090) PERFORMANCE MANAGEMENT	4,2						0.0	-33.0
NO ACTIVITY ASSIGNED	1						0.0	0.0
SUBTOTAL (1000) ADMINISTRATIVE SUPPORT	**24,9**						**0.0**	**-68.0**

This table provides an overall budgeted funding level and number of approved FTEs for the FY 2016 actuals, the FY 2017 approved budget, and the FY 2018 proposed budget for specific programs (or divisions) and activities.

Program Description

The Fire and Emergency Medical Services Department (FEMS) operates through the following 8 programs:

Chief of Fire and Emergency Medical Services – responsible for leadership, executive management, and administration of all Department emergency and business operations.

This program contains the following 7 activities:

- **Administrative Office (Chief of Staff)** – provides management, administration, and coordination of executive office activities for the Fire and EMS Chief, along with other activities supporting Department emergency and business operations;
- **General Counsel Office** – provides administration and coordination of legal services to support Department emerge policies, procedures, and employment activit t (FOIA) requests, and information privacy;
- **Human Resources** nployment and personnel services activities t ns including compliance with policies, proce istrative personnel;
- **Communications** public information and outreach activities rations including media communications, social media information, community engagement activities, and public-facing website content;
- **Program Analysis Office** – provides administration and coordination of planning activities to support Department emergency and business operations including data and analytics for evaluation and decision making, along with contract administration for the patient account management services contract;
- **EEO and Diversity Office** – provides administration and coordination of equal employment opportunity (EEO) activities and respect for racial, gender, and LGBT diversity by Department employees, respect for employee rights, and assuring compliance with laws, regulations, rules, policies and procedures published by the District and federal governments; and
- **Labor Relations Office** – provides administration and coordination of labor/management relationships and collective bargaining agreements to support Department emergency and business operations.

Operations Bureau (OB) – responsible for the management and administration of emergency operations including emergency medical services (EMS), fire suppression, technical rescue, special hazards, marine rescue and firefighting, and homeland security preparedness.

This program contains the following 4 activities:

- **Administrative Office (Assistant Fire Chief of Operations)** – provides management, administration, and coordination of Operations Bureau activities by the Assistant Fire Chief of Operations, along with other activities supporting Department emergency and business operations;
- **Operations (Deputy Fire Chief of Operations)** – provides across four platoons management, administration and coordination of emergency operations activities including command of emergency incidents and operational personnel, first response to EMS and fire suppression incidents, mitigation and management of EMS and fire suppression incidents, EMS response and transport of BLS patients, along with other activities supporting Department emergency and business operations;
- **Special Operations (Deputy Fire Chief of Special Operations)** – provides management, administration and coordination of special operations activities including command of special

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

alarms, children and senior adult education, after-fire investigation services, in addition to State Safety Oversight (SSO) for the DC Streetcar rail transportation system, along with other activities supporting Department emergency and business operations;

- **Information Technology (Information Technology Manager)** – provides management, administration and coordination of information technology (IT) activities including technical support services for equipment, software applications, networks, mobile networks, inventory management services, and administration of IT contracts with vendors, along with other activities supporting Department emergency and business operations; and
- **Emergency Communications Office** – provides administration and coordination of radio and data communication activities including EMS and Fire Liaison Officers at the Office of Unified Communications (OUC) 911 call taking and communications center, support for the Advanced Quality Assurance (AQUA) automated 911 call taking case review software application, and technical support services for Department operated radio equipment, along with other activities supporting Department emergency and business operations.

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

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

Program Structure Change

The Fire and Emergency Medical Services Department has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**249,840**	**2,062.0**
Removal of One-Time Funding	Multiple Programs	-15,286	0.0
Other CSFL Adjustments	Multiple Programs	352	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**234,907**	**2,062.0**
Increase: To align resources with operational spending goals	Multiple Programs	141	0.0
Increase: To align Fixed Costs with proposed estima			
Decrease: To adjust the Contractual Services budget			
Decrease: To align personal services and Fringe Ben			
LOCAL FUNDS: FY 2018 Agency Budget Submission			
Enhance: To support a third-party ambulance provid			
Enhance: To support additional FTEs for dual role F			
Enhance: To support fleet maintenance costs			
Enhance: To support the nurse triage line pilot			
Enhance: To support the purchase of 10 medical dispensing units (one-time)	Support Services Bureau	130	0.0
Transfer-In: From OSSE to serve as the AED Program Coordinator for DCPS	E Medical Director	113	1.0
Transfer-In/Enhance: From MPD to support cancer treatment initiatives	Support Services Bureau	775	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**249,288**	**2,114.0**

Typically referred to as Table 5, *the FY 2017 Approved Budget compared to FY 2018 Proposed Budget, by Revenue Type* table describes the changes made to an agency from the Current Services Funding Level (CFSL) to the policy decisions, by fund, and by program/division.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTI
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**3,022**	**42.**
Increase: To align budget with projected grant awards	Operations Bureau	32	0.
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**3,054**	**42.**
No Change		0	0.
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**3,054**	**42.**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,025**	**0.**
Increase: To adjust the Contractual Services budget	Ems Operations Bureau	983	0.
Increase: To support additional FTE, WMATA primary fire liaison	Operations Bureau	325	1.
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-497	0.
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,836**	**1.**
No Change			
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Prop			
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE			
Decrease: To adjust the Contractual Services budget			
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission			
No Change			
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget			
GROSS FOR FB0 - FIRE AND EMERGENCY MEDICAL SERVI DEPARTMENT			

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

The FY 2018 Proposed Budget Changes section provides a comprehensive explanation of Table 5; it includes major internal changes within the budget including CSFL changes, changes to the initial adjusted budget, and policy initiatives.

FY 2018 Proposed Budget Changes

The Fire and Emergency Medical Services Department's (FEMS) proposed FY 2018 gross budget i $254,177,502, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budge of $254,287,508. The budget is comprised of $249,288,047 in Local funds, $3,053,770 in Federal Gran funds, and $1,835,684 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost o operating District agencies, before consideration of policy decisions. The CSFL reflects changes from th FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agenc to continue its current programs and operations into adjustments to the FY 2017 Local fu budget are des Please see the CSFL Development section within Volu regarding the methodology used and components that co

FEMS' FY 2018 CSFL budget is $234,906,923, decrease from the FY 2017 approved Local funds budge

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

CSFL Assumptions

The FY 2018 CSFL calculated for FEMS included adjustment entries that are not described in detail o table 5. These adjustments include a decrease of $202,254 in personal services to account for Fring Benefit costs based on trend and comparative analyses, and an increase of $326,881 in nonpersona services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for FEMS includes a reduction of $15,285,864 to account for the removal of one-time funding appropriated in FY 2017 as follows: $12,000,000 for a third-party Emergency Medical Services provider contract for ambulance services; $1,952,712 to purchase Personal Protective Equipment (PPE), which includes 1,285 sets of gear; $1,009,152 to address core deficiencies such as assistance with the dispatching of units and the transporting of patients, support for preventive maintenance costs for a training pilot program for UDC, and the purchase of automated external defibrillators (AEDs) for schools; and $324,000 to improve WI-FI in fire stations and for signal boosters in locations where signals are weak. Additionally, an increase of $227,796 for the Fixed Costs Inflation Factor reflects estimates for Fleet services.

Agency Budget Submission

For FY 2018, the Fire and Emergency Medical Services Department (FEMS) has implemented a performance-based budgeting strategy to better reflect the agency's programmatic activities. As part of this initiative, FEMS changed 6 program names as follows: "Fire Prevention and Education" changed to "Chief of Fire and Emergency Medical Services"; "Field Operations" changed to "Operations Bureau"; "Employee Preparedness" changed to "Emergency Medical Services Operations Bureau"; "Operations Support" changed to "Emergency Medical Services Medical Director"; "Policy and Planning" changed to "Support Services Bureau"; and "State Safety [illegible]es Bureau." Additionally, the agency realigned its personne[illegible]l operational needs.

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

Increase: In Local funds, FEMS' proposed bu[illegible] nonpersonal services, which includes an increase of $2,[illegible]decreases of $1,608,342 in Other Services and Charges and $207,591 in Equipment costs. An increase of $45,938 in Fixed Costs supports projected increases in the telecommunications estimates across multiple programs. Additionally, the proposed budget reflects an increase of 2.0 Full-Time Equivalent (FTE) positions to support the agency's personnel needs.

In Federal Grant funds, the proposed budget reflects a net increase of $31,626 in the Operations Bureau program, which is funded by the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The increase supports projected salary and Fringe Benefits costs.

Special Purpose Revenue (SPR) funds increased by $983,000, to support the Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment Act of 2017, Bill 22-183; and $324,684 to support 1.0 additional FTE, Fringe Benefits, and Overtime pay in the Operations Bureau.

Decrease: In Local funds, to align budget with the agency's spending priorities and goals across multiple programs, a proposed reduction of $185,071 was made to the contractual services costs related to a contract for information technology services. Additionally, a net decrease of $4,870,908 was made to support adjustments made to Fringe Benefits and Overtime across multiple programs.

In SPR funds, the proposed budget decreased by $497,000 in nonpersonal services for adjustments made to supplies, Other Services and Charges, and Equipment across multiple programs as a result of decline in revenue estimates and to offset the increase in personal services.

In Intra-District funds, the proposed budget reflects a decrease of $400,000 in Contractual Services in the Emergency Medical Services Operations Bureau. The contract supports Emergency Medical Technician (EMT) instruction for the Department of Employment Services' employees and clients.

Mayor's Proposed Budget

Enhance: In Local funds, the Fire and Emergency Medical Services Department (FEMS) proposes increases of: $11,017,000 (one-time funding) to support the contract with American Medical Response (AMR) for its third-party ambulance initiative to improve unit availability, reduce FEMS response times, improve the condition of the fleet, and allow providers more training hours; $4,915,439 to hire an additional 48.0 Full-Time Equivalent (FTEs) dual-role firefighters to achieve the maximum staffing level, which will consequently enable the agency to avoid covering positions that are vacant due to leave and

Agency Performance Plan

Fire and Emergency Medical Services Department has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team.
2. Ensure that our facilities, vehicles, equipment, a…porting service delivery requirements.
3. Build collaborative relationships within our comm…
4. Deliver timely, high quality and effective service…unity.
5. Create and maintain a highly efficient, transparen… **

The Agency Performance Plans describes specific agency Strategic Objectives, Activities and key performance indicators.

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team. (7 Activities)

Activity Title	Activity Description	Type of Activity
Personnel	Attract, recruit, and retain high performing and diverse workforce team members.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become competent professionals.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become professional leaders.	Daily Service
Performance Management	Continually strengthen our organizational culture to value community involvement and public service by our workforce team members.	Daily Service
Risk Management	Continually strengthen our organizational culture to improve the safety and health of our workforce team members.	Daily Service
Performance Management	Continually strengthen our organizational culture to recognize and appreciate the contributions made by our workforce team members.	Daily Service
Performance Management	Continually strengthen our labor/management partnership to collaboratively achieve organizational success.	Daily Service

2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements. (6 Activities)

Activity Title	Activity Description	Type of Activity
Property Management	Ensure that our buildings and facilities meet acceptable health, occupational, living and working requirements.	Daily Service

Chapters:

1. Introduction
2. Financial Plan
3. Revenue
4. Operating Appendices
5. FY 2018 – FY 2023 Capital Improvements Plan

Introduction: FY 2018 Proposed Budget and Financial Plan

The District of Columbia government is unique and extremely complex. As one entity, the District government provides services typically delivered elsewhere by states, counties, cities, and special taxing districts.

The challenge for the District is to navigate this jurisdictional complexity while facing increasing service needs. Totaling $13.9 billion, the gross budget in the FY 2018 Proposed Budget and Financial Plan is $512 million, or 3.8 percent, more than the FY 2017 Approved Budget of $13.4 billion, including Enterprise Fund agencies but excluding intra-District funding. The gross budget excluding Enterprise Fund agencies is $12.1 billion. Figure 1-1 shows the major source of gross funds for FY 2018. Figure 1-2 does the same for Local funds revenue.

The proposed budget funds services as diverse as street cleaning, affordable multi-family housing development, voter registration, business inspection, fire-fighting, police patrol, running a lottery, managing a vast multimodal transit system, providing health services and improving access to them, educating children and adults, promoting economic development, encouraging people to move into the District, and protecting at-risk youth and adults.

The District's proposed budget is similar to any other budget in that it identifies resources (revenues) and uses (expenditures) to accomplish the specific purposes developed by citywide strategic planning and departmental business planning. In addition to these basic elements, the proposed budget includes a financial forecast for policy priorities and detailed cost information for agency programs and activities.

District of Columbia Fiscal Year 2018 Budget Policy and Priorities Focus

The Fiscal Year 2018 Proposed Budget and Financial Plan marks the District of Columbia's 22nd consecutive balanced budget – one that makes investments in affordable housing, homeless services, public education, and infrastructure and preserves the District's 12 percent debt cap. Investments in these priority areas will help ensure the District remains a great place to live, work, and play.

Continuing Strategic Path to End Homelessness and Strengthen the Social Safety Net

The Interagency Council on Homelessness (ICH) Homeward DC five-year strategic plan provides supports across the homeless services continuum of care to get individuals and families off the street and connected to appropriate resources. The District is unified in its goal of making homelessness rare, brief, and nonrecurring. To that end, the FY 2018 proposed budget fully funds the Homeless Shelter Replacement Act of 2016, the legislative vehicle for replacing the dilapidated DC General Family Shelter with seven smaller facilities to be located across the District. The proposed budget includes an increase of $8.7 million to fund Permanent Supportive Housing for individuals and families, $5.4 million for Targeted Affordable Housing for individuals

and families, and $802,000 for rapid re-housing for families. The FY 2018 proposed budget also invests $3.9 million in the ICH Youth Plan and $500,000 in rapid housing for young adults aging out of foster care.

The Temporary Assistance for Needy Families (TANF) program provides cash assistance, work readiness skill building, job search supports, and child care to extremely low-income households with children. It serves as a lifeline for District families that are struggling to make ends meet. The FY 2018 proposed budget increases funding for this program by $10.3 million to create a new, two-generational policy that both protects child well-being and offers the tools, resources, and encouragement needed for parents to secure and maintain employment.

Continued Investment in Public Education and Youth

Public education remains a top priority for the District in FY 2018. The proposed budget supports additional educational investments, which are reflected in $109 million of increased funding for the District of Columbia Public Schools (DCPS) and the District of Columbia Public Charter Schools (DCPCS) to cover projected increases in student enrollment and a 3-percent base adjustment to the Uniform Per Student Funding Formula. It will also continue investments to address at-risk students by ensuring that at-risk dollars follow the students who need them. The proposed budget also includes a critical recurring investment of $5.7 million in the University of the District of Columbia to address school staff and programming needs, as well as a $1.5 million outlay to provide matching funds for University fundraising efforts.

In order to advance the early childhood and education services the District currently provides, the proposed budget includes a new $11 million enhancement to the Office of the State Superintendent of Education for a new pool of child care grants. These grants will help increase the number of private providers and slots citywide as well as improve existing quality of services. The budget also includes $4.5 million to increase the child care subsidy for low income families.

The proposed budget continues funding for the Community Schools program and fully funds the Books from Birth program, which will provide a book per month to every District child from birth until his or her fifth birthday. Further, the proposed budget increases funding by $0.2 million to allow D.C. Public Libraries to open one neighborhood library in each ward on five holidays, provides $0.3 million to the Department of Parks and Recreation for FitDC, and adds $0.3 million to the Office of the State Superintendent of Education to establish a My Child Care DC portal.

Additional Investments in Affordable Housing

The FY 2018 proposed budget continues to make significant investments in affordable housing. This is reflected in $99 million of funding for the Housing Production Trust Fund. This appropriation will increase the number of grants and loans that will be used to preserve and build housing in the District. This commitment is also reflected in the $5 million that was added to the Local Rent Supplement program, which includes $2.6 million for tenant-based vouchers and $2.4 million for project and sponsor-based vouchers.

Investment in Infrastructure

The Capital Improvements Plan (CIP) makes the following investments in the District's infrastructure:

Public Schools Modernization and University Facilities. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over $3.3 billion has been invested. This CIP commits an additional investment of $1.3 billion over the next six years for modernization of elementary, middle, and high school facilities. In addition, the University of the District of Columbia is making campus improvements that will enhance the collegiate experience for its students, faculty, staff, and guests. The CIP provides $50.5 million for University improvements.

Metrorail, Metrobus, and Integrated Premium Transit System. The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike.

The CIP includes $623 million for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system. The CIP also provides $229 million for the Circulator and streetcars, funding the H Street – Benning Metro Station streetcar segment, and replacement of the H Street Bridge.

South Capitol Street. The CIP includes $516.8 million for replacement of the Frederick Douglass Bridge and improvements to the South Capitol Street corridor. South Capitol Street will be transformed into an urban boulevard that will support economic development on both sides of the Anacostia River.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Central Library, the CIP includes $140 million that will be used to renovate and reconfigure this historic landmark, resulting in a world-class facility offering residents and visitors a vibrant center of activity for reading, learning, and community discussion. In addition, libraries in District neighborhoods will receive $74 million to renovate and modernize existing facilities, update I.T. systems including public access computers, and construct new state-of-the-art facilities.

East End Center. The District places a high priority on providing public health services to all District residents. Since taking control of the operations of the Not-for-Profit Hospital Corporation, commonly referred to as United Medical Center (UMC), in 2010, the District has invested greatly in the District's only acute care hospital on the city's East End. The CIP includes $300 million to replace the UMC with a new hospital on the grounds of the Saint Elizabeths campus.

Transitional Housing. The CIP provides $50 million for the Department of Human Services to acquire property and construct facilities that will provide temporary shelter for families experiencing homelessness.

Details on Key Budget Areas:

The proposed budget also includes a number of changes to align the budget with the District's priorities, improve services and accountability, and meet agency strategic business goals. They include the following:

- **D.C. Office on Aging –** Increased funding by more than $5 million from FY 2017 to FY 2018, which reflects an investment in transportation services for all six wellness centers, additional senior programming at recreation centers including fitness and art classes, and $3 million in local funding for Safe at Home, which provides preventative adaptations so seniors can live safely in their homes.
- **DHS' Youth Diversion Programs [Alternatives to the Court Experience Diversion Program (ACE) and the Parent and Adolescent Support Services Program (PASS)]** – ACE helps youth avoid formal arrest and potential prosecution for misdemeanor crimes by diverting them to various services such as community-based intervention, family therapy, and anger management. PASS operates as a voluntary prevention/intervention program and offers case management or in-home counseling services to youth and their families. The FY 2018 proposed budget provides enhancements of $5 million for ACE and $1.2 million for PASS.
- **Department of Behavioral Health** – The FY 2018 proposed budget includes $2.9 million to fund a reimbursement rate increase for Mental Health Rehabilitation Services (MHRS) and Adult Substance Abuse Rehabilitative Services (ASARS) providers. The District has not increased the MHRS reimbursement rate since 2013, while the last ASARS reimbursement rate increase occurred in 2016.
- **D.C. Housing Authority** – The Housing Authority Subsidy in the FY 2018 proposed budget provides additional support for short-term housing needs for low-income families and individuals. The Local Rent Supplemental Program (LRSP) budget was increased by $11 million to provide additional LRSP tenant-based vouchers to provide housing assistance to homeless families and individuals in accordance with the Homeward DC strategic plan.
- **Department of Housing and Community Development** – In accordance with the Housing Preservation

Strikeforce Report, $10 million has been included in DHCD's budget to fund new housing preservation initiatives. This initiative will seed a fund that will leverage private capital to support $40 million of investment that will advance the District's affordable housing goals.

- **Department of Consumer and Regulatory Affairs** – In the FY 2018 proposed budget, the agency received $1.2 million to conduct additional abatement activities to improve and properly secure vacant and blighted properties throughout the District. Additionally, the agency received $300,000 to hire three new housing inspectors to further ensure housing renovations and construction are properly permitted and in compliance with DC code. Lastly, the agency has received $1.0 million to improve its business processes and application development – primarily in housing inspections and permitting.
- **Department of Small and Local Business Development** – The proposed capital budget includes $900,000 to fully fund the second phase development of a new enterprise system that will replace the current Certified Business Enterprise online system. The new enterprise system is slated to reduce certification times, improve business processes and compliance by eliminating data and maintenance effort redundancies, and connect to "Clean Hands" and other platforms.
- **Metropolitan Police Department** – The proposed budget includes $11.7 million to support MPD recruitment, retention, and civilianization efforts. This includes $1.8 million to double the number of Police Cadets from 35 to 70 per year, $1.2 million for six months of housing support for new recruits, $2.6 million to civilianize 25 positions within MPD, $2.9 million to the Department of Forensic Sciences to complete the Crime Scene Sciences civilianization effort that is returning MPD officers to other activities, $1.5 million to MPD officers for student loan forgiveness, $1 million to offer a 100 percent increase for MPD officers in the down payment assistance grant available through the Employer Assisted Housing Program, and $750,000 to launch a public relations recruiting campaign.
- **Fire and Emergency Medical Services Department** – The proposed budget includes $11.0 million to FEMS to continue the third-party ambulance initiative, $4.9 million to FEMS to hire 48 dual-role firefighter/EMTs, and $1.0 million to FEMS for a new Nurse Triage initiative.
- **Department of Corrections** – The proposed budget includes $5.0 million to hire 78 correctional officers and $2.3 million to launch a Returning Citizens Portal, which will provide people released from the jail a physical location with immediate one-stop access to signing up for critical city services, including employment, housing, health, and mental health support.
- **DC Public Schools** – For FY 2018, in the District's Uniform Per Student Funding Formula (UPSFF), which forms the basis for funding the public school system, the foundation level per student will be increased to $9,972, an increase of 3.0 percent. Appropriations for the UPSFF are funded with 100 percent Local dollars. Please refer to the agency budget chapters for the District of Columbia Public Schools (DCPS) and the District of Columbia Public Charter Schools (DCPCS) to review the current allocation for the UPSFF. DCPS student enrollment is projected to increase to 50,243 students.
- **DC Public Charter Schools** – The District of Columbia Public Charter Schools (DCPCS) operates as the central agency, independent of the District's school system, which disburses the UPSFF from District of Columbia Local funds to charter schools, each of which operates as an autonomous school district. Both the Residential and Non-Residential Facilities Allotments will increase in FY 2018: Residential to $8,580 per student and Non-Residential to $3,193 per student. DCPCS student enrollment is projected to increase to 44,361 students.
- **Department of Public Works (DPW)** – The FY 2018 proposed budget includes an increase of $3.8 million to right-size the District's snow budget, $848,060 for expanded grounds maintenance work, and $693,880 for expanded leaf collection work.
- **District Department of Transportation (DDOT)** – The FY 2018 proposed Local funds budget includes $2.9 million for increased street safety by hiring an additional 20 Traffic Control Officers (TCOs) and 26 School Crossing Guards (SCGs) in support of the "Vision Zero" program's goal to eliminate traffic-related deaths by 2024. DDOT's FY 2018 proposed budget also includes $1,988,663 to implement an adult learners' transportation subsidy, which will pay for the cost of providing free rides on public transportation to and from class for adult learners.

- **Washington Metropolitan Area Transit Authority (WMATA)** – In FY 2018, the District continues to pay about 37.5 percent of the regional costs for this bus and rail transportation system. WMATA's proposed budget includes funding to support the annual subsidy payment (a portion of which is paid by each jurisdiction), the DC Circulator bus, reduced fares at select stations, and the Kids-Ride-Free initiative. The District's annual operating subsidy payment grows by $63 million in FY 2018, to a total of $430 million. This includes $2 million to fund a new 59 limited express bus on 14th Street NW and expansion of the W4 bus service in Wards 7 and 8. The capital budget provides WMATA with an additional subsidy of $127 million in FY 2018.

Where the Money Comes From

Money for providing District services comes from a variety of sources. The District's General Fund revenue consists of Local tax and nontax revenue, Dedicated Taxes, and Special Purpose Revenue funds. Federal Grants, Federal Medicaid, and Federal Payments constitute the District's federal resources. Private resources and Enterprise and Other funds make up the balance of the District's gross funds (Figure 1-1).

Local tax revenue accounts for most of the money supporting services and includes such common sources as income, property, and sales taxes (Figure 1-2). Detailed revenue information, including FY 2018 to FY 2021 revenue estimates, projection assumptions, and the estimated revenue impact of proposed policy changes are provided in the Revenue chapter of this budget volume.

How the Money is Allocated

To facilitate policy decisions concerning expenditures and to provide summary information for reporting expenditures, the District's budget is developed, presented, and executed along several dimensions. These include fund types, appropriation titles, agencies, programs, and expense categories. As with revenues, expenditures can be grouped by the source of funds. The total of these funds is referred to as "gross funds." Totaling $13.9 billion, the expenditure budget (including Enterprise and Other funds but excluding Intra-District funds) in the FY 2018 Proposed Budget and Financial Plan is $512 million, or 3.8 percent, more than the FY 2017 approved budget of $13.4 billion, as shown in Table 1-1.

For purposes of appropriating the District's proposed budget, agency budgets are grouped by appropriation title or function, such as public safety and justice or public education. Within the appropriation titles are the agencies that operate the programs, activities, and services provided to District citizens and businesses. For example, the Public Works appropriation title includes the Department of Public Works, the District Department of Transportation, and the Department of Motor Vehicles. Table 1-1 shows the FY 2018 proposed gross funds expenditure budget by appropriation title and the change from FY 2017. Figure 1-3 shows the percentage distribution of FY 2018 gross funds expenditure budget by appropriation title. The largest appropriation titles, Public Education System and Human Support Services, represent 52.1 percent of the District's proposed budget – meaning more than one-half of every dollar generated is directed to these two areas.

As shown in Table 1-2a, the proposed Local funds budget by appropriation title (excluding Dedicated Taxes and Enterprise and Other funds) for FY 2018 is $7.6 billion, which is $338 million, or 4.6 percent, more than the FY 2017 approved budget of $7.3 billion. As shown in Table 1-2b, the proposed Dedicated Tax budget by appropriation title for FY 2018 is $351 million, which is $45.5 million, or 14.9 percent, more than the FY 2017 approved budget of $306 million. The FY 2018 proposed Local funds budget includes approximately 100 agencies receiving Local funds in seven appropriation titles.

To provide context as to the types of expenses for a particular program, information is presented by expense category. These same categories are used by all District agencies, and all agency chapters detail specific agency costs by expense category. Tables 1-3a and 1-3b break out the proposed FY 2018 Local funds and Dedicated Tax budgets, respectively, by expense category.

A large expense category is personal services, totaling $2.7 billion and representing 35.7 percent of the FY 2018 proposed Local funds budget, excluding Dedicated Taxes. This funding will support 29,099 Local

full-time equivalent (FTE) positions, an increase of 875 FTEs, or 3.1 percent, over FY 2017 (see Table 1-4). Including all fringe benefits, but excluding extra compensation such as overtime and shift differential, the average Local FTE for FY 2018 will cost $89,233. The District's FY 2018 gross funds proposed budget, including Intra-District funds, supports 36,175 FTEs, an increase of 976 FTEs, or 2.8 percent, over FY 2017. Major gross funds FTE changes by agency and appropriation title are detailed in Table 1-5.

Organization of the FY 2018 Proposed Budget and Financial Plan

The FY 2018 Proposed Budget and Financial Plan is composed of the following volumes:

- Volume 1 – Executive Summary;
- Volumes 2, 3, and 4 – Agency Budget Chapters – provides summary information of each District agency's proposed budget;
- Volume 5 – FY 2018 – FY 2023 Capital Improvements Plan (Including Highway Trust Fund); and
- Volume 6 – Operating Appendices – provides detailed information about operating funds by agency (available on-line only).

Additional details about the organization of the District's FY 2018 Proposed Budget and Financial Plan may be found in the How to Read the Budget and Financial Plan chapter.

The FY 2018 Budget Calendar

The FY 2018 Proposed Budget and Financial Plan is the culmination of a year-long process. Some of the critical steps in the budget formulation process and their general schedule are described in Table 1-6.

The District's Budget Process: *A Brief Overview*

The District of Columbia Home Rule Act, approved December 24, 1973 (Public Law 93-198; D.C. Official Code § 1-201.01 et seq.), as amended by the Local Budget Autonomy Amendment Act of 2012, effective July 25, 2013 (D.C. Law 19-321; codified in scattered sections of chapter 2 of Title I of the D.C. Official Code), prescribes the procedure for the approval of the annual budget for the District of Columbia government. Under Section 424(d)(5)(A) (D.C. Official Code § 1-204.24d(5)(A)), the Chief Financial Officer prepares and submits to the Mayor and the Council annual estimates of all revenues of the District of Columbia (without regard to the source of such revenues), including proposed revenues. These revenue estimates are binding on the Mayor and the Council for purposes of the annual budget to be submitted to Congress, except that the Mayor and the Council may base the budget on estimates of revenues that are lower than those prepared by the Chief Financial Officer. Under Section 442(a) (D.C. Official Code § 1-204.42(a)), the Mayor prepares and submits a proposed annual budget to the Council. In preparing the annual budget, the Mayor may use a budget prepared by the Chief Financial Officer for this purpose under section 424(d)(2) (D.C. Official Code § 1-204.24d(2)). The Mayor may also prepare and submit supplemental or deficiency budget recommendations to the Council from time to time, pursuant to Section 442(c) (D.C. Official Code § 1-204.24(c)). A statement of justifications must be included.

Under Section 603(c) (D.C. Official Code § 1-206.03(c)), the Mayor is required to submit a balanced budget and identify any tax increases that shall be required to balance the budget. The Council is required to adopt such tax increases to the extent the budget is approved. The annual budget submitted shall include, among other items, a multi-year plan for all agencies of the District government (as required under Section 443 (D.C. Official Code § 1-204.43)) and multi-year capital improvements plan for all agencies of the District government (as required under Section 444 (D.C. Official Code § 1-204.44)).

The Council must hold a public hearing on the budget submission and adopt a budget by two separate acts pursuant to the time period required by Section 446 (D.C. Official Code § 1-204.46) The acts are entitled the Local Budget Act and the Federal Portion Budget Request Act. The Local Budget Act requires two readings before the Council and the Federal Portion Budget Request Act requires only one reading.

Unlike other acts submitted to the Mayor for signature, the Mayor may exercise a line-item veto under Section 404(f) (D.C. Official Code § 1-204.04(f)). If an item or provision is disapproved, the Mayor must attach to the act a statement of the item or provision that is disapproved and, within the 10-day period for approval or disapproval, return a copy of the act and statement with her objections to the Council.

The Council has 30 calendar days to reenact a disapproved item or provision by a two-thirds vote of the members of the Council present and voting. If an item or provision is reenacted, the Chairman submits it to Congress. If a disapproved item or provision is not returned to the Council in a timely manner, the Mayor shall be deemed to have approved the item or provision, and the Chairman will submit it to Congress.

The Local Budget Act is submitted to Congress for a 30-day period of review, like all other permanent legislation submitted under Home Rule Act Section 602 (c) (D.C. Official Code § 1-206.02(c)). This act shall take effect upon the expiration of the 30-day period (excluding Saturdays, Sundays, and holidays, and any day on which neither House is in session because of an adjournment sine die, a recess of more than 3 days, or an adjournment of more than 3 days) beginning on the day such act is transmitted by the Chairman to the Speaker of the House of Representatives and the President of the Senate, unless during such 30-day period, there has been enacted into law a joint resolution disapproving such act. In any case in which any such joint resolution disapproving such an act has, within such 30-day period, passed both Houses of Congress and has been transmitted to the President, such resolution, upon becoming law, subsequent to the expiration of such 30-day period, shall be deemed to have repealed such act, as of the date such resolution becomes law.

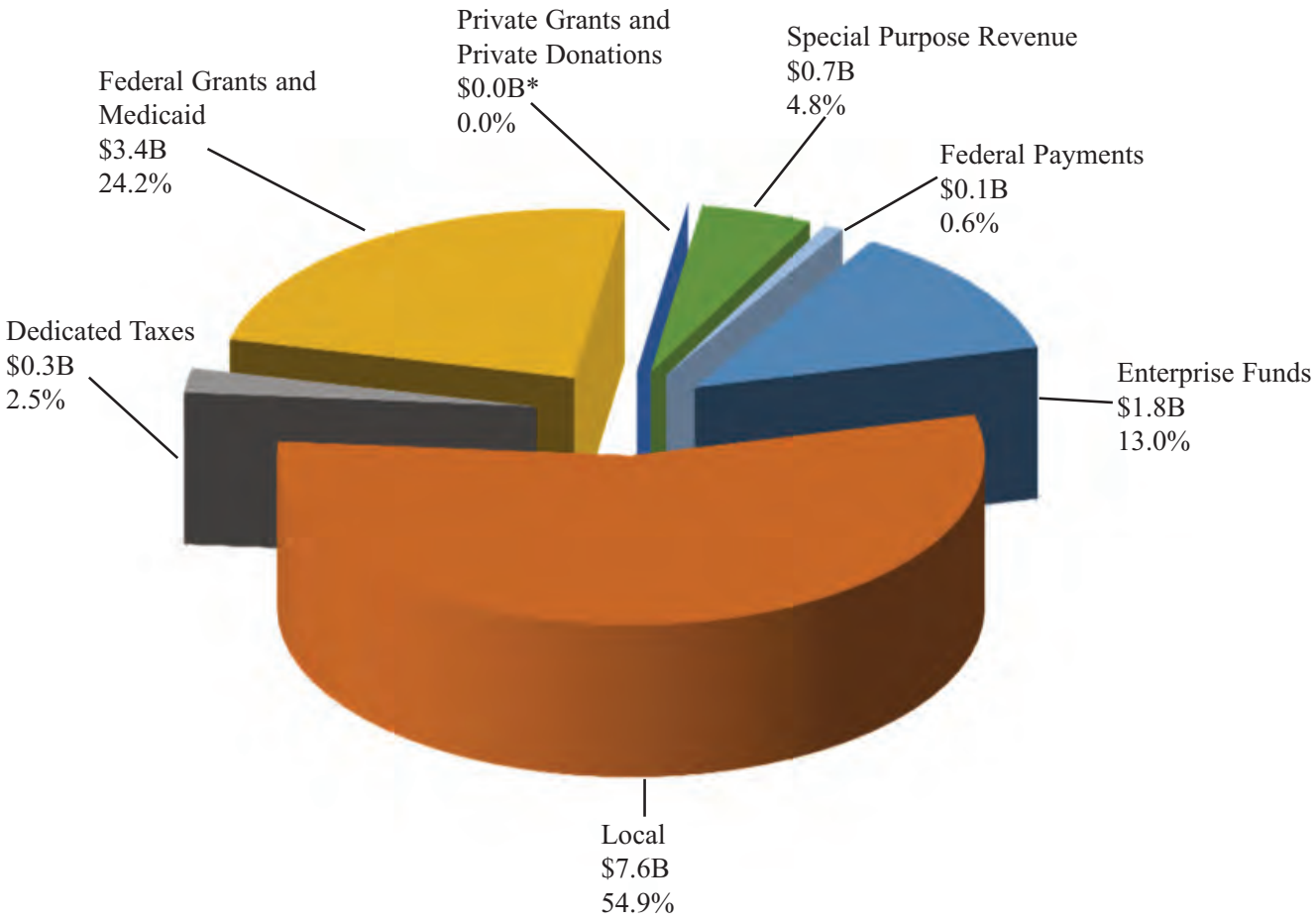
The Federal Portion Budget Request Act is submitted by the Mayor to the President for transmission to Congress. Unlike the Local Budget Act, the Federal Portion Budget Request Act does not become effective after a period of congressional review; it never becomes District of Columbia local law. Ultimately, Congress appropriates all federal funds for the District by an act. This act may, but it not required to, include some or all provisions of the Federal Portion Budget Request Act as transmitted by the District.

The Mayor may prepare a proposed supplemental or deficiency budget plan under Home Rule Act Section 442(c) (D.C. Official Code § 1-204.42(c)), which authorizes the Mayor to submit budget recommendations that are, in his or her judgment, necessary on account of a law passed after budget transmission or otherwise justified as in the public interest. The process for submitting a supplemental budget is also included in Home Rule Act Section 446 (D.C. Official Code § 1-204.46), and mirrors the statutory requirements of submitting the annual Local Budget Act. This includes requirements for a public hearing, submission to Congress, and Congressional review.

The District of Columbia may obligate and expend an increase in the amount of funds authorized under Adjustments to Appropriations (D.C. Official Code § 47-369.01 et seq.) only where the Chief Financial Officer certifies (1) the increase in revenue; and (2) that the use of the amounts is not anticipated to have a negative impact on the long-term financial, fiscal, or economic health of the District. These funds may be increased (1) by an aggregate amount of not more than 25 percent, in the case of amounts proposed to be allocated as "Other-Type Funds" in the annual Budget Request Act submitted to Congress; and (2) by an aggregate amount of not more than 6 percent, in the case of any other amounts proposed to be allocated in the Budget Request Act. The amounts shall be obligated and expended in accordance with laws enacted by the Council in support of each such obligation and expenditure, consistent with the requirements of this subchapter. The amounts may not be used to fund any agencies of the District government operating under court-ordered receivership. The amounts may not be obligated or expended unless the Mayor has notified the Committees on Appropriations of the House of Representatives and the Senate not fewer than 30 days in advance of the obligation or expenditure.

Figure 1-1

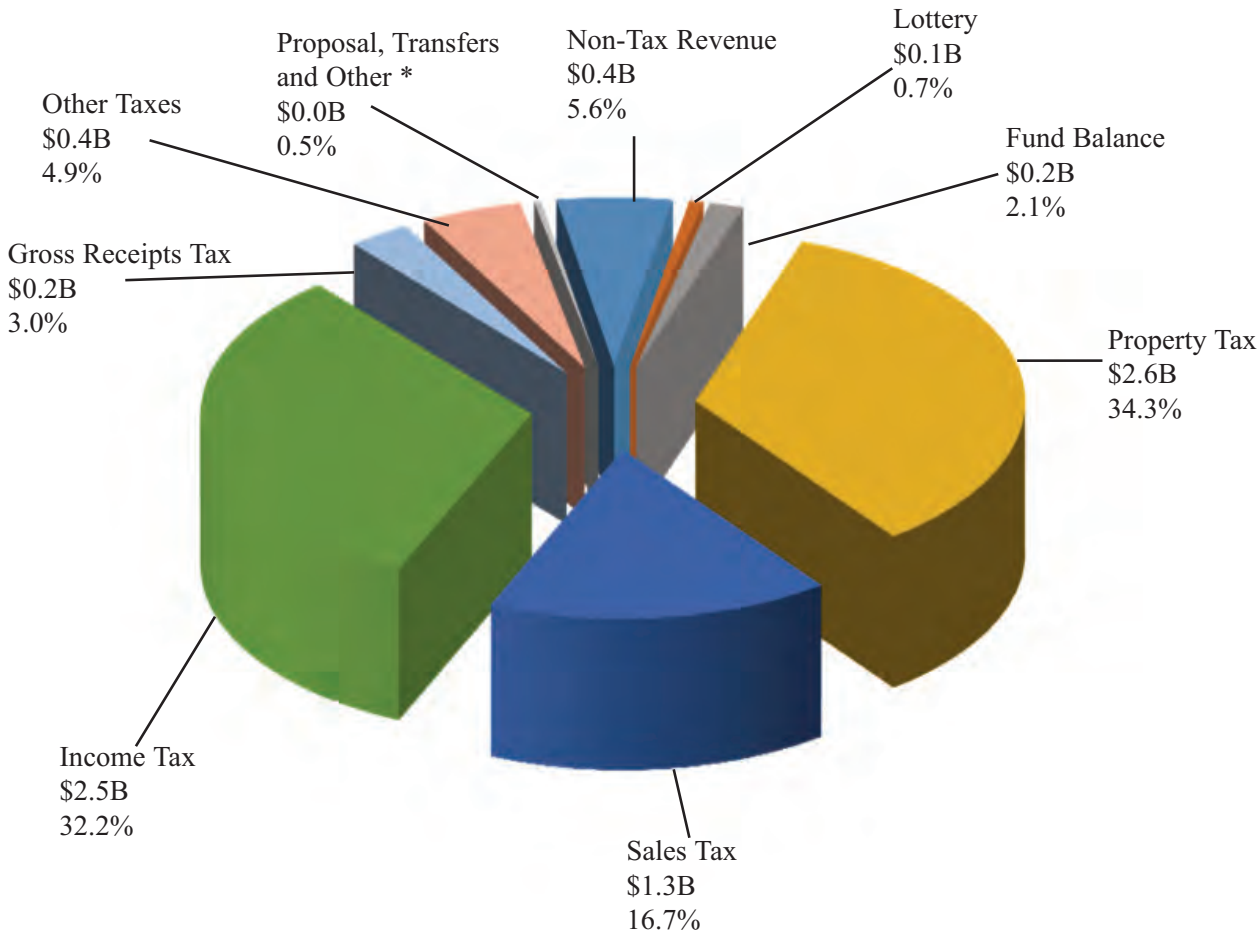
Where the Money Comes From – Sources of Gross Funds for FY 2018 ($13.9 Billion, Excluding Intra-District Funds)



*The amount from this source is $3.9 million

Figure 1-2

Where the Money Comes From – Sources of Local Funds for FY 2018 ($7.6 Billion, Excluding Dedicated Taxes)



*The amount from this source is $36.7 million

Figure 1-3

Where the Money Goes -
Gross Funds Expenditure Budget, by Appropriation Title for FY 2018
($13.9 Billion, Excluding Intra-District Funds)

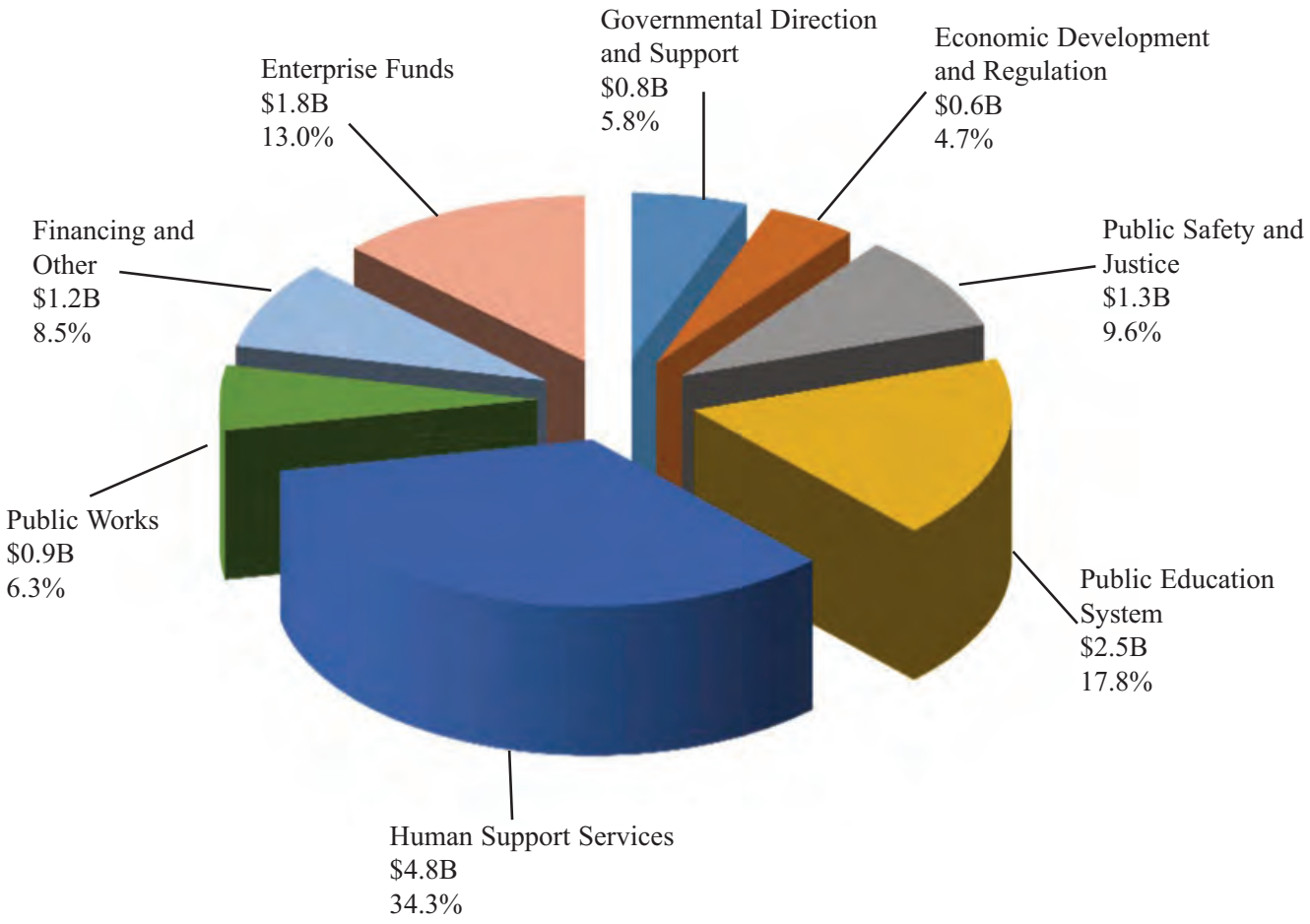


Table 1-1

Gross Funds Expenditure Budget, by Appropriation Title
(Excluding Intra-District Funds)

(Dollars in Thousands)

	FY 2017 Approved Budget	FY 2018 Proposed Budget	Change from FY 2017	% Change from FY 2017
Governmental Direction and Support	819,066	807,604	-11,461	-1.4%
Economic Development and Regulation	586,261	649,347	63,086	10.8%
Public Safety and Justice	1,365,535	1,327,530	-38,005	-2.8%
Public Education System	2,361,127	2,473,785	112,657	4.8%
Human Support Services	4,599,320	4,769,449	170,128	3.7%
Public Works	782,895	877,828	94,933	12.1%
Financing and Other	1,085,057	1,184,564	99,507	9.2%
Subtotal, General Operating Funds	**11,599,261**	**12,090,106**	**490,845**	**4.2%**
Enterprise and Other Funds	1,785,972	1,806,652	20,680	1.2%
Total District of Columbia	**13,385,233**	**13,896,758**	**511,525**	**3.8%**

Note: Details may not sum to totals because of rounding.

Table 1-2a

Local Funds Expenditure Budget, by Appropriation Title
(Excluding Dedicated Taxes and Enterprise and Other Funds)

(Dollars in Thousands)

	FY 2017 Approved Budget	FY 2018 Proposed Budget	Change from FY 2017	% Change from FY 2017
Governmental Direction and Support	718,345	699,486	-18,859	-2.6%
Economic Development and Regulation	283,541	318,048	34,506	12.2%
Public Safety and Justice	1,154,201	1,112,225	-41,976	-3.6%
Public Education System	1,991,794	2,136,786	144,992	7.3%
Human Support Services	1,816,925	1,875,336	58,412	3.2%
Public Works	512,334	565,516	53,182	10.4%
Financing and Other	817,544	925,385	107,841	13.2%
Total District of Columbia	**7,294,683**	**7,632,782**	**338,098**	**4.6%**

Note: Details may not sum to totals because of rounding.

Table 1-2b

Dedicated Taxes Expenditure Budget, by Appropriation Title
(Excluding Enterprise and Other Funds)

(Dollars in Thousands)

	FY 2017 Approved Budget	FY 2018 Proposed Budget	Change from FY 2017	% Change from FY 2017
Economic Development and Regulation	1,170	1,170	0	0.0%
Public Education System	4,282	4,676	393	9.2%
Human Support Services	81,907	86,907	5,000	6.1%
Public Works	66,670	85,572	18,902	28.4%
Financing and Other	151,689	172,906	21,217	14.0%
Total District of Columbia	**305,718**	**351,231**	**45,513**	**14.9%**

Note: Details may not sum to totals because of rounding.

Table 1-3a

Local Funds Proposed Expenditure Budget, by Category

(Excluding Dedicated Taxes and Enterprise and Other Funds)

(Dollars in Thousands)

	FY 2017 Approved Budget	FY 2018 Proposed Budget	Change from FY 2017	% Change from FY 2017
Regular Pay - Continuing Full Time	1,899,373	2,007,275	107,902	5.7%
Regular Pay - Other	169,306	160,138	-9,169	-5.4%
Additional Gross Pay	79,310	70,971	-8,339	-10.5%
Fringe Benefits - Current Personnel	410,530	429,167	18,637	4.5%
Overtime Pay	54,022	58,404	4,382	8.1%
Subtotal, Personal Services	**2,612,541**	**2,725,954**	**113,414**	**4.3%**
Supplies and Materials	47,732	42,391	-5,340	-11.2%
Energy, Communication and Building Rentals	107,066	96,169	-10,898	-10.2%
Telephone, Telegraph, Telegram, Etc	29,728	31,054	1,325	4.5%
Rentals - Land and Structures	150,802	146,552	-4,251	-2.8%
Janitorial Services	150	61	-90	-59.6%
Security Services	27,467	24,688	-2,779	-10.1%
Occupancy Fixed Costs	70,755	56,613	-14,141	-20.0%
Other Services and Charges	200,810	205,493	4,683	2.3%
Contractual Services - Other	394,378	385,985	-8,394	-2.1%
Subsidies and Transfers	2,954,774	3,167,854	213,080	7.2%
Equipment and Equipment Rental	29,226	27,243	-1,984	-6.8%
Debt Service	669,253	722,726	53,472	8.0%
Subtotal, Nonpersonal Services	**4,682,143**	**4,906,827**	**224,685**	**4.8%**
Total District of Columbia	**7,294,683**	**7,632,782**	**338,098**	**4.6%**

Note: Details may not sum to totals because of rounding.

Table 1-3b

Dedicated Taxes Proposed Expenditure Budget, by Category

(Excluding Enterprise and Other Funds)

(Dollars in Thousands)

	FY 2017 Approved Budget	FY 2018 Proposed Budget	Change from FY 2017	% Change from FY 2017
Regular Pay – Continuing Full Time	1,755	2,142	386	22.0%
Regular Pay – Other	75	62	-14	-18.2%
Fringe Benefits – Current Personnel	375	495	119	31.7%
Subtotal, Personal Services	**2,206**	**2,698**	**492**	**22.3%**
Supplies and Materials	30	8	-22	-73.3%
Telephone, Telegraph, Telegram, Etc.	2	2	0	0.0%
Other Services and Charges	25	25	0	0.0%
Contractual Services – Other	3,097	1,822	-1,275	-41.2%
Subsidies and Transfers	292,508	338,824	46,316	15.8%
Equipment and Equipment Rental	15	20	5	33.3%
Debt Service	7,835	7,832	-3	0.0%
Subtotal, Nonpersonal Services	**303,512**	**348,533**	**45,021**	**14.8%**
Total District of Columbia	**305,718**	**351,231**	**45,513**	**14.9%**

Note: Details may not sum to totals because of rounding.

Table 1-4

Local Funds Proposed FTEs, by Appropriation Title

(Includes Dedicated Taxes and Excludes Enterprise Funds)

(Dollars in Thousands)

	FY 2017 Approved Budget	FY 2018 Proposed Budget	Change from FY 2017	% Change from FY 2017
Governmental Direction and Support	3,145	3,242	97	3.1%
Economic Development and Regulation	649	749	100	15.5%
Public Safety and Justice	8,412	8,692	279	3.3%
Public Education System	9,504	9,902	398	4.2%
Human Support Services	4,320	4,260	-61	-1.4%
Public Works	2,150	2,214	65	3.0%
Financing and Other	44	40	-4	-9.1%
Subtotal, General Operating Local Fund	**28,224**	**29,099**	**875**	**3.1%**
Public Education System	16	20	4	24.2%
Human Support Services	6	6	1	10.0%
Subtotal, General Operating Dedicated Taxes	**22**	**26**	**4**	**20.6%**
Total, General Operating Local and Dedicated Tax Funds	**28,246**	**29,125**	**879**	**3.1%**

Note: Details may not sum to totals because of rounding.

Table 1-5

Major Gross Funds FTE Changes
(Including Enterprise and Other Funds and Intra-District Funds)

Agency Name	FY 2017 Approved FTEs	FY 2018 Proposed FTEs	Increase (Decrease)	Explanation of Major FTE Changes
Office of the Mayor	88	99	11	To align personal services with projected costs
Office of the City Administrator	52	62	10	To align personal services with projected costs
D.C. Department of Human Resources	134	167	33	To align personal services with projected costs
Office of the Chief Technology Officer	286	375	89	To align personal services with the Mayor's initiatives
Office of the Attorney General for the District of Columbia	594	639	46	To support in-house legal services, restructure and policy initiatives
Office of the Chief Financial Officer	981	1,003	22	To align personal services with projected costs
Other Agencies	1,542	1,549	8	Net Changes
Governmental Direction and Support	**3,676**	**3,895**	**218**	
Department of Housing and Community Development	169	179	10	To support affordable housing initiatives and other policy initiatives
Department of Employment Services	612	682	70	To align personal services for agency restructure
Department of Consumer and Regulatory Affairs	400	437	37	To support additional abatement activities for vacant and blighted properties and to support information technology
Other Agencies	657	676	19	Net Changes
Economic Development and Regulation	**1,838**	**1,974**	**136**	
Metropolitan Police Department	4,644	4,726	82	To support MPD's civilianization initiative, additional cadets, and other Mayoral initiatives
Fire and Emergency Medical Services Department	2,104	2,154	50	To support additional FTEs for dual role Firefighters/EMTs
Department of Corrections	1,162	1,247	85	To hire additional staff to support Portal of Entry (POE) program and other programs
Office of Unified Communications	342	367	25	To support additional FTEs for Learn Earn Advance Prosper (LEAP) participants
Department of Forensic Sciences	195	219	24	To support additional FTEs for Crime Scene Scientists and Forensic Chemistry
Neighborhood Safety and Engagement	0	16	16	To support the new agency
Other Agencies	489	511	22	Net Changes
Public Safety and Justice	**8,936**	**9,239**	**303**	
District of Columbia Public Schools	8,186	8,343	157	To align personal services with projected costs and initiatives
Office of the State Superintendent of Education	401	449	48	To align personal services with projected costs
District of Columbia Public Library	553	563	10	To align personal services with projected costs
Special Education Transportation	1,391	1,362	(29)	To align personal services with projected costs and initiatives
Other Agencies	61	61	0	Net Changes
Public Education System	**10,592**	**10,777**	**185**	

(Continued on next page)

Table 1-5 (Continued)

Major Gross Funds FTE Changes
(Including Enterprise and Other Funds and Intra-District Funds)

Agency Name	FY 2017 Approved FTEs	FY 2018 Proposed FTEs	Increase (Decrease)	Explanation of Major FTE Changes
Department of Human Services	1,175	1,248	74	To align personal services with the Mayor's initiatives
Department of Behavioral Health	1,410	1,383	(27)	To align personal services with projected costs and initiatives
Department of Health	628	606	(22)	To align budget with projected grant awards
Department of Health Care Finance	250	264	14	To align budget with projected federal Medicaid reimbursements and revenues
Other Agencies	2,700	2,699	(1)	Net Changes
Human Support Services	**6,163**	**6,200**	**38**	
Department of Public Works	1,463	1,488	25	"To support additional FTEs for Solid Waste Management and Parking Enforcement Management "
District Department of Transportation	572	622	50	To reallocate resources for agency restructure
Department of Energy and Environment	381	393	13	To align personal services with projected costs
Other Agencies	331	336	5	Net Changes
Public Works	**2,747**	**2,840**	**93**	
Non-Departmental	44	40	(4)	To align personal services with projected costs
Other Agencies	0	0	0	Net Changes
Financing and Other	**44**	**40**	**(4)**	
Office of Lottery and Charitable Games	74	75	1	To align personal services with projected costs
District of Columbia Retirement Board	70	75	5	To align personal services with projected costs
Other Agencies	1,060	1,060	0	Net Changes
Enterprise and Other Funds	**1,204**	**1,210**	**6**	
Grand Total, District Government	**35,200**	**36,175**	**976**	

Note: Details may not sum to totals because of rounding.

Table 1-6

How and When the FY 2018 Operating Budget was Prepared

Budget Guidance
July 2016 – September 2016

The FY 2018 budget process began with the development of the Current Services Funding Level (CSFL) budget. The CSFL is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs and estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The CSFL served as the starting point for all District agencies' Local funds Maximum Allowable Request Ceiling (MARC).

Agency Budget Request Development
October 2016 – November 2016

Taking into consideration the Office of the City Administrator's (OCA) citywide strategic plan, and following the budget guidance from the OCA's Office of Budget and Finance (OBF) and the Office of Budget and Planning (OBP), agencies began formulating their FY 2018 budget requests. Agencies submitted their FY 2018 proposed budget to OBP by:

Tier 1 – Submission Date, November 4, 2016
Tier 2 – Submission Date, November 17, 2016
Tier 3 – Submission Date, November 29, 2016

Budget Analysis
October 2016 – December 2016

OBP reviewed agency budgets during the various development stages for adherence to established guidelines, identified opportunities for efficiencies, and incorporated revised economic data into the formulation process.

Budget Presentation
January 2017 – March 2017

OBP collaborated with OBF to conduct a thorough and sound analysis of the budget as it was developed and revised during the Budget Review Team meetings where policy priorities were determined, and the Mayor's FY 2018 proposed budget was finalized for submission to the Council on April 4, 2017.

Local Budget Act, Federal Portion Budget Request Act, and Budget Support Act
April 2017 – July 2017

During this period, the Council reviews, amends, and approves the Fiscal Year 2018 budget and corresponding financial plan. The Council conducts numerous budget oversight hearings during which they question Executive Branch witnesses and receive testimony from the public.

The Council approves three pieces of legislation, each requiring two separate votes to be held. The Fiscal Year 2018 Local Budget Act of 2017 approves all funding the District receives – except for Federal Payments that are unique to the District. The Fiscal Year 2018 Federal Portion Budget Request Act of 2017 requests the approval of the Federal Payments, previously submitted in the President's budget. The Fiscal Year 2018 Budget Support Act of 2017 reflects conforming changes to Local law required to implement the budget.

Financial Plan

The Financial Plan projects the District's results of operations for three fiscal years beyond the proposed FY 2018 operating budgets of the General Fund (comprised of Local funds, Dedicated Taxes, and Special Purpose Revenue funds) and the Federal and Private Resources funds (comprised of Federal Grants, Federal Payments, Federal Medicaid Payments, and Private Grants and Donations). The actual results for the prior fiscal year and the approved and revised budgets for the current fiscal year are also included as context for FY 2018 through FY 2021 of the financial plan.

The District uses the multi-year financial plan as a working tool throughout the fiscal year to monitor the impact of legislative proposals, programmatic initiatives, and economic changes on the District's near-term fiscal outlook. This financial plan focuses on the FY 2018 Proposed Budget and its impact on FY 2019 through FY 2021. It has four sections:

- Revenues and other Resources;
- Expenditures;
- Composition of Cash Reserves; and
- Composition of Fund Balance.

The numbering scheme noted below refers to the line numbers on Tables 2-1, 2-2, 2-3, and 2-4. The amounts in the FY 2016 Actual column are as published in the District's Comprehensive Annual Financial Report (CAFR) for FY 2016.

Revenues

2. Taxes. This category includes property, sales, income, and other taxes, which are projected by the Office of Revenue Analysis. See the Revenue chapter for details.

3. Dedicated Taxes. This includes tax revenues that are dedicated by law to a particular agency for a particular purpose. The dedicated portion of tax revenues is transferred out of the Local fund and is not available for general budgeting. See the Revenue chapter for details. In Table 2-3, these dedicated taxes are shown as follows:

3a. Deed Recordation and Deed Transfer Taxes transfer to HPTF for debt service. The Housing Production Trust Fund (HPTF) Second Amendment Act of 2002 requires that 15 percent of the District's Deed Recordation and Transfer Tax Revenue be transferred to the HPTF annually. The HPTF provides funds for the acquisition, construction, and rehabilitation of affordable multifamily housing projects. These revenues are recorded directly in the Special Revenue fund outside of the General Fund. The Deed Recordation and Transfer Tax Revenue reflected in this line funds only debt service on Revenue Bonds for New Communities projects, which is paid through the General Fund from the 15 percent portion of the Deed Taxes.

3b. Healthcare Provider Tax transfer to Nursing Facility Quality of Care Fund. The Healthcare Provider Tax is an assessment per licensed bed that is paid by each nursing facility in the District. Revenues from the assessments are dedicated to the Nursing Facility Quality of Care Fund. The legislation was passed in 2004.

3c. General Sales Taxes and Insurance Premiums transfer to Healthy D.C. Fund. The "Fiscal Year 2007 Budget Support Act of 2006", Section 15b, established the Healthy D.C. and Healthcare Expansion Fund. All health maintenance organizations pay taxes equal to 2 percent of their policy and membership fees and net premium receipts with certain exclusions. Any revenues arising from contracts for services under the District's Medicaid program, D.C. Health Care Alliance program, or Healthy D.C. program shall be deposited into the Healthy D.C. Fund. Of all other revenues generated, 75 percent shall be deposited in the Healthy D.C. Fund and 25 percent shall be deposited in the General Fund. Also deposited into the Healthy D.C. Fund is the 6 percent sales tax on purchases of medical marijuana. The Fund is used to finance health care and medical services for qualifying individuals in the District of Columbia. This fund is administered by the Department of Health Care Finance.

3d. ICF-IDD Assessment transfer to Stevie Sellows Fund. Each institution providing care to the developmentally disabled in the District of Columbia pays an assessment of 5.5 percent of gross revenue in quarterly installments. These assessments are transferred to the Stevie Sellows Quality Improvement Fund. The fund was established to fund quality of care improvements in a qualified ICF-IDD (Intermediate Care Facility for Persons with Intellectual or Developmental Disabilities).

3e. Inpatient Hospital Bed Tax and Medicaid Hospital Outpatient Tax transfer to Hospital Fund and Hospital Provider Fee Fund. The Medicaid Hospital Inpatient Rate Supplemental Act of 2015 authorized the District to tax hospitals' net inpatient revenue for one year beginning October 1, 2015. The FY 2017 Budget Support Act of FY 2016 extended the tax for an additional year at a rate of .57 percent. This revenue is transferred to the Hospital Fund. The Medicaid Hospital Outpatient Supplemental Payment Act of 2015 authorized the District to tax hospitals' outpatient gross patient revenue for one year beginning October 1, 2015. The FY 2017 Budget Support Act of FY 2016 extended the tax for an additional year at a rate of .14 percent. This revenue is transferred to the Hospital Provider Fee Fund. Both taxes initially sun-

set at the end of FY 2017; the FY 2018 Budget Support Act of 2017 extended both taxes for an additional year and now will sunset September 30, 2018. Associated revenue is in line 14, Revenue Proposals, in FY 2018.

3f. General Sales Taxes transfer to Washington Metropolitan Area Transit Authority (WMATA) – Parking Taxes. Beginning in FY 2012, all parking sales tax revenue is used to help meet the District's funding responsibility for WMATA.

3g. General Sales Taxes transfer to Convention Center. This fund records the transfer of certain sales tax revenues from the District's General Fund to the Washington Convention and Sports Authority, Walter E. Washington Convention Center.

3h. Motor Fuel Tax transfer to Highway Trust Fund. This fund records the transfer of motor fuel tax revenues from the District's General Fund to the Highway Trust Fund.

3i. General Sales Taxes transfer to Alcohol Beverage Regulation Administration (ABRA). Effective in FY 2012, the sales tax rate on alcoholic beverages for off-premise consumption was increased to 10 percent. Since FY 2014, the transfer to ABRA to fund the Reimbursable Detail Subsidy Program has been fixed at $1.170 million annually.

3j. General Sales Taxes transfer to Healthy Schools Fund. Effective in FY 2012, soft drinks (non-alcoholic beverages not containing milk, or milk substitutes, non-carbonated fruit or vegetable juice, coffee, cocoa or tea) are no longer exempt from sales tax. An estimated $4.266 million raised annually from taxing soft drinks goes to the Healthy Schools Fund. The FY 2018 Budget Support Act of 2017 increases the sales taxes to be transferred to the Healthy Schools Fund in FY 2018 from $4.266 million to $4.666 million; the increase is included in line 14, Revenue Proposals.

4. General Purpose Non-Tax Revenues. This line includes revenue from licenses and permits, fines, charges for services, and other revenue sources that are not dedicated to particular purposes. See the Revenue chapter for details.

5. Special Purpose (O-Type) Revenues. Special purpose non-tax revenues, or O-Type or Other revenues, are funds generated from fees, fines, assessments, or reimbursements that are designated for use by the District agency that collects the revenues to cover the cost of performing the function. The designation of the revenue for the use of the collecting agency is what distinguishes this revenue from the general-purpose non-tax revenues.

6. Transfer from Lottery. This line reflects the portion of Office of Lottery and Charitable Games revenue that is transferred to the District's General Fund.

7. Subtotal, General Fund Revenues. This line reflects the sum of lines 1 through 6.

8. Bond Proceeds for Issuance Costs. This is the portion of the bond proceeds that will be used to cover the cost of issuing General Obligation (or Income Tax Revenue) bonds. The related expenditure is on line 25.

9. Fund Balance Use. This reflects the reservation of fund balance in prior years that is budgeted for use in future years.

9a. Certified Resources not used. In Table 2-4, this line shows the total amount of certified

resources not used by agencies in their particular funds and returned to their relevant fund balances.

10. Fund Balance Use from FY 2017. This reflects the reservation of fund balance in FY 2017 that is budgeted for use in future years.

11. Revenue Transfers from FY 2017.

11a. FEMA Reimbursement – Revenue Transfer from FY 2017. This line represents amounts due from the Federal Emergency Management Administration (FEMA) in reimbursement for expenditures related to storm Jonas. The amount was received in FY 2017 as Federal Revenue and transferred to the Local Fund.

11b. WMATA – Revenue Transfer from FY 2017. This line represents funds from Bank of America settlement received in FY 2017 designated for the Special Purpose Revenue WMATA Operations support fund and transferred to the Local Fund.

12. Central Services Cost Allocation from Federal Funds. This line reflects the movement of Indirect Cost Recovery (IDCR) funds from Federal Grant funds, designated by the grantor, into Local funds, to cover administrative costs.

13. Transfer from Enterprise and Other Funds. In Table 2-1, this line shows transfer of funds from Enterprise and other Special Revenue Funds as itemized below and in Tables 2-2 and 2-4.

13a. Transfer from TIF/PILOT/Other. In Tables 2-2 and 2-4, the amounts include transfers into the General Fund from the Tax Increment Financing (TIF), the Payment in Lieu of Taxes (PILOT), and other outside (Enterprise) funds.

13b. Transfer from Capital Fund Paygo. In Tables 2-2 and 2-4, the amounts shown are transferred into the General Fund from the Capital Improvements Fund. No bond proceeds can be transferred; only capital funds that were originally Pay-as-you-go (Paygo) capital funds can be transferred.

14. Revenue Proposals. This line reflects proposed revenue changes that are detailed in the Revenue chapter of this volume.

15. Total Resources. This line shows the sum of the individual revenue and fund balance items presented in lines 7 through 14 above.

16. Line intentionally left blank.

Expenditures (by Appropriation Title)

Lines 18-23. These lines reflect agency expenditures by appropriation title.

24. Financing and Other - Selected Agencies. This line includes items in this appropriation title that are not specifically shown in lines 25 through 31.

25. Bond Issuance Costs. This line reflects the cost of issuing General Obligation (or Income Tax Revenue) bonds. The related funding source is on line 8.

26. Debt Service. This line includes Repayment of Debt and other debt service agencies.

27. Subtotal, Operating Expenditures. This line shows the sum of lines 18 through 26.

28. Paygo Capital. Tables 2-2 and 2-4 reflect transfers of operating revenue to the capital budget through pay-as-you-go (Paygo) financing.

29. Transfer to Trust Fund for Post-Employment Benefits. Tables 2-1 and 2-2 reflect a transfer to reduce the District's accumulated liability for health insurance costs for retirees. This liability is recognized in the CAFR in accordance with the Governmental Accounting Standards Board (GASB) ruling on the treatment of such costs.

30. Repay Contingency Reserve Fund. This line in Tables 2-1 and 2-2 reflects the amount planned to replenish the Contingency Reserve Fund.

31. Transfer to Enterprise and Other Funds. This shows the transfer of General Funds to Enterprise and Other Funds as reflected in the following lines.

31a. Transfer to Highway Trust Fund. This line in Table 2-3 reflects transfers of dedicated motor fuel tax revenues and in Table 2-4 reflects transfers of a portion of Rights-of-Way revenues to the Highway Trust Fund.

31b. Transfer to Convention Center. Tables 2-2, 2-3 and 2-4 reflect transfers of funds to the Washington Convention and Sports Authority Enterprise Fund.

32. Operating Impact of Capital Improvements Plan (CIP). This line in Tables 2-1 and 2-2 reflects the estimated cost of operating and maintaining newly completed capital projects. See Volume 5, FY 2018–FY 2023 Capital Improvements Plan, for details.

33. Total Expenditures and Transfers. This is the sum of lines 27 to 32.

34. Operating Margin Before Reservations. This line is the difference between lines 15 and 33 showing the surplus or deficit after subtracting total expenditures and transfers from total resources.

35. Reserve for Subsequent Years' Expenditures. This amount in FY 2017 reflects the total amount reserved for subsequent years.

36. Operating Margin After Reservations. This is the difference between lines 34 and 35.

37. Line intentionally left blank.

38. Beginning General Fund Balance. Shows the accumulated fund balance at the beginning of the fiscal year, which is identical to the end-of-year fund balance for the previous fiscal year.

39. Operating Margin Before Reservations. This is the same as line 34.

40. Projected GAAP Adjustments (Net). GAAP adjustments are year-end adjustments necessary to properly report the ending fund balance on an accounting basis by converting budgeted activity to resources earned and used.

41. Fund Balance Use. The amount of fund balance from prior years used in the current year is subtracted when calculating the current year-end fund balance. The amount is the total of lines 9 and 10.

42. Ending General Fund Balance. This line shows the sum of the beginning fund balance, the operating margin before reservations, and GAAP and other adjustments (lines 38 through 41).

43. Line intentionally left blank.

Composition of Cash Reserves

45. Emergency Cash Reserve Balance (2 percent). The District was required to establish an Emergency Reserve by the end of FY 2004, equal to 4 percent of the District's Local expenditures. The requirement was satisfied in FY 2002. In FY 2005, the requirement was changed to 2 percent, and the base for the calculation was also changed.

46. Contingency Cash Reserve Balance (4 percent). The District was required to establish a Contingency Reserve by the end of FY 2007, equal to 3 percent of the District's Local expenditures. The requirement was satisfied in FY 2002. In FY 2005, the requirement was changed to 4 percent, and the base for the calculation was also changed.

47. Cash Flow Reserve (8.33 percent). The cash flow reserve may be used by the District's CFO as needed to manage the District's cash flow. When a portion of the reserve is used to meet cash flow needs, this reserve must be replenished in the same fiscal year the amounts were used. At full funding, the Cash Flow Reserve must equal 8.33 percent of the General Fund operating budget for each fiscal year. This Account was established by section 47-392.02(j-1) of the District of Columbia Official Code. The Fiscal Year 2011 Budget Request Act of 2010 authorizes 50 percent of the undesignated end-of-year fund balance to be deposited in this account. Of the four reserves, the Cash Flow Reserve is the only one that does not reach its full targeted level during the financial plan period.

48. Fiscal Stabilization Reserve (2.34 percent). The Fiscal Stabilization Reserve may be used by the Mayor for the same purposes for which the Contingency Reserve was established. The Fiscal Year 2011 Budget Request Act of 2010 authorizes 50 percent of the undesignated end-of-year fund balance to be deposited in this account. The Fiscal Year 2017 Budget Support Act of 2016 authorized the Chief Financial Officer to use the Fiscal Stabilization Reserve for cash flow management purposes, provided, that any amounts used must be replenished in the same fiscal year. At full funding, the Fiscal Stabilization Reserve must equal 2.34 percent of the District's General Fund operating expenditures for each fiscal year. This Account was established by section 47-392.02(j-1) of the District of Columbia Official Code.

49. Total Cash Reserves. This is the sum of lines 45 - 48.

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Table 2-1

FY 2018 – FY 2021 Proposed Budget and Financial Plan: GENERAL FUND

($ thousands)

		FY 2016 Actual	FY 2017 Approved	FY 2017 Revised	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
1	**Revenues**							
2	Taxes	6,732,024	6,647,921	6,857,772	6,955,382	7,168,014	7,412,341	7,667,370
3	Dedicated Taxes	318,259	290,924	324,760	319,797	328,548	337,595	346,725
4	General Purpose Non-Tax Revenues	509,009	422,779	443,815	427,963	429,369	420,385	420,169
5	Special Purpose (O-type) Revenues	533,557	537,854	577,436	575,424	574,655	580,118	588,908
6	Transfer from Lottery	53,287	55,500	54,000	54,500	55,000	55,500	56,000
7	**Subtotal, General Fund Revenues**	**8,146,136**	**7,954,978**	**8,257,783**	**8,333,066**	**8,555,585**	**8,805,938**	**9,079,173**
8	Bond Proceeds for Issuance Costs	2,600	6,000	6,000	8,000	6,000	6,000	6,000
9	Fund Balance Use	63,812	196,358	372,672	199,994	33,873	61,315	2,401
10	Fund Balance Use from FY 2017	0	0	0	52,558	16,800	57,051	67,603
11	Revenue Transfers from FY 2017	0	0	25,649	0	0	0	0
12	Central Services Cost Allocation from Federal Funds	1,318	2,363	2,363	2,363	1,318	1,318	1,318
13	Transfer from Enterprise and Other Funds	25,898	24,908	35,567	11,941	12,989	14,092	15,415
14	Revenue Proposals	0	28,568	115	39,510	14,569	14,194	14,216
15	**Total General Fund Resources**	**8,239,764**	**8,213,175**	**8,700,150**	**8,647,432**	**8,641,135**	**8,959,909**	**9,186,125**
16								
17	**Expenditures (by Appropriation Title)**							
18	Governmental Direction and Support	761,189	788,840	806,933	774,540	779,201	793,828	809,062
19	Economic Development and Regulation	470,338	493,021	476,397	555,105	441,761	451,306	457,124
20	Public Safety and Justice	1,227,296	1,202,866	1,213,734	1,160,565	1,173,251	1,201,032	1,229,098
21	Public Education System	1,933,143	2,012,348	2,100,927	2,162,396	2,170,817	2,208,504	2,249,149
22	Human Support Services	1,855,732	1,938,106	1,959,273	2,003,391	2,012,008	2,042,748	2,083,139
23	Public Works	698,215	743,263	794,790	837,634	843,859	866,003	885,189
24	Financing and Other - Selected Agencies	37,242	50,910	65,059	100,018	95,072	96,904	98,771
25	Bond Issuance Costs (ZB0)	2,945	6,000	6,000	8,000	6,000	6,000	6,000
26	Debt Service (DS0, ZA0, SM0, DT0, ZC0, EL0)	622,145	676,408	675,158	728,089	792,443	906,154	950,628
27	**Subtotal, Operating Expenditures**	**7,608,244**	**7,911,762**	**8,098,270**	**8,329,737**	**8,314,413**	**8,572,479**	**8,768,160**
28	Paygo Capital (PA0)	144,105	120,542	119,571	106,123	93,598	144,106	166,226
29	Transfer to Trust Fund for Post-Employment Benefits (RH0)	29,000	31,000	31,000	44,500	49,100	53,800	56,500
30	Repay Contingency Reserve Fund (SV0)	0	0	95,640	0	0	0	0
31	Transfer to Enterprise and Other Funds (KZ0, EZ0)	157,248	147,040	158,156	166,572	178,339	183,684	189,239
32	Operating Impact of CIP	0	0	0	0	5,184	5,340	5,500
33	**Total Expenditures and Transfers**	**7,938,597**	**8,210,344**	**8,502,636**	**8,646,932**	**8,640,635**	**8,959,409**	**9,185,625**
34	Operating Margin Before Reservations	301,167	2,832	197,514	500	500	500	500
35	Reserved for Subsequent Years' Expenditures	0	0	194,012	0	0	0	0
36	**Operating Margin After Reservations**	**301,167**	**2,832**	**3,502**	**500**	**500**	**500**	**500**
37								

(Continued on next page)

Table 2-1 (Continued)

FY 2018 – FY 2021 Proposed Budget and Financial Plan: GENERAL FUND

($ thousands)

	FY 2016 Actual	FY 2017 Approved	FY 2017 Revised	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
38 Beginning General Fund Balance	**2,167,062**	**2,389,088**	**2,389,088**	**2,198,930**	**1,931,877**	**1,866,704**	**1,733,838**
39 Operating Margin Before Reservations	301,167	2,832	197,514	500	500	500	500
40 Projected GAAP Adjustments (Net)	(15,329)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
41 Fund Balance Use (see lines 9 and 10)	(63,812)	(196,358)	(372,672)	(252,552)	(50,673)	(118,366)	(70,004)
42 Ending General Fund Balance	**2,389,088**	**2,185,562**	**2,198,930**	**1,931,877**	**1,866,704**	**1,733,838**	**1,649,334**
43							
44 Composition of Cash Reserves							
45 Emergency Cash Reserve Balance (2%)	129,022	137,967	137,967	143,962	145,614	145,737	149,586
46 Contingency Cash Reserve Balance(4%)	258,043	275,934	275,934	287,925	291,228	291,474	299,173
47 Cash Flow Reserve Account (8.33%)	592,346	561,982	555,813	534,951	530,642	523,315	506,974
48 Fiscal Stabilization Reserve Account (2.34%)	185,763	192,122	198,962	202,338	202,191	209,650	214,944
49 Total Cash Reserves	**1,165,174**	**1,168,006**	**1,168,676**	**1,169,176**	**1,169,675**	**1,170,176**	**1,170,676**

(Numbers may not add due to rounding)

Table 2-2

FY 2018 – FY 2021 General Fund – Local Funds Component

($ thousands)

		FY 2016 Actual	FY 2017 Approved	FY 2017 Revised	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
1	**Revenues**							
2	Taxes	6,732,024	6,647,921	6,857,772	6,955,382	7,168,014	7,412,341	7,667,370
4	General Purpose Non-Tax Revenues	509,009	422,779	443,815	427,963	429,369	420,385	420,169
6	Transfer from Lottery	53,287	55,500	54,000	54,500	55,000	55,500	56,000
7	**Subtotal, Local Fund Revenues**	**7,294,320**	**7,126,200**	**7,355,587**	**7,437,845**	**7,652,383**	**7,888,225**	**8,143,540**
8	Bond Proceeds for Issuance Costs	2,600	6,000	6,000	8,000	6,000	6,000	6,000
9	Fund Balance Use	0	139,535	290,156	106,211	33,873	61,315	2,401
10	Fund Balance Use from FY 2017	0	0	0	52,558	16,800	57,051	67,603
11a	FEMA Reimbursement - Revenue Transfer from FY 2017	0	0	12,649	0	0	0	0
11b	WMATA - Revenue Transfer from FY 2017	0	0	13,000	0	0	0	0
12	Central Services Cost Allocation from Federal Funds	1,318	2,363	2,363	2,363	1,318	1,318	1,318
13a	Transfer from TIF/PILOT/Other	11,816	12,799	11,729	11,941	12,989	14,092	15,415
13b	Transfer from Capital Fund Paygo	14,082	0	15,588	0	0	0	0
14	Revenue Proposals	0	8,287	0	14,364	3,077	2,474	2,265
15	**Total Local Fund Resources**	**7,324,137**	**7,295,184**	**7,707,072**	**7,633,282**	**7,726,440**	**8,030,476**	**8,238,542**
16								
17	**Expenditures (by Appropriation Title)**							
18	Governmental Direction and Support	724,729	718,345	738,866	699,486	710,169	723,804	738,099
19	Economic Development and Regulation	301,316	283,541	259,507	318,048	244,676	249,280	251,893
20	Public Safety and Justice	1,188,692	1,154,201	1,163,093	1,112,225	1,131,538	1,159,320	1,187,385
21	Public Education System	1,921,708	1,991,794	2,067,448	2,136,786	2,148,946	2,186,440	2,226,797
22	Human Support Services	1,755,182	1,816,925	1,837,764	1,875,336	1,900,333	1,930,962	1,967,927
23	Public Works	505,672	512,334	516,049	565,516	602,632	621,851	638,092
24	Financing and Other - Selected Agencies	37,242	47,491	65,059	98,200	95,072	96,904	98,771
25	Bond Issuance Costs (ZB0)	2,945	6,000	6,000	8,000	6,000	6,000	6,000
26	Debt Service (DS0, ZA0, SM0, ZC0, ELO)	609,209	663,253	662,003	714,726	778,852	892,332	935,015
27	**Subtotal, Operating Expenditures**	**7,046,695**	**7,193,883**	**7,315,788**	**7,528,321**	**7,618,220**	**7,866,893**	**8,049,978**
28	Paygo Capital (PA0)	88,043	66,614	66,647	59,960	53,436	103,943	126,064
29	Transfer to Trust Fund for Post-Employment Benefits (RH0)	29,000	31,000	31,000	44,500	49,100	53,800	56,500
30	Repay Contingency Reserve Fund (SV0)	0	0	95,640	0	0	0	0
31b	Transfer to Convention Center (EZ0)	8,365	3,186	3,486	0	0	0	0
32	Operating Impact of CIP	0	0	0	0	5,184	5,340	5,500
33	**Total Local Fund Expenditures and Transfers**	**7,172,102**	**7,294,683**	**7,512,560**	**7,632,782**	**7,725,940**	**8,029,976**	**8,238,042**
34	Operating Margin before Reservations	152,034	500	194,512	500	500	500	500
35	Reserved for Subsequent Years' Expenditures	0	0	194,012	0	0	0	0
36	**Operating Margins after Reservations**	**152,034**	**500**	**500**	**500**	**500**	**500**	**500**

(Numbers may not add due to rounding)

The following table details fund balance use, as shown in line 9 of the Local funds component of the financial plan (table 2-2). The source is the General Fund fund balance, as reported in the FY 2016 Comprehensive Annual Financial Report (CAFR). Some are displayed as specific lines in CAFR table N60a (note 11), while others are within broader categories displayed in that table.

Table 2-2a

Details on Fund Balance Use from FY 2015 (line 9 of Local funds component)

($ thousands)

	FY 2016 Actual	FY 2017 Approved	FY 2017 Revised	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Agency Local Fund Balance Carryover	0	0	36,579	0	0	0	0
Agency Local Fund Balance Repayment of Contingency Cash	0	0	5,272	0	0	0	0
Commodity Cost Reserve (FY 2015 value)	0	19,477	19,477	0	0	0	0
Commodity Cost Reserve (FY 2016 Value)	0	0	0	0	5,000	0	0
FY 2015 Interfund Transfers from SPR and Other Funds	0	40,046	40,046	1,389	0	0	0
FY 2016 Carryover	0	9,993	9,993	9,393	0	53,318	0
FY 2016 Interfund Transfers from SPR and Other Funds	0	48,319	48,319	0	0	0	0
FY 2017 Contingency Cash	0	0	106,877	0	0	0	0
FY 2017/2018 Interfund Transfers from SPR and Other Funds	0	0	0	18,517	23,161	0	0
Reserved for Future Pay Agreements	0	0	0	16,000	0	0	0
Reserved for Universal Paid Leave	0	0	0	20,039	0	0	0
Soccer Stadium Financing Fund	0	0	1,893	5,096	5,712	7,997	2,401
WMATA Operations Support Fund	0	21,700	21,700	35,777	0	0	0
Total	**0**	**139,535**	**290,156**	**106,211**	**33,873**	**61,315**	**2,401**

(Numbers may not add due to rounding)

Table 2-3

FY 2018 – FY 2021 General Fund – Dedicated Taxes Component

($ thousands)

		FY 2016 Actual	FY 2017 Approved	FY 2017 Revised	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
1	**Revenues**							
3a	Deed Recordation and Deed Transfer Taxes transfer to HPTF for debt service	7,822	7,835	7,835	7,832	7,839	7,839	7,836
3b	Healthcare Provider Tax transfer to Nursing Facility Quality of Care Fund	17,014	14,883	14,769	14,928	15,227	15,531	15,842
3c	General Sales Taxes and Insurance Premiums transfer to Healthy DC Fund	45,083	46,727	46,926	50,471	51,464	52,476	53,508
3d	ICF-IDD Assessment transfer to Stevie Sellows Fund	4,860	5,519	5,519	5,704	5,704	5,704	5,704
3e	Inpatient Hospital Bed Tax & Provider Fee transfer to Hospital Fund	16,806	0	15,440	0	0	0	0
3f	General Sales Taxes transfer to WMATA - Parking Taxes	72,355	66,670	73,973	76,480	79,305	82,232	85,180
3g	General Sales Taxes transfer to Convention Center	123,551	119,100	129,729	134,010	138,834	143,832	148,866
3h	Motor Fuel Tax transfer to Highway Trust Fund	25,332	24,754	25,133	24,936	24,740	24,545	24,353
3i	General Sales Taxes transfer to ABRA	1,170	1,170	1,170	1,170	1,170	1,170	1,170
3j	General Sales Taxes transfer to Healthy Schools Fund	4,266	4,266	4,266	4,266	4,266	4,266	4,266
7	**Subtotal, Dedicated Taxes**	**318,259**	**290,924**	**324,760**	**319,797**	**328,548**	**337,595**	**346,725**
9	Fund Balance Use	0	16	4,259	10,576	0	0	0
14	Revenue Proposals	0	17,109	0	20,858	7,204	7,432	7,662
15	**Total Dedicated Taxes**	**318,259**	**308,050**	**329,019**	**351,231**	**335,752**	**345,027**	**354,387**
16								
17	**Expenditures (by Appropriation Title)**							
18	Governmental Direction and Support	0	0	0	0	0	0	0
19	Economic Development and Regulation	1,170	1,170	1,170	1,170	2,025	2,025	2,025
20	Public Safety and Justice	0	0	0	0	0	0	0
21	Public Education System	4,436	4,282	7,712	4,676	4,266	4,266	4,266
22	Human Support Services	73,248	81,907	80,388	86,907	72,394	73,711	75,054
23	Public Works	68,809	66,670	74,429	85,572	79,305	82,232	85,180
24	Financing and Other - Selected Agencies	0	0	0	0	0	0	0
26	Debt Service (DT0)	7,822	7,835	7,835	7,832	7,839	7,839	7,836
27	**Subtotal, Operating Expenditures**	**155,485**	**161,865**	**171,535**	**186,157**	**165,829**	**170,073**	**174,361**
31a	Transfer to Highway Trust Fund (KZ0)	25,332	24,754	24,753	24,936	24,740	24,545	24,353
31b	Transfer to Convention Center (EZ0)	123,551	119,100	129,729	140,138	145,183	150,409	155,673
33	**Total Dedicated Taxes Expenditures and Transfers**	**304,368**	**305,718**	**326,017**	**351,231**	**335,752**	**345,027**	**354,387**
34	**Operating Margin**	**13,891**	**2,331**	**3,002**	**0**	**0**	**0**	**0**

(Numbers may not add due to rounding)

Table 2-4

FY 2018 – FY 2021 General Fund – Special Purpose Revenue Component

($ thousands)

		FY 2016 Actual	FY 2017 Approved	FY 2017 Revised	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
1	**Revenues**							
5	Special Purpose (O-Type) Revenues	533,557	537,854	577,436	575,424	574,655	580,118	588,908
7	**Subtotal, Special Purpose Revenue Funds**	**533,557**	**537,854**	**577,436**	**575,424**	**574,655**	**580,118**	**588,908**
9	Fund Balance Use	63,812	62,883	121,602	84,414	0	0	0
9a	Certified Resources not used	0	(6,076)	(43,345)	(1,207)	0	0	0
13a	Transfer from TIF/PILOT/Other	0	8,250	8,250	0	0	0	0
13b	Transfer from Capital Fund Paygo	0	3,859	0	0	0	0	0
14	Revenue Proposals	0	3,172	115	4,288	4,288	4,288	4,288
15	**Total Special Purpose Revenue Funds**	**597,369**	**609,942**	**664,059**	**662,919**	**578,943**	**584,406**	**593,196**
16								
17	**Expenditures (by Appropriation Title)**							
18	Governmental Direction and Support	36,460	70,494	68,067	75,053	69,031	70,025	70,964
19	Economic Development and Regulation	167,852	208,310	215,720	235,888	195,060	200,000	203,206
20	Public Safety and Justice	38,604	48,666	50,641	48,340	41,713	41,713	41,713
21	Public Education System	6,999	16,272	25,767	20,935	17,605	17,798	18,085
22	Human Support Services	27,302	39,274	41,121	41,147	39,281	38,075	40,158
23	Public Works	123,734	164,260	204,312	186,546	161,922	161,920	161,917
24	Financing and Other - Selected Agencies	0	3,420	0	1,818	0	0	0
26	Debt Service (DS0)	5,114	5,319	5,319	5,531	5,753	5,983	7,777
27	**Subtotal, Operating Expenditures**	**406,065**	**556,014**	**610,947**	**615,259**	**530,365**	**535,513**	**543,821**
28	Paygo Capital (PA0)	56,062	53,928	52,924	46,162	40,162	40,162	40,162
31a	Transfer to Highway Trust Fund (KZ0)	0	0	0	0	5,000	5,000	5,000
31b	Transfer to Convention Center (EZ0)	0	0	187	1,498	3,415	3,730	4,213
33	**Total Special Purpose Revenue Expenditures and Transfers**	**462,127**	**609,942**	**664,059**	**662,919**	**578,943**	**584,406**	**593,196**
34	**Operating Margin**	**135,242**	**0**	**0**	**0**	**0**	**0**	**0**

(Numbers may not add due to rounding)

Federal and Private Resources Fund

- Federal Grants are grants the District receives from federal agencies, including block grants, formula grants, certain entitlements, and competitive grants.

- Federal Payments are direct appropriations from the Congress to the District, usually to a particular District agency for a particular purpose.

- Federal Medicaid Payments are the federal share of the District's Medicaid costs. Generally, the federal government pays 70 percent of the cost of Medicaid while the District pays 30 percent, although the proportions differ in certain circumstances.

- Private Grants and donations are grants or donations the District receives from non-federal sources.

Table 2-5 displays a summary financial plan for the Federal and Private Resources Fund. The line items are as follows:

F2. Federal Grants. Federal grant awards received by District agencies.

F3. Federal Payments. Funding contributed by the federal government for specific projects. These funds are restricted in use by the federal government.

F4. Private Grants and Donations. Revenues received from private grants and donations.

F5. Subtotal, Federal and Private Resources. This line is the sum of lines F2 through F4.

F6. Fund Balance Use. In Table 2-5, this line shows $2.9 million of fund balance use in FY 2016 as certified in the District's Comprehensive Annual Financial Report (CAFR), Exhibit 2-d.

F7. Transfer to General Fund. This line represents funds used to pay for indirect costs, as shown on line 12 in Tables 2-1 and 2-2.

F8. Total Federal and Private Resources. This is the sum of lines F5 through F7.

F9. Line intentionally left blank.

F11-F17. Expenditures by Appropriation Title. These items reflect agency expenditures by appropriation title.

F18. Debt Service. This line includes expenditures related to Repayment of Debt.

F19. Total Federal and Private Expenditures. This is the sum of lines F11 through F18.

F20. Operating Margin. This is the difference between Total Federal and Private Resources (line F8) and Total Federal and Private Expenditures (line F19).

Table 2-5

FY 2018 – FY 2021 Federal and Private Resources Financial Plan

($ thousands)

	Revenues	FY 2016 Actual	FY 2017 Approved	FY 2017 Revised	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
F2	Federal Grants	2,950,272	3,267,029	3,460,486	3,360,771	3,419,601	3,480,552	3,542,598
F3	Federal Payments	64,512	122,930	138,480	80,900	80,900	80,900	80,900
F4	Private Grants and Donations	5,389	1,321	9,508	3,866	3,945	4,025	4,107
F5	**Subtotal, Federal and Private Resources**	**3,020,173**	**3,391,280**	**3,608,474**	**3,445,537**	**3,504,446**	**3,565,477**	**3,627,605**
F6	Fund Balance Use	2,863	0	0	0	0	0	0
F7	Transfer to General Fund	(1,318)	(2,363)	(2,363)	(2,363)	(1,318)	(1,318)	(1,318)
F8	**Total Federal and Private Resources**	**3,021,719**	**3,388,917**	**3,606,111**	**3,443,174**	**3,503,128**	**3,564,159**	**3,626,287**
F9								
F10	**Expenditures (by Appropriation Title)**							
F11	Governmental Direction and Support	27,034	30,226	36,250	33,065	33,717	34,382	35,061
F12	Economic Development and Regulation	69,841	93,240	119,526	94,242	95,999	97,791	99,616
F13	Public Safety and Justice	80,112	162,668	195,738	166,964	169,928	172,947	176,020
F14	Public Education System	261,867	348,780	351,278	311,388	315,890	320,473	325,138
F15	Human Support Services	2,522,613	2,661,214	2,786,353	2,766,058	2,815,061	2,864,939	2,915,707
F16	Public Works	25,613	39,632	48,860	40,195	40,951	41,721	42,506
F17	Financing and Other - Selected Agencies	14,281	34,895	49,843	13,000	13,000	13,000	13,000
F18	Debt Service (DS0)	18,361	18,262	18,262	18,262	18,582	18,907	19,238
F19	**Total Federal and Private Expenditures**	**3,019,722**	**3,388,917**	**3,606,111**	**3,443,174**	**3,503,128**	**3,564,159**	**3,626,287**
F20	**Operating Margin**	**1,997**	**0**	**0**	**0**	**0**	**0**	**0**

(Numbers may not add due to rounding)

General Fund

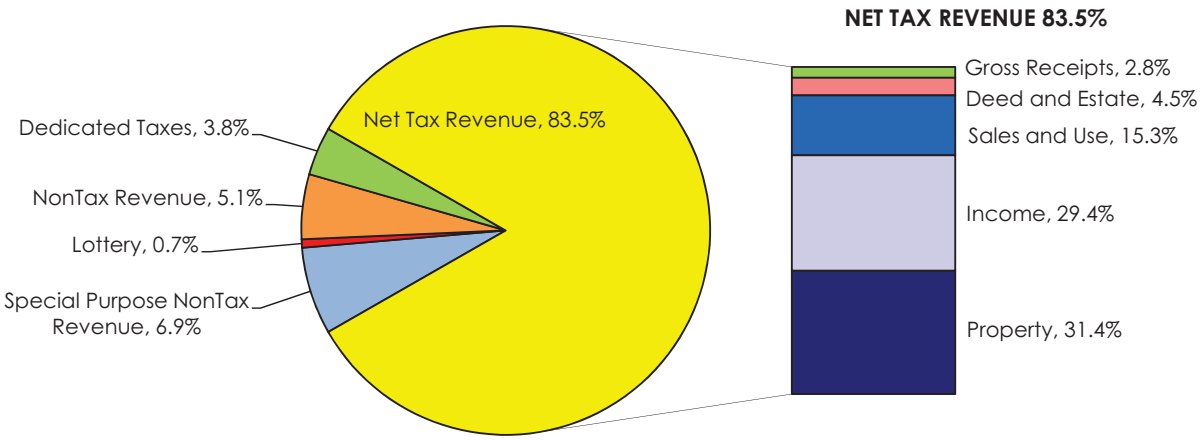
A fund is a fiscal and accounting entity with a self-balancing set of accounts that the District uses to keep track of specific sources of funding and spending for a particular purpose. An appropriated fund is a collection of appropriated revenues and expenditures set up by congressional authority. The General Fund is the principal operating fund of the District, which is used to account for all financial resources except those required to be accounted for in another fund. The General Fund consists of three appropriated funds: Local, Dedicated Taxes, and Special Purpose Revenue (O-type or other) funds.

The Local fund is funded by tax and non-tax revenues that are not earmarked for a particular purpose and are allocated to fund District programs during the annual budget process. The Dedicated Tax fund is funded by tax revenues dedicated by law to a particular agency for a particular purpose. The Special Purpose Revenue fund is used to account for proceeds for specific non-tax revenue sources (other than expendable trusts, special assessments, or major capital projects) that are legally restricted to expenditures for specified purposes.

An intra-District fund is an accounting mechanism set up to track payments for services provided by one District agency to another District agency, similar to an internal service fund. Intra-District budgets represent agreements between two agencies whereby one agency purchases services from the other. The buying agency spends its own budget (Local, Special Purpose Revenue, Federal, or Private). The selling agency receives this expenditure as intra-District revenue, establishes intra-District budget authority, and spends against that authority to provide the service. Intra-District revenues and expenditures are not included in District-wide totals or in the financial plan because to do so would create a double-count.

Revenue

TOTAL GENERAL FUND REVENUE - FISCAL YEAR 2018



This chapter presents the revenue outlook for the District of Columbia's General Fund for FY 2017 to FY 2021. The chapter is divided into four broad sections:

- **Economic Outlook:** Underlying condition of the District's economy with analysis of key variables that drive the revenue estimate.
- **Baseline Revenues:** Local, dedicated and special purpose revenues before proposals that affect revenues.
- **Policy Proposals:** Summary of all proposals that have not been incorporated in the baseline revenues.
- **Detailed Tables:** Additional tables showing dedicated taxes, non-tax revenue, special purpose revenue and current tax rates.

Revenue is derived from both tax and non-tax sources. Non-tax sources consist of fees, fines, assessments, and reimbursements, while tax sources are levies on broad measures of citizens' ability to pay (e.g., income, consumption, wealth). Some tax revenues are dedicated to special uses and are not available for general budgeting; these are called dedicated taxes. Similarly, some non-tax sources are dedicated to the agency that collects the revenues and are known as special purpose revenues.

SUMMARY

The FY 2017 baseline estimate of $7.36 billion in total Local fund revenue, which excludes dedicated taxes and special purpose revenue, is $61.3 million (0.8%) higher than FY 2016 revenue. (See Table 3-1.) The $7.44 billion estimate for FY 2018 is an increase of $82.3 million (1.1%) from FY 2017.

Including dedicated and special purpose revenues and policy initiatives, total FY 2017 general fund revenue in the financial plan is $8.26 billion, $111.8 million more than in FY 2016 and $8.37 billion in FY 2018, $114.7 million more than FY 2017.

Various policy initiatives increase general fund revenue in FY 2018 by $39.5 million. The policy initiatives are summarized in Table 3-12 and are discussed in the context of the specific revenue item for each proposal.

Table 3-1

General Fund Revenues, FY 2016-2021

(Dollars in Thousands)

Type of Revenue	FY 2016 Actual	FY 2017 Revised	FY 2018 Original	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Local Fund - Baseline	**7,294,320**	**7,355,587**	**7,437,845**	**7,652,383**	**7,888,225**	**8,143,540**
Level Change		*61,267*	*82,258*	*214,537*	*235,843*	*255,314*
% Change Annual		*0.8%*	*1.1%*	*2.9%*	*3.1%*	*3.2%*
Taxes	**6,732,025**	**6,857,772**	**6,955,382**	**7,168,014**	**7,412,341**	**7,667,370**
General Purpose Non-Tax Revenues	**509,008**	**443,815**	**427,963**	**429,369**	**420,385**	**420,169**
Transfer from Lottery	**53,287**	**54,000**	**54,500**	**55,000**	**55,500**	**56,000**
Dedicated/Special Purpose - Baseline	**851,824**	**902,196**	**895,221**	**903,202**	**917,713**	**935,633**
Level Change		*50,372*	*-6,975*	*7,982*	*14,510*	*17,920*
% Change Annual		*5.9%*	*-0.8%*	*0.9%*	*1.6%*	*2.0%*
Dedicated Taxes	**318,267**	**324,760**	**319,797**	**328,548**	**337,595**	**346,725**
Special Purpose (O-Type) Revenues	**533,557**	**577,436**	**575,424**	**574,655**	**580,118**	**588,908**
Total Revenue - Baseline	**8,146,144**	**8,257,783**	**8,333,066**	**8,555,585**	**8,805,938**	**9,079,173**
Level Change		*111,639*	*75,283*	*222,519*	*250,353*	*273,235*
% Change Annual		*1.4%*	*0.9%*	*2.7%*	*2.9%*	*3.1%*
Revenue Policy Proposals		**115**	**39,510**	**14,569**	**14,194**	**14,215**
Total Revenue with Proposals	**8,146,144**	**8,257,898**	**8,372,576**	**8,570,155**	**8,820,132**	**9,093,388**
Level Change		*111,754*	*114,678*	*197,578*	*249,978*	*273,256*
% Change Annual		*1.4%*	*1.4%*	*2.4%*	*2.9%*	*3.1%*
Addendum: Dedicated tax revenue to enterprise funds	*183,292*	*185,897*	*188,758*	*196,155*	*204,167*	*210,369*

THE ECONOMIC OUTLOOK

A variety of sources provide the basis of this estimate including: cash collection reports; federal data on District population, employment, and income; discussions with revenue, business, and real property advisory groups about the D.C. economy and revenue trends; and forecasts of the U.S. and regional economies prepared by private sector firms. Based on this information, the economic outlook over the period of the financial plan is similar to that of the past two years: continued increase in population, moderate economic growth, and improvement in labor market indicators. There is, however, great uncertainty at this time surrounding federal fiscal and other policies, and measures to restrain federal spending are expected to be in effect over the period of the financial plan. Accordingly, the outlook reflects caution, particularly as it relates to growth in population and in federal employment. Key economic indicators will be monitored for deviations from this forecast that might negatively impact the financial plan.

Population

Population growth has been a major factor in increasing the District's income and sales tax bases, and is also a major driving force behind rising home values. In the last five years (2011 to 2016) the District's population has grown by 60,693 (9.8%), an increase that averaged 1,000 net new residents per month. Population growth was, however, slower in 2016 than the average of the last five years due to slower net in-migration. From 2015 to 2016 the increase was 10,793, 40 percent of which was from natural increase (births minus deaths). For FY 2017 and FY 2018, the financial plan assumes that population will grow an average of 8,200 per year.

Federal Spending

Approximately 25 percent of employed D.C. residents work for the federal government. Federal civilian employment accounts for about 26 percent of all jobs located in the District of Columbia and 32 percent of the wages and salaries that are generated in the city. Federal contracting also accounts for additional jobs and income. Because the federal government is such a dominant presence in the District's economy, trends in federal spending have a major impact on the District of Columbia's economy and revenues.

Federal budget and fiscal policies resulted in federal spending increases for FY 2016 and FY 2017. According to the Congressional Budget Office, however, federal domestic discretionary outlays in FY 2018 are expected to be less than they were in FY 2017. The Financial Plan assumes that federal employment in the District of Columbia will decline by modest amounts each year starting in FY 2018.

National Economy

The national economy continues at a pace of moderate growth with low inflation. Real GDP grew at an annual rate of 1.9 percent for the quarter ending December 2016, and 1.6 percent for the full year. Employment is increasing, and the unemployment rate continues to fall slowly. The outlook is for continued moderate growth in the national economy for the next several years. For example, the Board of Governors of the Federal Reserve System expects inflation-adjusted GDP to grow about 2 percent per year through 2019, and has indicated its intention to raise short term interest rates if the economy continues to expand as anticipated.

- The U.S. economy added 2.2 million jobs (1.6%) from December 2015 to December 2016.
- The U.S. unemployment rate (seasonally adjusted) was 4.7 percent in December 2016, down from 5.0 percent a year earlier.
- U.S. Personal Income for the 12-months ending December 2016 was 3.6 percent above a year ago.
- The S&P 500 stock market index average for January 2017 was 6.2 percent above the level of three months earlier, and 18.6 percent above a year earlier.
- Employment in the Washington metropolitan area has remained high during the past year. In the three-month period ending December, wage and salary jobs in the region grew by 68,800 (2.1%) compared to a year earlier. The District of Columbia accounted for about 23 percent of the increase in area employment.

- The D.C. metropolitan area unemployment rate was 3.4 percent in December (not seasonally adjusted), down from 3.7 percent a year earlier.
- In January 2017, the consensus forecast of fifty economists contributing to the Blue Chip Economic Indicators was that national real GDP growth would rise to 2.3 percent for both FY 2017 and FY 2018, up from the 1.6 percent rate of FY 2016. Nominal growth is expected to be 4.2 percent in FY 2017 and 4.5 percent in FY 2018, up from 2.9 percent in FY 2016.

The District of Columbia Economy

Recent trends in the D.C. economy include continued moderate growth in jobs and income, more population and housing units, slowing in home sales and home prices, and more tourists.

- In the three months ending December 2016, there were 15,767 (2.0%) more wage and salary jobs located in the District than a year earlier. Federal government jobs in December were up by 4,367 (2.2%) from a year earlier, and private sector jobs increased by 10,200 (1.9%).
- District resident employment in the three months ending December 2016 increased by 10,599 (2.9%) compared to a year earlier.
- The December unemployment rate was 5.8 percent (seasonally adjusted), a decrease from 6.6 percent a year ago.
- Wages earned in the District of Columbia grew 5.3 percent in the September 2016 quarter, compared to the prior year. D.C. Personal Income was 4.5 percent higher.
- Single family home sales for the three-month period ending December 2016 were down 1.7 percent from a year ago, with a 0.2 percent increase in the average selling price. Condominium sales were down 3.6 percent, and the average selling price was 0.5 percent less. The value of all home sale settled contracts for the three-month period ending December 2016 was 2.4 percent less than a year ago. For the past 12 months, however, the value of all sales was up by 5.9 percent.
- For the 12-month period ending December, 4,668 housing permits were issued, down 5.8 percent from a year ago; the 3-month total, 1,047 was 30.6 percent less than in the same period of 2015.
- According to CoStar, leased commercial office space in December 2016 was up 0.4 percent from a year ago, while the vacancy rate fell slightly over the past year from 11.2 percent in the December quarter of 2015 to 11.0 percent in the December quarter of 2016. Average rents were 3.9 percent higher in the December quarter than a year earlier.
- Hotel room-days sold for the three months ending December 2016 were 7.1 percent above the prior year, and hotel room revenues were up 12.5 percent.

Economic Forecast for D.C.

The economic forecasting services IHS Global Insight and Moody's Analytics both assume that growth in District employment will be slower in FY 2017 and the years following than it was in both FY 2015 and FY 2016. They also agree that the federal sector will play a smaller role in the economy, professional and business services will be the largest source of job growth, and the annual increase in population will slow down.

Advisory Groups

In February we sought advice from three advisory groups that meet at least once a year to provide insights into current developments and expectations for the next several years. The Business Advisory Group discussed leading business sectors in the District and the connections between D.C.'s economy and the larger regional and national economies. The Real Estate Advisory Group discussed both commercial and residential real estate markets. The Revenue Advisory Group discussed economic trends, federal fiscal policy, and revenue trends with representatives from the Congressional Budget Office, officials from surrounding states and local jurisdictions, and others familiar with national trends and revenue estimation issues.

Highlights from the discussions include:

- The District of Columbia faces considerable risk due to uncertainties about federal fiscal and other policy changes. The risks are not just possible decreases in federal employment and spending, but include changes in immigration policies that would affect businesses and universities and health care policies that could affect the substantial health services sector in the District.
- Uncertainty about policies and continuing political controversies could result in perceptions that the District of Columbia is no longer an attractive place to live and invest which could have lasting adverse impacts on the District's economy.
- Although population is growing in the District of Columbia, it is not clear that it will grow fast enough to occupy all of the housing that is currently under construction or planned.
- A challenge for the District of Columbia is to attract and retain professional and similar higher-wage employment, where success depends not on federal government spending but on competing successfully in regional, national, and even global markets. As yet progress has been slow in diversifying the economies of the District of Columbia and the region.
- Overall demand for office space will remain fairly weak by historical standards due to federal lease cutbacks, limited growth in office-using jobs, and tenants seeking fewer square feet per employee. Rising interest rates could begin to adversely affect values.
- Although the District of Columbia has slipped in terms of global rankings, premier real estate in the District of Columbia remains attractive to foreign investors.
- Restoring reliable Metrorail service is essential to the economies of the District of Columbia and the region.

Economic Assumptions for the Revenue Estimate

As noted earlier, the economic assumptions for the FY 2018 Budget and Financial Plan (See Table 3-2.) take into consideration expectations of moderate growth in the national economy, continued federal spending constraints, employment and income gains over the past year, forecasts from IHS Global Insight and Moody's Analytics, and comments from the Advisory Groups. Highlights include:

- ***D.C.'s Gross Domestic Product.*** Growth rates in D.C. Gross Domestic Product (GDP-DC), a measure of economic activity in D.C., in FY 2017 and FY 2018, respectively, are projected to be 4.0 percent and 4.4 percent. Real GDP-DC, adjusted for inflation, is expected to grow 1.5 percent in FY 2017 and 1.8 percent in FY 2018.
- ***D.C.'s Personal Income.*** The growth rate in Personal Income, which is mostly wages, salaries, and benefits, but which also includes investment income and transfer payments, is expected to be 5.0 percent in FY 2017, and 5.0 percent again in FY 2018. Increases in the number of persons and households residing in D.C. contribute to the District's higher Personal Income levels.
- ***Jobs located in D.C.*** The number of jobs in the District in FY 2017 is expected to show a net increase of 7,800 (1.0%) and 4,600 (0.6%) in FY 2018.
- **R*esident employment.*** In FY 2017, the D.C. labor force is expected to increase by 5,400 (1.4%) and rise by 4,100 (1.0%) in FY 2018. Resident employment is expected to rise by 6,200 (1.7%) in FY 2017. For FY 2018, it is forecast to rise by 4,200 (1.1%) as the unemployment rate falls to 6.0 percent in that year.
- ***Home sales and prices.*** The number of housing sales (the combined total of single family and condominium units) is projected to rise by 1.0 percent in FY 2017, with prices increasing by 2.5 percent. Sales then increase by 1.0 percent in FY 2018, with a 5.0 percent rise in average prices.
- ***Inflation.*** The Financial Plan assumes that the D.C. Consumer Price Index will rise 2.4 percent in FY 2017 and 2.2 percent in FY 2018. The rate in FY 2016 was 0.8 percent.
- ***Households and population.*** The Financial Plan assumes estimated households in FY 2017 of 303,600 up 3,500 (1.1%) from FY 2016, and 306,400 in FY 2018 (an increase of 2,800 or 0.9%). Population rises by 9,000 in FY 2017 to 688,800; in FY 2018 it reaches 696,200.

Looking further ahead to FY 2019 through FY 2021, the expectation for the Budget and Financial Plan is that this will be a period of continued moderate economic growth, both nationally and in the District of Columbia, with the District's economy continuing to be affected by restraints in federal expenditures. Growth in nominal GDP-DC is expected to average about 4.0 percent per year during the FY 2019 through FY 2021 period, and Personal Income will increase at about 4.7 percent per year; and close to 4,200 additional jobs will be added each year. Inflation is expected to rise to 2.8 percent per year by FY 2021, and interest rates also rise (to a 3.4 percent rate for 10-year Treasury securities in FY 2021). The stock market is expected to grow at a steady, moderate pace (a gain of about 16 percent over the 3-year period). In the years 2019 through 2021, 8,786 new housing starts are anticipated, and an additional 7,300 households are expected. During this period, the number of housing sales is expected to remain steady, while average prices rise each year at a rate comparable to the rate of growth in Personal Income.

Risks

Developments outside of the local economy pose risks to the forecast. These include the possibility of slower national economic growth (18 percent of the economists participating in the January Blue Chip Forecast expect a recession to start in 2017), volatility in the stock market, increases in interest rates, and financial market problems as the Federal Reserve phases in interest rate increases. Possible disruptions arising from uncertainties around the world and potential national security events are other sources of risks to the forecast.

Continued population growth of the magnitude included in this forecast assumes that in-migration continues to be a significant contributor to that growth. This expectation will not be met if the District becomes less able to attract new residents and retain existing ones.

As noted, federal government fiscal policy uncertainty remains a primary concern. A federal budget has not yet been adopted for all of Fiscal Year 2017, and sequestration constraints on federal spending will return in FY 2018 unless Congress takes action to change them. In addition, there is currently a freeze on federal hiring and upcoming decisions on budget and debt ceiling resolutions only add to current economic uncertainty.

Table 3-2

Estimated Key Variables for the D.C. Economy for the Forecast Period, Fiscal Years 2015-2021

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
Gross State Product (nominal, billions of $)	120.88	125.65	130.62	136.35	141.94	147.59	153.15
	4.8%	4.0%	4.0%	4.4%	4.1%	4.0%	3.8%
Personal Income (billions of $)	48.59	50.87	53.41	56.10	58.89	61.60	64.38
	6.7%	4.7%	5.0%	5.0%	5.0%	4.6%	4.5%
Wages and Salaries of D.C. Residents (billions of $)	24.2	25.3	26.5	27.9	29.2	30.6	32.0
	6.0%	4.6%	4.7%	5.1%	4.9%	4.5%	4.6%
Population (thousands)	668.9	679.8	688.8	696.2	702.7	708.3	713.7
	1.7%	1.6%	1.3%	1.1%	0.9%	0.8%	0.8%
Households (thousands)	295.7	300.1	303.6	306.4	309.2	311.3	313.7
	1.6%	1.5%	1.1%	0.9%	0.9%	0.7%	0.8%
At-Place Employment (thousands)	764.4	774.8	782.6	787.2	791.8	796.2	799.9
	1.7%	1.4%	1.0%	0.6%	0.6%	0.6%	0.5%
Civilian Labor Force (thousands)	386.6	393.9	399.3	403.4	407.0	409.8	413.0
	3.0%	1.9%	1.4%	1.0%	0.9%	0.7%	0.8%
Resident Employment (thousands)	358.9	369.0	375.2	379.4	383.0	385.7	388.9
	3.9%	2.8%	1.7%	1.1%	0.9%	0.7%	0.8%
Unemployment Rate (%)	7.2	6.3	6.0	6.0	5.9	5.9	5.8
Housing Starts	4,023	4,662	4,170	3,317	3,018	2,885	2,883
Housing Stock (thousands)	316.2	320.3	323.9	326.3	329.4	330.8	330.3
	1.4%	1.3%	1.1%	0.7%	0.9%	0.4%	-0.1%
Sale of Housing Units	7,929	8,340	8,423	8,508	8,508	8,508	8,508
	4.1%	5.2%	1.0%	1.0%	0.0%	0.0%	0.0%
Average Housing Price (thousands of $)	767.9	794.7	814.5	855.6	898.8	939.2	982.7
	4.3%	3.5%	2.5%	5.0%	5.0%	4.5%	4.6%
Washington Area CPI (% change from prior year)	-0.1	0.8	2.4	2.2	2.5	2.8	2.8
Interest Rate on 10-year Treasury Notes (%)	2.2	1.9	2.2	2.5	2.7	3.0	3.4
Change in S&P 500 Index of Common Stock (%)*	2.0%	6.4%	2.2%	1.0%	1.7%	7.2%	6.3%

* Change in S&P 500 Index of Common Stock is the change from the 4th quarter to the 4th quarter on a calendar year (rather than fiscal year) basis. (For example, the value in FY 2016 is the percent change from CY 2015.4 to CY 2016.4)

Note: Estimated by the D.C. Office of Revenue Analysis based on forecasts of the D.C. and national economies prepared by IHS Global Insight (January 2017) and Moody's Analytics (Economy.com) (January 2017); forecasts of the national economy prepared by the Congressional Budget Office (January 2017) and Blue Chip Economic Indicators (January 2017); BLS labor market information from December 2016; the Census Bureau estimates of the D.C. population (2016); Bureau of Economic Analysis estimates of D.C. Personal Income (September 2016); Metropolitan Regional Information System (MRIS) D.C. home sales data (December 2016), accessed in part through the Greater Capital Area Association of Realtors (GCAAR); CoStar information on commercial office buildings and residential property in D.C. (December 2016); and Delta Associates information on commercial office buildings and apartments in D.C. (December 2016).

GENERAL FUND REVENUE

The General fund, used to finance government operations, is composed of three funds: Local, Dedicated, and Special Purpose. Table 3-3 reports estimated Local fund revenue by major revenue source for the period FY 2017 to FY 2021, along with actual FY 2016 revenues. Tables 3-13 and 3-14, at the end of this chapter, provide information on year-to-year percentage and absolute changes for the major revenue sources.

The Local fund includes both tax revenue and non-tax revenue. The following section highlights the components and discusses the transfers from the Local fund to Dedicated funds. Special Purpose funds are discussed at the end.

Table 3-3

General Fund, Local Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Real Property	2,357,503	2,490,061	2,560,136	2,654,865	2,753,097	2,854,965
Transfer to TIF/Pilot	*(33,887)*	*(39,958)*	*(41,139)*	*(46,859)*	*(53,185)*	*(57,695)*
Real Property (net)	2,323,616	2,450,103	2,518,997	2,608,006	2,699,912	2,797,270
Personal Property	59,101	61,170	63,005	64,895	66,517	68,180
Public Space Rental	40,386	38,247	39,471	40,734	41,997	43,299
Total Property (net)	**2,423,103**	**2,549,520**	**2,621,474**	**2,713,635**	**2,808,426**	**2,908,749**
General Sales	1,343,074	1,410,583	1,457,013	1,509,432	1,563,735	1,618,264
Transfer to Convention Center Fund	*(123,551)*	*(129,729)*	*(134,010)*	*(138,834)*	*(143,832)*	*(148,866)*
Transfer to TIF	*(33,963)*	*(35,397)*	*(35,397)*	*(35,397)*	*(35,397)*	*(35,397)*
Transfer to Ballpark Revenue Fund	*(16,420)*	*(15,881)*	*(15,881)*	*(15,881)*	*(15,881)*	*(15,881)*
Transfer to Healthy DC and Health Care Expansion Fund	*(477)*	*(500)*	*(854)*	*(854)*	*(854)*	*(854)*
Transfer to WMATA Subsidy (parking tax)	*(72,355)*	*(73,973)*	*(76,480)*	*(79,305)*	*(82,232)*	*(85,180)*
Transfer to Healthy Schools Fund	*(4,266)*	*(4,266)*	*(4,266)*	*(4,266)*	*(4,266)*	*(4,266)*
Transfer to ABRA Program	*(1,170)*	*(1,170)*	*(1,170)*	*(1,170)*	*(1,170)*	*(1,170)*
General Sales (net)	1,090,872	1,149,667	1,188,956	1,233,725	1,280,103	1,326,650
Alcohol	6,468	6,675	6,902	7,143	7,394	7,660
Cigarette	30,451	29,842	29,215	28,602	28,001	27,413
Motor Vehicle	45,997	46,500	47,064	47,607	48,156	48,711
Motor Fuel Tax	25,331	25,133	24,936	24,740	24,545	24,353
Transfer to Highway Trust Fund	*(25,331)*	*(25,133)*	*(24,936)*	*(24,740)*	*(24,545)*	*(24,353)*
Total Sales (net)	**1,173,788**	**1,232,684**	**1,272,137**	**1,317,077**	**1,363,653**	**1,410,434**
Individual Income	1,907,862	1,938,884	1,952,363	2,014,510	2,090,249	2,167,883
Corporate Franchise	387,081	357,636	335,199	337,947	347,611	357,063
Unincorporated Business Franchise	169,387	166,216	166,456	168,680	173,707	181,950
Total Income	**2,464,330**	**2,462,736**	**2,454,018**	**2,521,137**	**2,611,567**	**2,706,897**

(Continued on next page)

Table 3-3 (Continued)

General Fund, Local Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Public Utility	135,568	136,245	136,927	137,611	138,299	138,991
Transfer to Ballpark Revenue Fund	*(8,105)*	*(8,186)*	*(8,268)*	*(8,351)*	*(8,434)*	*(8,518)*
Public Utility (net)	127,463	128,059	128,659	129,261	129,865	130,472
Toll Telecommunications	50,930	52,713	54,241	56,085	57,992	59,906
Transfer to Ballpark Revenue Fund	*(2,286)*	*(2,367)*	*(2,444)*	*(2,526)*	*(2,611)*	*(2,700)*
Toll Telecommunications (net)	48,644	50,346	51,797	53,559	55,381	57,207
Insurance Premiums	104,917	96,937	100,521	102,442	104,402	106,400
Transfer to Healthy DC and Health Care Expansion Fund	*(44,605)*	*(46,426)*	*(49,617)*	*(50,610)*	*(51,622)*	*(52,654)*
Insurance Premiums (net)	60,312	50,511	50,903	51,832	52,780	53,746
Healthcare Provider Tax	17,014	14,769	14,928	15,227	15,531	15,842
Transfer to Nursing Facility Quality of Care Fund	*(17,014)*	*(14,769)*	*(14,928)*	*(15,227)*	*(15,531)*	*(15,842)*
Ballpark Fee	32,764	33,946	33,946	33,946	33,946	33,946
Transfer to Ballpark Revenue Fund	*(32,764)*	*(33,946)*	*(33,946)*	*(33,946)*	*(33,946)*	*(33,946)*
Hospital Bed Tax and Hospital Provider Fee	16,806	15,440	-	-	-	-
Transfer to Hospital Fund and Hospital Provider Fee Fund	*(16,806)*	*(15,440)*	-	-	-	-
ICF-IDD Assessment	4,860	5,519	5,704	5,704	5,704	5,704
Transfer to Stevie Sellows Quality Improvement Fund	*(4,860)*	*(5,519)*	*(5,704)*	*(5,704)*	*(5,704)*	*(5,704)*
Total Gross Receipts (net)	**236,419**	**228,916**	**231,359**	**234,652**	**238,026**	**241,425**
Estate	53,967	34,624	22,346	18,411	18,753	19,541
Deed Recordation	250,028	222,042	227,547	233,052	238,557	244,062
Transfer to HPTF/Bond Repayment	*(37,504)*	*(33,553)*	*(34,421)*	*(35,289)*	*(36,157)*	*(37,025)*
Deed Recordation (net)	212,524	188,489	193,126	197,763	202,400	207,037
Deed Transfer	174,640	166,046	170,467	174,888	179,309	183,730
Transfer to HPTF/Bond Repayment	*(26,196)*	*(24,444)*	*(25,094)*	*(25,744)*	*(26,394)*	*(27,043)*
Deed Transfer (net)	148,444	141,602	145,373	149,144	152,915	156,687
Economic Interests	19,450	19,200	15,550	16,195	16,600	16,600
Total Other Taxes (net)	**434,385**	**383,915**	**376,395**	**381,513**	**390,668**	**399,865**
TOTAL TAXES NET OF DEDICATED TAXES	**6,732,025**	**6,857,772**	**6,955,382**	**7,168,014**	**7,412,341**	**7,667,370**
Licenses and Permits	90,432	88,900	83,009	88,693	84,475	88,492
Fines and Forfeits	197,439	184,987	179,067	173,470	167,436	164,536
Charges for Services	80,251	74,007	74,130	74,254	74,379	74,379
Miscellaneous	140,886	95,921	91,757	92,952	94,094	92,762
TOTAL NON-TAX	**509,008**	**443,815**	**427,963**	**429,369**	**420,385**	**420,169**
Lottery	53,287	54,000	54,500	55,000	55,500	56,000
TOTAL LOCAL FUND REVENUE NET OF DEDICATED TAXES	**7,294,320**	**7,355,587**	**7,437,845**	**7,652,383**	**7,888,225**	**8,143,540**

Table 3-4
Property Tax Revenue, Fiscal Years 2016-2021
(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Real Property	2,357,503	2,490,061	2,560,136	2,654,865	2,753,097	2,854,965
Transfer to TIF/Pilot	*(33,887)*	*(39,958)*	*(41,139)*	*(46,859)*	*(53,185)*	*(57,695)*
Real Property (net)	2,323,616	2,450,103	2,518,997	2,608,006	2,699,912	2,797,270
Personal Property	59,101	61,170	63,005	64,895	66,517	68,180
Public Space Rental	40,386	38,247	39,471	40,734	41,997	43,299
Total Property Taxes (net)	**2,423,103**	**2,549,520**	**2,621,474**	**2,713,635**	**2,808,426**	**2,908,749**
Policy Proposals	**-**	**-**	**9,116**	**(216)**	**(589)**	**(557)**

Real Property Tax
In FY 2016, $2.357 billion was collected before dedicated distributions; a 7.4 percent increase from FY 2015. The increase in collections was driven by a significant growth in both commercial property (Class 2) and residential property (Class 1). Commercial property tax collections increased by 6.2 percent and residential property tax collections increased by 10.0 percent in FY 2016 compared to FY 2015. Commercial property collections have an out-sized impact on total real property tax collections because the residential tax rate is $0.85 per $100 of assessment value while the major commercial tax rate of $1.85 per $100 of assessment value is more than double the residential rate. The total assessment value of all commercial properties in the District is about the same as the total assessment value of all residential properties. Consequently, Class 1 tax collections account for approximately 32 percent of total real property tax collections and Class 2 collections account for approximately 67 percent of total real property tax collections in FY 2016.

Residential Property. D.C.'s residential market continued to show price appreciation in FY 2016, with average home prices increasing by 3.5 percent compared to FY 2015. The pace of appreciation is expected to increase throughout the forecast period, with home prices rising by about 4.3 percent on average from FY 2016 to FY 2021. Residential property (Class 1) tax collections are expected grow by 5.0 percent on average throughout the forecast period. This growth is driven by an expected increase in revenues from multi-family property averaging 5.3 percent annually.

Commercial Property. Class 2 property taxes are projected to increase by 5.7 percent in FY 2017, which is a reflection of the record sales in commercial property markets in FY 2015. This growth is not expected to remain through the forecast period. Uncertainty in capital markets and expected increases in interest rates are reflected by a more moderate predicted growth in Class 2 tax revenues from FY 2018 to FY 2021 averaging 3.3 percent annually.

Taking these factors into consideration, overall real property tax collections are expected to grow by 3.9 percent on average from FY 2016 to FY 2021.

General Obligation Bonds. In addition to providing revenue for government services, real property taxes support the District's general obligation bonds used for capital investment. For FY 2017, the percentage of real property tax collections dedicated to the repayment of principal and interest on the District's General Obligation Bonds is 15.5 percent.

Transfer to Tax Increment Financing (TIF) Fund. In FY 2017, a net amount of $40.0 million of real property tax collections will be dedicated to the repayment of Tax Increment Financing and Payment in Lieu of Taxes (PILOT) bonds. This amount will be $41.1 million in FY 2018 and increase to an estimated $57.7 million in FY 2021, due to continuing development progress at previously authorized TIF projects, expected increased assessments for existing TIF properties, and TIF transfers that may be required for potential new debt issuances.

Personal Property Tax

In FY 2016, gross total personal property tax collections totaled $59.1 million. Based on national and regional economic indicators, which suggest a gradual increase in the level of business activity and a subsequent increase in the total level of new business investment, gross collections are expected to grow by 2.9 percent on average annually throughout the forecast period reaching $68.2 million in FY 2021.

Public Space Rental

In FY 2016 revenue from public space rentals amounted to $40.4 million. FY 2017 revenue is projected to fall to $38.2 million before increasing on average by 3.2 percent annually over the FY 2017 to FY 2021 period.

Property Tax Policy Proposals:

- Homestead Exemption Compliance Initiative
- St. Elizabeths East Campus Redevelopment Fund
- Continuing Care Retirement Community Subject to Appropriations Repeal
- Our Lady of Perpetual Help Real Property Tax Forgiveness
- International Spy Museum Tax Abatement
- Food, Environmental and Economic Development Amendment Act of 2016
- Women's National Democratic Club
- Public Space Rental Forgiveness

General Sales and Use Taxes

In FY 2016, revenue from gross sales and use taxes was $1.34 billion, compared to FY 2015 gross sales and use tax revenue of $1.32 billion, an increase of 2.1 percent. The revenue in FY 2015 included a one-time revenue source of $73.6 million from settlement proceeds following a court decision regarding sales taxes collected by online travel companies. Because of a larger base as a result of the court decision, and because of new e-commerce tax revenue, we estimate growth in gross sales tax of 5 percent in FY 2017. We estimate a more moderate growth rate of 3.3 percent in FY 2018.

Growth rates in FY 2019 to FY 2021 are estimated to be between 3.5 percent and 3.6 percent. We anticipate taxes from e-commerce sales helping to balance the continued decline in taxes from sales at brick and mortar businesses. We also anticipate continued strength in the hospitality sector.

Table 3-5

General Sales and Use Tax Revenue, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
General Sales	1,343,074	1,410,583	1,457,013	1,509,432	1,563,735	1,618,264
Transfer to Convention Center Fund	*(123,551)*	*(129,729)*	*(134,010)*	*(138,834)*	*(143,832)*	*(148,866)*
Transfer to TIF	*(33,963)*	*(35,397)*	*(35,397)*	*(35,397)*	*(35,397)*	*(35,397)*
Transfer to Ballpark Revenue Fund	*(16,420)*	*(15,881)*	*(15,881)*	*(15,881)*	*(15,881)*	*(15,881)*
Transfer to Healthy DC and Health Care Expansion Fund	*(477)*	*(500)*	*(854)*	*(854)*	*(854)*	*(854)*
Transfer to WMATA Subsidy (parking tax)	*(72,355)*	*(73,973)*	*(76,480)*	*(79,305)*	*(82,232)*	*(85,180)*
Transfer to Healthy Schools Fund	*(4,266)*	*(4,266)*	*(4,266)*	*(4,266)*	*(4,266)*	*(4,266)*
Transfer to ABRA Program	*(1,170)*	*(1,170)*	*(1,170)*	*(1,170)*	*(1,170)*	*(1,170)*
General Sales Taxes (net)	**1,090,872**	**1,149,667**	**1,188,956**	**1,233,725**	**1,280,103**	**1,326,650**
Policy Proposals	**-**	**-**	**1,402**	**1,867**	**1,882**	**1,903**

Table 3-6

Estimated Sales Tax Base, Collections and Transfers by Sales Tax Type, FY 2016

(Dollars in Millions)

	Retail	Medical Marijuana**	Liquor	Restaurants	Hotel	Parking	Transfers	Total
Base	9,351.8	8.0	619.8	3,974.6	1,883.3	402.0		
Rate	5.75%	6.0%	10.0%	10.0%	14.5%	18.0%		
General Sales Tax Collections (gross)	537.7	0.5	62.0	397.5	273.1	72.4		1,343.1
Transfer to Convention Center Fund				*39.7*	*83.8*		*123.6*	*123.6*
Transfer to TIF							*34.0*	*34.0*
Transfer to WMATA Subsidy (parking tax)						*72.4*	*72.4*	*72.4*
Transfer to Ballpark Revenue Fund							*16.4*	*16.4*
Transfer to Healthy DC Fund							*0.5*	*0.5*
Transfer to Healthy Schools Fund							*4.3*	*4.3*
Transfer to ABRA Program							*1.2*	*1.2*
General Sales Taxes to Local Fund	**537.7**	**0.5**	**62.0**	**357.7**	**189.3**	**0.0**	**252.2**	**1,090.8**

Note: ** medical marijuana tax and the transfer to the Healthy DC Fund is included in gross receipts in the FY 2016 CAFR rather than the sales tax.

Total transfers from sales and use tax revenue are estimated to be $260.9 million in FY 2017. In FY 2018, the sum of transfers from sales and use taxes is estimated to be $268.1 million, 18.4 percent of gross sales tax revenue. The sum of transfers is projected to be $291.6 million or 18 percent of gross sales tax revenue in FY 2021.

Transfer to Convention Center Fund. The formula financing the Convention Center Fund includes only taxes directly linked to the hospitality sector. The hotel tax rate is 14.5 percent. Of this tax, 4.45 percent is dedicated to the Convention Center Fund and 10.05 percent goes to the District's General Fund. The 10 percent sales tax rate applied mainly to restaurants and bars is also the tax rate applied to rental cars, prepaid telephone cards, tickets for events and merchandise sold at both the Baseball Stadium and the Verizon Center. Except for sales at the Baseball Stadium and the Verizon Center, the 10 percent rate includes 9 percent for the General Fund and one percent dedicated to the Convention Center Fund. There is also a 10 percent sales tax rate on alcoholic beverages not sold for immediate consumption. Revenue from this category at 10 percent does not go to the Convention Center Fund.

Transfer to Tax Increment Financing. The District utilizes an economic development tool called Tax Increment Financing (TIF) to assist in financing economic development projects. TIF allows the incremental future revenue stream from a development project to be pledged to pay back bonds issued to help finance the development. In March 2008, in order to service a loan to renovate the Verizon Center at Gallery Place, merchandise and tickets for events at the Verizon Center became subject to a tax of 10 percent (compared to the prior rate of 5.75 percent). The revenue collected from the increased rate at that time (10 percent less 5.75 percent or 4.25 percent) goes to a separate fund and is used to make principal and interest payments on the loan.

In FY 2016, there were eight projects included in the TIF program: Gallery Place, The Mandarin Oriental Hotel, Verizon Center, City Market at O Street, Fort Lincoln Retail, Special Retail and Great Streets, Convention Center Hotel, and the Waterfront Park Maintenance Fund. The TIF program, which previously included the SW Waterfront/The Wharf project, has been re-categorized to the PILOT program. In order to provide additional security to selected TIF projects, the District created the Downtown TIF Area. Incremental revenue from the Downtown TIF Area is only used in the event project increment is not sufficient to cover debt service. Only those revenues required to address projected TIF project shortfalls are included in the TIF budget.

Transfer to Ballpark Fund. Stadium related sales tax streams are dedicated to the Ballpark Fund to pay the debt service on the baseball stadium revenue bonds. These revenue streams include taxes on tickets sold, taxes on parking at the stadium, taxes on merchandise sold at the stadium and taxes on food and beverages sold in the stadium.

Transfer to Healthy D.C. Effective in FY 2012, any revenues from the sales tax on medical marijuana are transferred to the Healthy D.C. and Health Care Expansion Fund. The transfer amount is estimated to be $854,000 in FY 2018.

Transfer to WMATA. Beginning in FY 2012 all parking sales tax revenue is used to help meet the District's funding responsibility for the Washington Metropolitan Area Transit Authority (WMATA). Effective FY 2012, the sales tax rate on parking was raised from 12 percent to 18 percent. We estimate revenue from sales tax on parking to be $76.5 million in FY 2018.

Transfer to Healthy Schools. Effective in FY 2012, soft-drinks (non-alcoholic beverages not containing milk, or milk substitutes, non-carbonated fruit or vegetable juice, coffee, cocoa or tea) are no longer exempt from sales tax. $4.266 million raised annually from taxing soft drinks goes to the Healthy Schools Fund.

Transfer to ABRA. Effective in FY 2012, the sales tax rate on alcoholic beverages for off-premise consumption was increased to 10 percent. Initially, $460,000 of the revenue raised annually was dedicated to fund the Reimbursable Detail Subsidy Program in the Alcoholic Beverage Regulation Administration (ABRA). Effective in FY 2014, the transfer to ABRA was increased to $1.170 million annually.

General Sales and Use Tax Policy Proposals:

- St. Elizabeths East Campus Redevelopment Fund
- Digital Products/Services Compliance Initiative
- Healthy Schools Amendment Act

Selective Sales and Use Taxes

In addition to the multi-rate general sales and use tax, the District imposes excise taxes on alcoholic beverages, cigarettes, motor vehicles, and motor fuel.

Table 3-7

Selective Sales and Excise Tax Revenue, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Alcohol	6,468	6,675	6,902	7,143	7,394	7,660
Cigarette	30,451	29,842	29,215	28,602	28,001	27,413
Motor Vehicle	45,997	46,500	47,064	47,607	48,156	48,711
Motor Fuel Tax	25,331	25,133	24,936	24,740	24,545	24,353
Transfer to Highway Trust Fund	*(25,331)*	*(25,133)*	*(24,936)*	*(24,740)*	*(24,545)*	*(24,353)*
Total Selective Sales and Excise Taxes (net)	**82,916**	**83,017**	**83,181**	**83,352**	**83,550**	**83,784**
Policy Proposals	-	-	-	-	-	-

Alcoholic Beverage

In FY 2016, revenue from the alcoholic beverage tax was $6.5 million, a 3.6 percent increase over revenue in FY 2015. This was higher than the 0.2 percent growth in FY 2015, but lower than the 6 percent growth in FY 2014. We estimate growth of 3.4 percent in FY 2018 bringing alcoholic beverage tax revenue to $6.9 million. The growth rate is projected to be between 3.5 and 3.6 percent during FY 2019 and FY 2021.

Cigarette

Revenue in FY 2016 was $30.5 million, a 3.3 percent decrease from FY 2015. Cigarette tax collections are expected to decrease by 2.0 percent in FY 2017 to $29.8 million. Collections decrease 2.1 percent to $29.2 million in FY 2018. The growth rate for FY 2019 through FY 2021 is estimated to be a negative 2.1 percent annually, reflecting a continued decrease in tobacco consumption.

Motor Vehicle

Motor vehicle excise tax revenue totaled $46.0 million in FY 2016, which is a negative 1.3 percent growth rate over FY 2015. Revenue is projected to grow at a rate of 1.2 percent to $47.1 million in FY 2018, and by 1.2 percent to $47.6 million in FY 2019. The growth rate is projected to be approximately the same in the out years giving projected revenue of $48.2 million and $48.7 million respectively, in FY 2020 and FY 2021.

Motor Fuel

Collections for the motor vehicle fuel tax in FY 2016 were $25.3 million. In spite of increases in the local population, continuing increases in fuel efficiencies are expected to result in fuel tax revenues declining about 0.8 percent a year – from a projected FY 2017 level of $25.1 million to $24.4 million in FY 2021.

Transfer to Highway Trust Fund. Motor fuel excise tax revenues are dedicated to the Highway Trust Fund (HTF). The HTF uses both local-source and federal matching funds to construct, repair and manage eligible District roads and bridges. Approximately 400 of the 1,020 miles (39 percent) of streets and highways and 229 bridges in the District are eligible.

Income Tax

Table 3-8

Income Tax Revenue, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Individual Income	1,907,862	1,938,884	1,952,363	2,014,510	2,090,249	2,167,883
Corporate Franchise	387,081	357,636	335,199	337,947	347,611	357,063
Unincorporated Business Franchise	169,387	166,216	166,456	168,680	173,707	181,950
Total Income Taxes	**2,464,330**	**2,462,736**	**2,454,018**	**2,521,137**	**2,611,567**	**2,706,897**
Policy Proposals	**-**	**-**	**5,769**	**3,489**	**3,489**	**3,488**

Individual Income Tax

In FY 2016, individual income tax revenue was $1,907.9 million, an increase of 2.1 percent from FY 2015. This lower growth rate (compared to the growth rate in FY 2015) was driven by a double digit decline (11 percent) in the revenue from the volatile non-withholding component of the individual income tax related to capital gains and the stock market. The other component of income tax revenue, withholding, is closely associated with the wages and salaries of D.C. residents and accounts for two thirds of all income tax revenue. Withholding grew by a slower rate of 4.8 percent (as compared to 5.5 percent in FY 2015).

The weak performance of the non-withholding component, relative to the previous year, was influenced by the decline in payments and the double digit growth in refunds.

The stock market experienced growth but it was at a rate lower than the previous year. Whereas it is expected that the stock market will not deteriorate significantly from its current levels as reflected in the forecast for the Standard and Poor's 500 index, a decrease is forecasted for FY 2017 given the volatility of the financial markets.

On the other hand, continued implementation of enacted tax policies, including one which increased the standard deduction to $5,650, $7,800 and $10,275 respectively for single, head of household, and married filers, will impact the growth of withholding in FY 2017, resulting in overall individual income taxes to grow at a lower rate than the previous year. These are discussed in further detail below. For the out years from FY 2018 to FY 2021, growth in revenue resumes at an average rate of 3.8 percent reflective of anticipated growth in the withholding component (an average rate of 4.3 percent), as well as the cautious and uncertain expectation of the stock market's performance leading to a positive but low growth performance (less than 1 percent) in the non-withholding component.

Following the February 2017 revenue forecast, all of the remaining tax policies were triggered pursuant to those recommendations of the Tax Revision Commission enacted by subsequent legislation. These are the tax reforms that will increase personal exemptions from $1,775 to conform to the federal level and those that will increase standard deduction for filers whereby the amount for single, head of household and married filers will

increase to $6,100, $8,950 and $12,200 respectively. These will impact individual income tax revenues starting in FY 2018 when implemented. Individual income tax revenue reported in Table 3-8 for the FY 2018 to FY 2021 period reflect these triggered changes to the personal exemption and standard deductions.

Business Franchise

Corporate franchise income tax revenue grew by 25.7 percent and unincorporated franchise income tax grew by 21.2 percent in FY 2016 compared to FY 2015. In spite of legislation that will reduce the tax rate on business income from 9.0 percent to 8.25 percent in FY 2018, because of the strong stock market in FY 2017 and other business economic indicators, we estimate that the decrease in revenue will be 4.2 percent in FY 2018 and grow by one percent in FY 2019.

Individual Income Tax Policy Proposals:

- Bank Attachment Compliance Initiative
- Legislative Retirement Match

Gross Receipts

Taxes in this category include: a tax on the gross receipts of public utilities and toll telecommunications companies operating in the District (the rate is 10 percent for residential use and 11 percent for nonresidential use where 1.0 percent of the 11 percent is dedicated to financing the baseball stadium), a tax of 2.0 percent on the gross receipts of insurance companies, various health care related taxes that are dedicated to specific purposes, and a fee on companies for baseball stadium funding.

Table 3-9

Gross Receipts Tax Revenue, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Public Utility	135,568	136,245	136,927	137,611	138,299	138,991
Transfer to Ballpark Revenue Fund	*(8,105)*	*(8,186)*	*(8,268)*	*(8,351)*	*(8,434)*	*(8,518)*
Public Utility (net)	127,463	128,059	128,659	129,261	129,865	130,472
Toll Telecommunications	50,930	52,713	54,241	56,085	57,992	59,906
Transfer to Ballpark Revenue Fund	*(2,286)*	*(2,367)*	*(2,444)*	*(2,526)*	*(2,611)*	*(2,700)*
Toll Telecommunications (net)	48,644	50,346	51,797	53,559	55,381	57,207
Insurance Premiums	104,917	96,937	100,521	102,442	104,402	106,400
Transfer to Healthy DC and Health Care Expansion Fund	*(44,605)*	*(46,426)*	*(49,617)*	*(50,610)*	*(51,622)*	*(52,654)*
Insurance Premiums (net)	60,312	50,511	50,903	51,832	52,780	53,746
Healthcare Provider Tax	17,014	14,769	14,928	15,227	15,531	15,842
Transfer to Nursing Facility Quality of Care Fund	*(17,014)*	*(14,769)*	*(14,928)*	*(15,227)*	*(15,531)*	*(15,842)*
Ballpark Fee	32,764	33,946	33,946	33,946	33,946	33,946
Transfer to Ballpark Revenue Fund	*(32,764)*	*(33,946)*	*(33,946)*	*(33,946)*	*(33,946)*	*(33,946)*
Hospital Bed Tax and Hospital Provider Fee	16,806	15,440	-	-	-	-
Transfer to Hospital Fund and Hospital Provider Fee Fund	*(16,806)*	*(15,440)*	-	-	-	-
ICF-IDD Assessment	4,860	5,519	5,704	5,704	5,704	5,704
Transfer to Stevie Sellows Quality Improvement Fund	*(4,860)*	*(5,519)*	*(5,704)*	*(5,704)*	*(5,704)*	*(5,704)*
Total Gross Receipts Taxes (net)	**236,419**	**228,916**	**231,359**	**234,652**	**238,026**	**241,425**
Policy Proposals	**-**	**-**	**-**	**-**	**-**	**-**

Public Utility Tax

This tax is directly related to energy use, so tax revenue collections are closely linked to weather extremes and fuel cost. (See tax rates in Table 3-18 at the end of the chapter.) Gross revenue from the Public Utility Tax (before the transfer to the Ballpark Fund) is estimated to be $136.2 million in FY 2017 and $136.9 million in FY 2018. It is expected to grow at an average rate of 0.5 percent for FY 2019 through FY 2021.

Transfer to Ballpark Fund. There is a surcharge on nonresidential rates that finances the baseball stadium. In FY 2016, $8.1 million was collected and transferred. In FY 2017 and FY 2018, $8.2 million and $8.3 million, respectively, are expected to be transferred to the Ballpark Fund.

Toll Telecommunication Tax

The gross revenue from the Toll Telecommunications Tax (before the 1 percent transfer of the gross receipts of non-residential customers for baseball stadium funding) is estimated to be approximately $52.7 million in FY 2017 and $54.2 million in FY 2018. It is forecast to have an average growth of 3.4 percent for the period FY 2019 to FY 2021.

Transfer to Ballpark Fund. There is a surcharge on nonresidential rates that finances the baseball stadium. In FY 2016, $2.3 million was collected and transferred. The transfer is expected to increase in FY 2017 to $2.4 million followed by another $2.4 million in FY 2018. In FY 2019 the transfer is estimated to be approximately $2.5 million, $2.6 million in FY 2020 and in FY 2021 it is expected to be around $2.7 million.

Insurance Premiums Tax

In FY 2016, revenue collected from the Insurance Premiums Tax, before the transfer to the Healthy D.C. and Health Care Expansion Fund was $104.9 million; net revenue (after the transfer) was $60.3 million. Revenue (after transfer to the Healthy D.C. Fund) from Insurance Premiums Tax collections is estimated to be $50.5 million in FY 2017 and $50.9 million in FY 2018. This would be followed by an estimated increase to $51.8 million in FY 2019 followed by estimated revenue of $52.8 million in FY 2020 and $53.7 million in FY 2021.

Transfer to Healthy D.C. Fund. Of the insurance premiums taxes generated by policies with health maintenance organizations (HMO), 75 percent is distributed to the Healthy D.C. Fund for the purpose of providing affordable health insurance to eligible individuals.

Healthcare Provider Tax (Transferred to Nursing Facility Quality of Care Fund)

The Healthcare Provider Tax is an assessment per licensed bed that is paid by each nursing facility in the District. Revenues from the assessments are dedicated to the Nursing Facility Quality of Care Fund, which is used to fund quality of care initiatives. In FY 2016 the revenue from the Healthcare Provider Tax was $17.0 million. Revenue for FY 2017 is estimated to be $14.8 million. It is projected to grow slightly in FY 2018 through FY 2021 from $14.9 million to $15.8 million.

Ballpark Fee (Transferred to Ballpark Fund)

The Ballpark Fee is a gross receipts fee that is a multi-tiered fee levied on businesses within the District with over $5 million in gross receipts. The fees are due in a single payment on June 15th annually. Revenue from the Ballpark Fee was $32.8 million in FY 2016. Revenue is estimated to increase to $33.9 million in FY 2017 and is expected to remain unchanged to FY 2021.

The Inpatient Hospital Bed Tax (Transferred to Hospital Fund)

The Medicaid Hospital Inpatient Rate Supplement Act of 2015 authorized the District to tax hospitals' net inpatient revenue for one year beginning October 1, 2015 at a rate of 0.52 percent. The tax sunset after FY 2016. However, the FY 2017 Budget Support Act of FY 2016 extended the tax for an additional year. The FY 2017 rate is 0.57 percent. The tax is now scheduled to sunset after FY 2017.

Medicaid Hospital Outpatient Tax (Transferred to Hospital Provider Fee Fund)

The Medicaid Hospital Outpatient Supplemental Payment Act of 2015 authorized the District to tax hospitals' outpatient gross patient revenue for one year beginning October 1, 2015 at a rate of 0.16 percent. The tax sunset after FY 2016. However, the FY 2017 Budget Support Act of FY 2016 extended the tax for an additional year. The FY 2017 rate is 0.142 percent. The tax is now scheduled to sunset after FY 2017.

ICF-IDD Assessment (Transferred to Stevie Sellows Fund)

Each institution providing care to the developmentally disabled in the District of Columbia pays an assessment of 5.5 percent of gross revenue in quarterly installments. These assessments are transferred to the Stevie Sellows Quality Improvement Fund. The fund was established to fund quality of care improvements in a qualified ICF-IDD (Intermediate Care Facility for Persons with Intellectual or Developmental Disabilities). The assessment generated $4.9 million in FY 2016. For FY 2017 through FY 2021 revenue is expected to increase slightly in each year, starting at $5.5 million and growing to $5.7 million.

Gross Receipts Taxes Policy Proposals:

- Tax Medicaid Hospital Outpatient Revenue and Transfer All Revenue to the Hospital Provider Fee Fund
- Tax Medicaid Hospital Inpatient Revenue and Transfer All Revenue to the Hospital Fund

Other Taxes

Table 3-10

Other Tax Revenue, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Estate	53,967	34,624	22,346	18,411	18,753	19,541
Deed Recordation	250,028	222,042	227,547	233,052	238,557	244,062
Transfer to HPTF	*(37,504)*	*(33,553)*	*(34,421)*	*(35,289)*	*(36,157)*	*(37,025)*
Deed Recordation (net)	212,524	188,489	193,126	197,763	202,400	207,037
Deed Transfer	174,640	166,046	170,467	174,888	179,309	183,730
Transfer to HPTF	*(26,196)*	*(24,444)*	*(25,094)*	*(25,744)*	*(26,394)*	*(27,043)*
Deed Transfer (net)	148,444	141,602	145,373	149,144	152,915	156,687
Economic Interests	19,450	19,200	15,550	16,195	16,600	16,600
Total Other Taxes (net)	**434,385**	**383,915**	**376,395**	**381,513**	**390,668**	**399,865**
Policy Proposals	**-**	**-**	**(2,394)**	**(2,624)**	**(2,841)**	**(3,074)**

Estate Tax

The District's estate tax is decoupled from the federal tax. Unlike the federal government, which exempts estates valued at less than $5.45 million (FY 2016), estates in the District valued at more than $1 million are subject to tax in FY 2016. This threshold is raised to $2 million in FY 2017. As a result, the estate tax revenue is predicted to decline from $54.0 million in FY 2016 to $34.6 million in FY 2017. In FY 2018, the Tax Reform Commission's recommendation to increase the $2 million threshold to conform to the federal level will be implemented. This will reduce estate tax revenues in FY 2018 to $22.3 million.

Deed and Economic Interest Taxes

In FY 2016, deed recordation and transfer taxes, including economic interest, totaled $444.1 million, which is a decline from the record high of $480.6 million in FY 2015. The exceptional result in FY 2015 was driven in large part by an unprecedented volume of sales of trophy commercial properties valued more than $200 million. The revenues from these sources will continue to decline to an expected $407.3 million in FY 2017. Thereafter the revenues are expected to return to a long-term growth of about 2.2 percent, with $413.6 million collected in FY 2018, reaching $444.4 million in FY 2021.

Transfer to Housing Production Trust Fund (HPTF). The "Housing Production Trust Fund Second Amendment Act of 2002" requires that 15 percent of the District's deed recordation and transfer tax revenue be transferred to the Housing Production Trust Fund annually. The total transferred amount is $58.0 million in FY 2017 growing to $64.1 million in 2021.

Other Tax Revenue Policy Proposals:

- First Time Homebuyer Recordation Tax Benefit
- Hill East Community Garden Real Property Tax Relief

Non-Tax Revenue and Lottery

Local non-tax revenue consists of Licenses and Permits, Fines and Forfeitures, Charges for Services, and Miscellaneous categories, which include payments in lieu of taxes (PILOTS), revenues from long-outstanding traffic fines collected through the Central Collection Unit (CCU), proceeds from unclaimed properties, and other revenue sources.

Table 3-11

General Purpose Non-Tax Revenue and Lottery Transfer, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Licenses and Permits	90,432	88,900	83,009	88,693	84,475	88,492
Fines and Forfeits	197,439	184,987	179,067	173,470	167,436	164,536
Charges for Services	80,251	74,007	74,130	74,254	74,379	74,379
Miscellaneous	140,886	95,921	91,757	92,952	94,094	92,762
TOTAL NON-TAX	**509,008**	**443,815**	**427,963**	**429,369**	**420,385**	**420,169**
Lottery	**53,287**	**54,000**	**54,500**	**55,000**	**55,500**	**56,000**
Policy Proposals	**-**	**-**	**471**	**562**	**533**	**505**

Note: Table 3-15 (presented later in this chapter) provides a detailed listing of non-tax revenue by source.

Total non-tax revenue for FY 2016 was up 22.2 percent from FY 2015 (revised up to $509.0 million from $416.6 million, a difference of $95.7 million). This increase is mainly due to higher than anticipated revenue collections from traffic fines and a one-time reversal of anticipated Medicaid related liability.

Total non-tax revenue for FY 2017 is projected to decrease by 12.8 percent from FY 2016 (revised down to $443.8 million in FY 2017 from $509.0 million in FY 2016) mainly due to reduced year-to-date cash collections in licenses and permits and fines. Spending initiatives aimed at increasing awareness of unclaimed properties are also expected to result in reduced unclaimed property revenue for FY 2017.

Revenue from licenses and permits, and charges for services is slightly revised down from the FY 2016 level, by 1.7 percent and 7.8 percent respectively, due to mainly slower year-to-date cash collection of permit fees and collections from building leases (rentals). Miscellaneous revenue is projected to be down by 31.9 percent. This is due to the impact of one time revenue that inflated FY 2016 Miscellaneous revenue numbers.

This revenue category is also impacted by various year-end accounting entries and adjustments in the form of prior year cost recoveries which are very volatile.

Transfers from the District's Office of Lottery and Charitable Games (OLCG) are expected to be $54 million in FY 2017 increasing to $54.5 million (up by 0.9%) in FY 2018.

Presently, there are more than 150 general-purpose, non-tax revenue sources that provide operating support to District government agencies and programs. These revenue sources are listed in Table 3-15. A September 2015 D.C. Office of Revenue Analysis report (District of Columbia Non-Tax Revenue Report) provides detailed background information and relevant data about these general-purpose, non-tax revenues. The report is available under "Studies" in the "Reports" section of the Office of the Chief Financial Officer web site:

http://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/Non-Tax%20Revenue%20Report%20_September%202015.pdf .

Non-Tax Revenue Policy Proposals:

- Historic Only Permit Fee Amendment
- DCRA Infraction Fine Increase
- Public Use of Public Buildings

Special Purpose Non-Tax Revenue

Special purpose non-tax revenues, often times referred to as O-Type or Other revenues, are funds generated from fees, fines, assessments, or reimbursements that are dedicated to the District agency that collects the revenues to cover the cost of performing the function. The "dedication" of the revenue to the collecting agency is what distinguishes this revenue from the general-purpose non-tax revenues. The legislation that creates the fee, fine or assessment must stipulate its purpose-designation and must also state whether any unspent funds are to retain designation at the conclusion of the fiscal year or revert to general-purpose funds. Unspent revenue in certain funds cannot revert to general purpose funds. Dedicated revenues limit the use of the District's General Fund revenue by earmarking a portion of the revenue for special purposes. Prior to FY 2002 dedicated non-tax revenues were not considered local revenues and as such were reported differently in the Comprehensive Annual Financial Report (CAFR) and reported with the District's federal and private grants in the Financial Plan.

In FY 2018 the District is anticipating approximately $575.4 million in revenue and use of fund balance of $84.4 million for a total of $659.8 million to cover the cost of performing the functions associated with these resources. The use of fund balance is a one-time revenue source and as such is not projected for FY 2019 – FY 2021. Table 3-17 (at the end of this chapter) shows the current law or baseline dedicated non-tax revenue by agency and fund. Proposed policy initiatives that would change the D.C. Official Code or the D.C. Municipal Regulations may, if enacted, provide additional revenue to specific Special Purpose Revenue funds in addition to the current law projected revenues shown in this table. Table 3-12 shows proposed policy initiatives affecting Special Purpose Revenue funds and their estimated revenue impact.

Special Purpose Fund Non-Tax Revenue Policy Proposals:

- Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment
- Product Stewardship Program Amendment
- Rental Unit Fee Amendment
- Energy Assistance Trust Fund Amendment
- Charitable Solicitation Relief

POLICY PROPOSALS

Following are changes that are included in the FY 2018 Budget Support Act of 2017 (BSA) along with other changes that affect revenue since the most recent revenue estimate. Full information on all of the proposals included in the BSA can be found in the OCFO fiscal impact statement.

PROPERTY TAX CHANGES:

Subject to Appropriations Amendment Act of 2017 (BSA Subtitle VII-A)
The proposed budget and financial plan funds the Continuing Care Retirement Community Exemption Act of 2016. The Act exempts nonprofit continuing care retirement facilities from real property taxation, including portions of the facilities used as senior independent living. The subtitle also funds the Food, Environmental, and Economic Development in the District of Columbia Amendment Act of 2016 which, as amended by Subtitle VII-G, modified the eligible zones for the supermarket tax incentive by adding one additional census tract.

Our Lady of Perpetual Help Equitable Real Property Tax Relief Act of 2017 (BSA Subtitle VII-D)
The subtitle forgives unpaid real property taxes, interest, penalties and fees on vacant land owned by the Archdiocese of Washington at 1600 Morris St SE.

International Spy Museum Tax Abatement Act of 2017 (BSA Subtitle VII-E)
The proposed tax abatement partially abates, through FY 2021, real property taxes due from the International Spy Museum on property in the L'Enfant Plaza neighborhood where it will open its new location. In addition the subtitle fully abates those real property taxes thereafter.

Homestead Exemption Compliance Initiative
This Office of Tax and Revenue (OTR) initiative would identify properties that are receiving the homestead exemption in error. Through a contract with a national vendor, properties receiving similar principal residence preference in other localities across the country would be identified.

St. Elizabeths East Campus Redevelopment Fund (BSA Subtitle II-E)
This subtitle establishes the St. Elizabeths East Campus Redevelopment Fund as a dedicated fund to support maintenance, operation, and construction activities on the St. Elizabeths East Campus Redevelopment Site. The subtitle dedicates possessory interest and sales tax revenues from the proposed Entertainment Sports Arena at the St. Elizabeths East Campus to the Fund. Revenues directed to the Fund will be capped at $855,000 annually during the financial plan period. The subtitle also abates any possessory interest taxes due from Arena users in excess of $855,000 annually during the financial plan period.

Women's National Democratic Club Real Property Tax Exemption Act of 2017 (BSA Subtitle VII-Y)
The subtitle exempts real property at 1526 New Hampshire Avenue, N.W. from real property taxes, so long as it is owned by the Women's National Democratic Club.

Public Space Rental Forgiveness Act of 2017 (BSA Subtitle VII-L)
This subtitle forgives, and allows a refund of, public space rental fees levied against public space located at 801 13th Street, N.W. (Lot 812, Square 287) beginning July 1, 2016 and extending through June 30, 2017.

Table 3-12

Policy Proposals Impacting General Fund Revenues, Fiscal Years 2017-2021

(Dollars in Thousands)

Revenue Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Local Fund Revenue (February 2017 Estimates)	**7,355,587**	**7,437,845**	**7,652,383**	**7,888,225**	**8,143,540**
***plus* Local Fund Policy Proposals**	**0**	**14,364**	**3,077**	**2,474**	**2,265**
PROPERTY TAXES	**0**	**9,116**	**(216)**	**(589)**	**(557)**
Homestead Exemption Compliance Initiative	0	10,000	2,500	2,570	2,642
BSA Subtitle II-E: St. Elizabeths East Campus Redevelopment Fund	0	0	(855)	(803)	(755)
BSA Subtitle VII-A: Continuing Care Retirement Community Subject to Appropriations Repeal	0	(726)	(1,469)	(1,505)	(1,554)
BSA Subtitle VII-D: Our Lady of Perpetual Help Real Property Tax Foregiveness	0	(69)	0	0	0
BSA Subtitle VII-E: International Spy Museum Tax Abatement	0	(30)	(372)	(830)	(869)
BSA Subtitle VII-A: Census Tract 94 Supermarket	0	(8)	(4)	(4)	(5)
BSA Subtitle VII-Y: Women's National Democratic Club	0	(15)	(16)	(16)	(17)
BSA Subtitle VII-L: Public Space Rental Forgiveness	0	(36)	0	0	0
SALES / USE TAXES	**0**	**1,402**	**1,867**	**1,882**	**1,903**
BSA Subtitle II-E: St. Elizabeths East Campus Redevelopment Fund	0	0	0	(52)	(100)
Digital Products/Services Compliance Initiative	0	1,802	1,867	1,934	2,003
BSA Subtitle VI-L: Healthy Schools Amendment Act	0	(400)	0	0	0
INCOME TAXES					
Individual Income Tax	**0**	**5,769**	**3,489**	**3,489**	**3,488**
Bank Attachment Compliance Initiative	0	5,780	3,500	3,500	3,500
BSA Subtitle I-L: Legislative Retirement Match	0	(11)	(11)	(11)	(12)
DEED RECORDATION AND TRANSFER/ECONOMIC INTEREST TAXES	**0**	**(2,394)**	**(2,624)**	**(2,841)**	**(3,074)**
BSA Subtitle VII-J: First Time Homebuyer Recordation Tax Benefit - Local Portion Only	0	(2,393)	(2,624)	(2,841)	(3,074)
BSA Subtitle VII-O: Hill East Community Garden Real Property Tax Relief	0	(2)	0	0	0
NONTAX REVENUE	**0**	**471**	**562**	**533**	**505**
BSA Subtitle II-A: Historic Only Permit Fee Amendment	0	(107)	(107)	(107)	(107)
BSA Subtitle II-W: DCRA Infraction Fine Increase	0	582	673	644	616
BSA Subtitle I-X: Public Use of Public Buildings	0	(4)	(4)	(4)	(4)
Local Fund Revenue With Policy Proposals	**7,355,587**	**7,452,210**	**7,655,460**	**7,890,699**	**8,145,805**

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Table 3-12 (Continued)

Policy Proposals Impacting General Fund Revenues, Fiscal Years 2017-2021

(Dollars in Thousands)

Revenue Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Dedicated Revenue	**324,760**	**319,797**	**328,548**	**337,595**	**346,725**
plus Dedicated Revenue Policy Proposals	**0**	**20,858**	**7,204**	**7,432**	**7,662**
BSA Subtitle II-E: St. Elizabeths East Campus Redevelopment Fund	0	0	855	855	855
BSA Subtitle V-F: Medicaid Outpatient Supplemental	0	5,530	0	0	0
BSA Subtitle V-G: Medicaid Inpatient Supplemental	0	8,800	0	0	0
BSA Subtitle VII-T: Hospitality Tax Dedication	0	6,128	6,349	6,577	6,807
BSA Subtitle VI-L: Healthy Schools Amendment Act of 2017	0	400	0	0	0
Dedicated Revenue With Policy Proposals	**324,760**	**340,655**	**335,752**	**345,027**	**354,387**
Special Purpose (O-Type) Revenue	**577,436**	**575,424**	**574,655**	**580,118**	**588,908**
plus Special Purpose Policy Proposals	**115**	**4,288**	**4,288**	**4,288**	**4,288**
BSA Subtitle III-C: Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment	0	983	983	983	983
BSA Subtitle VI-A: Product Stewardship Program Amendment	115	91	91	91	91
BSA Subtitle II-V: Rental Unit Fee Amendment	0	567	567	567	567
BSA Subtitle VI-K: Energy Assistance Trust Fund Amendment	0	2,928	2,928	2,928	2,928
BSA Subtitle VII-A: Charitable Solicitation Relief	0	(281)	(281)	(281)	(281)
Special Purpose Revenue With Policy Proposals	**577,551**	**579,712**	**578,943**	**584,406**	**593,196**
All Proposals	**115**	**39,510**	**14,569**	**14,194**	**14,215**
General Fund Revenue with Policy Proposals	**8,257,898**	**8,372,576**	**8,570,155**	**8,820,132**	**9,093,388**
Addendum:					
Dedicated Tax Policy Proposals: Enterprise Funds					
BSA Subtitle VII-J: First Time Homebuyer Credit - HPTF Portion	0	(422)	(463)	(501)	(542)

GENERAL SALES/USE TAX CHANGES:

St. Elizabeths East Campus Redevelopment Fund (BSA Subtitle II-E)
This subtitle establishes the St. Elizabeths East Campus Redevelopment Fund as a dedicated fund to support maintenance, operation, and construction activities on the St. Elizabeths East Campus Redevelopment Site. The subtitle dedicates possessory interest and sales tax revenues from the proposed Entertainment Sports Arena at the St. Elizabeths East Campus to the Fund. Revenues directed to the Fund will be capped at $855,000 annually during the financial plan period.

Digital Products/Services Compliance Initiative
The Office of Tax and Revenue intends to issue clarifying notice of taxes required to be remitted by companies providing digital products.

Healthy Schools Amendment Act (BSA Subtitle (BSA Subtitle VI-L)
This subtitle increases the sales taxes to be transferred to the Healthy Schools Fund in fiscal year 2018 from $4,266,000 to $4,666,000.

INDIVIDUAL INCOME TAX CHANGES:

Bank Attachment Compliance Initiative
OTR has identified financial institutions within the District servicing delinquent taxpayers and can use this information to collect past due amounts.

Legislative Branch Employee Retirement Benefits Match Amendment Act (BSA Subtitle I-L)
The subtitle gives employees of the D.C. Council, D.C. Auditor, and Office of Advisory Neighborhood Commissions who are enrolled in the 457 deferred compensation plan, a one-to-one match, of up to 3 percent of their salary, for their contributions to the plan. The revenue impact reflects expected increased use of pre-tax income for retirement savings.

DEED AND RECORDATION TAX CHANGES:

First-Time Homebuyer Recordation Tax Benefit Amendment Act (BSA Subtitle VII-J) and Subject to Appropriations Amendment Act of 2017 (BSA Subtitle VII-A)
The Budget Support Act amends the First-Time Homebuyer Tax Benefit Amendment Act of 2016 and repeals its subject to appropriations clause. The amended law provides a reduced recordation tax rate of 0.725 percent to eligible first-time homebuyers with income of no more than 180 percent of the area median income, provided that the purchase price of the eligible home does not exceed $625,000.

Hill East Community Garden Real Property Tax Relief Amendment Act (BSA Subtitle VII-O)
The subtitle preserves the tax exemption of property in Square 1100 Lot 109 after transfer from the Capitol Hill Community Garden Land Trust (CHCG) to the Hill East Community Garden (HECH), and exempts the transaction from deed transfer and recordation taxes.

NON-TAX REVENUE CHANGES:

Historic Only Permit Fee Reduction Amendment Act of 2017 (BSA Subtitle II-A)
This subtitle reduces building permit fees to $33 for certain work done on properties located in historic districts.

DCRA Infraction Fine Increase Amendment Act (BSA Subtitle II-W)
The subtitle doubles the fines for certain infractions issued by the Department of Consumer and Regulatory Affairs (DCRA) including those for: willful violations of housing regulations, failure to secure or repair an unsafe structure, attempting to repair after authorization period has expired, allowing a nuisance on land that affects public health comfort or safety, failure to maintain an office or agent in the District, working without a permit, exceeding scope of a permit, failure to remove hazardous materials, failure to comply with terms of a stop work order, removal of a posted stop work order, and failure to comply with a posted "unsafe to use" notice. The bill also increases all DCRA fines in accordance with the Consumer Price Index every two years beginning on January 1, 2018.

Public Use of Public Buildings (BSA Subtitle I-X)
This subtitle expands the range of fees that can be waived or reduced for civic and citizen organizations and Advisory Neighborhood Commissions use of public space or public buildings.

DEDICATED TAX REVENUE CHANGES:

St. Elizabeths East Campus Redevelopment (BSA Subtitle II-E)
This subtitle establishes the St. Elizabeths East Campus Redevelopment Fund as a dedicated fund to support maintenance, operation, and construction activities on the St. Elizabeths East Campus Redevelopment Site. The subtitle dedicates possessory interest and sales tax revenues from the proposed Entertainment Sports Arena at the St. Elizabeths East Campus to the Fund. Revenues directed to the Fund will be capped at $855,000 annually during the financial plan period.

Medicaid Hospital Outpatient Supplemental Payment Act (BSA Subtitle V-F)
This subtitle authorizes the District to continue to charge a fee on each hospital's outpatient gross patient revenue in fiscal year 2018. All revenues collected from fees will be deposited into a non-lapsing Hospital Provider Fee Fund (Fund). The Fund must be used to make Medicaid outpatient hospital access payments and refunds. The subtitle specifies that the Fund can be used to pay for administrative expenses incurred by the Department of Health Care Finance and limits the amount that can be used for this purposes to $150,000. The subtitle expires on September 30, 2018.

Medicaid Hospital Inpatient Rate Supplement Act (BSA Subtitle V-G)
This subtitle authorizes the District to continue to charge a fee on each hospital's impatient net patient revenue in fiscal year 2018. All revenues collected from fees will be deposited into a non-lapsing Hospital Fund (Fund). The Fund must be used to fund District Medicaid inpatient fee-for-service. The subtitle expires on September 30, 2018.

Hospitality Tax Dedication Amendment Act of 2017 (BSA Subtitle VII-T)
The subtitle adds a new dedicated tax of 0.3 percent on gross receipts from hospitality charges, including hotel rooms, and inns, and dedicates it to the Washington Convention and Sports Authority (WCSA) for transferring to Destination DC to market the District of Columbia as a destination. This increases the accommodation tax to 10.35 and the overall tax on hotels to 14.8 percent.

Healthy Schools Amendment Act (BSA Subtitle (BSA Subtitle VI-L)
This subtitle increases the sales taxes to be transferred to the Healthy Schools Fund in fiscal year 2018 from $4,266,000 to $4,666,000.

SPECIAL PURPOSE FUND NON-TAX REVENUE CHANGES:

Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment Act of 2017 (BSA Subtitle III-C)

This subtitle requires a health insurer, hospital, medical service corporation, or health maintenance organization to reimburse the District for the cost of emergency ambulance and pre-hospital medical services at the rates established by the District. The subtitle also establishes the Fire and Emergency Medical Services Department EMS Reform Fund to enhance the delivery of emergency medical services in the District. The Fund will receive any new revenues generated from this subtitle.

Product Stewardship Program Amendment Act of 2017 (BSA Subtitle VI-A)

The District Department of Energy and Environment (DOEE) implements two product stewardship programs: the electronics recycling program and the paint recycling program. The subtitle establishes the Product Stewardship Fund, a non-lapsing, special purpose revenue fund into which DOEE will deposit registration and shortfall fees associated with the electronic recycling and permit fees associated with the paint stewardship program.

Rental Unit Fee Amendment Act (BSA Subtitle II-V)

The subtitle increases from $21.50 to $25 the annual registration fee housing providers must pay for each unit . The additional revenue will go into the Rental Unit Fee Fund, which will be administered by the Office of the Tenant Advocate and support the office's activities. The fund will be non-lapsing.

Energy Assistance Trust Fund Amendment Act of 2017 (BSA Subtitle VI-K)

The subtitle increases the fee assessed on sales of electricity and gas for the Energy Assistance Trust Fund that is used to fund the Low-Income Home Energy Assistance Program.

Subject to Appropriations Amendment Act of 2017 (BSA Subtitle VII-A)

This subtitle funds the Charitable Solicitations Relief Amendment Act of 2016, allowing DCRA to waive the $412 biannual registration fee for individuals soliciting donations if donations are less than $25,000 per calendar year. The subtitle reduces revenue in the DCRA Basic Business License Fund.

ADDITIONAL INFORMATION ON D.C. REVENUES

The following tables provide additional detail on District taxes. Additional information on District of Columbia taxes and its economy is available on the OCFO website under "Reports and Publications" (http://cfo.dc.gov/page/reports-and-publications). These include:

- Tax Facts
- District of Columbia Data Book: Revenue and Economy.
- Economic Indicators and Review of District of Columbia Economic and Revenue Trends.
- Special Reports on non-tax revenue, tax expenditures, and special purpose funds.

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Table 3-13

Percentage Changes from Prior Fiscal Year in General Fund, Local Revenue by Source, Fiscal Years 2016-2021

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Real Property	7.4%	5.6%	2.8%	3.7%	3.7%	3.7%
Transfer to TIF/Pilot	*-15.7%*	*17.9%*	*3.0%*	*13.9%*	*13.5%*	*8.5%*
Real Property (net)	7.9%	5.4%	2.8%	3.5%	3.5%	3.6%
Personal Property	3.3%	3.5%	3.0%	3.0%	2.5%	2.5%
Public Space Rental	11.8%	-5.3%	3.2%	3.2%	3.1%	3.1%
Total Property (net)	**7.8%**	**5.2%**	**2.8%**	**3.5%**	**3.5%**	**3.6%**
General Sales	2.1%	5.0%	3.3%	3.6%	3.6%	3.5%
Transfer to Convention Center Fund	*6.1%*	*5.0%*	*3.3%*	*3.6%*	*3.6%*	*3.5%*
Transfer to TIF	*-9.6%*	*4.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Transfer to Ballpark Revenue Fund	*10.2%*	*-3.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Transfer to Healthy DC Fund	*350.0%*	*4.8%*	*70.8%*	*0.0%*	*0.0%*	*0.0%*
Transfer to WMATA Subsidy (parking tax)	*7.3%*	*2.2%*	*3.4%*	*3.7%*	*3.7%*	*3.6%*
Transfer to Healthy Schools Fund	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Transfer to ABRA Program	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
General Sales (net)	1.6%	5.4%	3.4%	3.8%	3.8%	3.6%
Alcohol	3.6%	3.2%	3.4%	3.5%	3.5%	3.6%
Cigarette	-3.3%	-2.0%	-2.1%	-2.1%	-2.1%	-2.1%
Motor Vehicle	-1.3%	1.1%	1.2%	1.2%	1.2%	1.2%
Motor Fuel Tax	0.3%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%
Transfer to Highway Trust Fund	*0.3%*	*-0.8%*	*-0.8%*	*-0.8%*	*-0.8%*	*-0.8%*
Total Sales (net)	**1.4%**	**5.0%**	**3.2%**	**3.5%**	**3.5%**	**3.4%**
Individual Income	2.1%	1.6%	0.7%	3.2%	3.8%	3.7%
Corporate Franchise	25.7%	-7.6%	-6.3%	0.8%	2.9%	2.7%
Unincorporated Business Franchise	21.2%	-1.9%	0.1%	1.3%	3.0%	4.7%
Total Income	**6.4%**	**-0.1%**	**-0.4%**	**2.7%**	**3.6%**	**3.7%**
Public Utility	-7.1%	0.5%	0.5%	0.5%	0.5%	0.5%
Transfer to Ballpark Revenue Fund	*-6.6%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*
Public Utility (net)	-7.1%	0.5%	0.5%	0.5%	0.5%	0.5%
Toll Telecommunications	-9.4%	3.5%	2.9%	3.4%	3.4%	3.3%
Transfer to Ballpark Revenue Fund	*-14.7%*	*3.5%*	*3.3%*	*3.4%*	*3.4%*	*3.4%*
Toll Telecommunications (net)	-9.1%	3.5%	2.9%	3.4%	3.4%	3.3%
Insurance Premiums	0.4%	-7.6%	3.7%	1.9%	1.9%	1.9%
Transfer to Healthy DC and Health Care Expansion Fund	*-0.4%*	*4.1%*	*6.9%*	*2.0%*	*2.0%*	*2.0%*
Insurance Premiums (net)	1.0%	-16.3%	0.8%	1.8%	1.8%	1.8%
Healthcare Provider Tax	32.4%	-13.2%	1.1%	2.0%	2.0%	2.0%
Transfer to Nursing Facility Quality of Care Fund	*32.4%*	*-13.2%*	*1.1%*	*2.0%*	*2.0%*	*2.0%*
Ballpark Fee	-6.2%	3.6%	0.0%	0.0%	0.0%	0.0%
Transfer to Ballpark Revenue Fund	*-6.2%*	*3.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Hospital Bed Tax and Hospital Provider Fee	-	-8.1%	-100.0%	-	-	-
Transfer to Hospital Fund and Hospital Provider Fee Fund	-	*-8.1%*	*-100.0%*	-	-	-
ICF-IDD Assessment	-3.4%	13.6%	3.3%	0.0%	0.0%	0.0%
Transfer to Stevie Sellows Quality Improvement Fund	*-3.4%*	*13.6%*	*3.3%*	*0.0%*	*0.0%*	*0.0%*
Total Gross Receipts (net)	**-5.6%**	**-3.2%**	**1.1%**	**1.4%**	**1.4%**	**1.4%**

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Table 3-13 (Continued)

Percentage Changes from Prior Fiscal Year in General Fund, Local Revenue by Source, Fiscal Years 2016-2021

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Estate	11.8%	-35.8%	-35.5%	-17.6%	1.9%	4.2%
Deed Recordation	-3.0%	-11.2%	2.5%	2.4%	2.4%	2.3%
Transfer to HPTF	*-3.0%*	*-10.5%*	*2.6%*	*2.5%*	*2.5%*	*2.4%*
Deed Recordation (net)	-3.0%	-11.3%	2.5%	2.4%	2.3%	2.3%
Deed Transfer	-11.9%	-4.9%	2.7%	2.6%	2.5%	2.5%
Transfer to HPTF	*-11.9%*	*-6.7%*	*2.7%*	*2.6%*	*2.5%*	*2.5%*
Deed Transfer (net)	-11.9%	-4.6%%	2.7%	2.6%	2.5%	2.5%
Economic Interests	-20.3%	-1.3%	-19.0%	4.1%	2.5%	0.0%
Total Other Taxes (net)	**-5.7%**	**-11.6%**	**-2.0%**	**1.4%**	**2.4%**	**2.4%**
TOTAL TAXES NET OF DEDICATED TAXES	**4.7%**	**1.9%**	**1.4%**	**3.1%**	**3.4%**	**3.4%**
Licenses and Permits	1.9%	-1.7%	-6.6%	6.8%	-4.8%	4.8%
Fines and Forfeits	68.5%	-6.3%	-3.2%	-3.1%	-3.5%	-1.7%
Charges for Services	-15.0%	-7.8%	0.2%	0.2%	0.2%	0.0%
Miscellaneous	21.3%	-31.9%	-4.3%	1.3%	1.2%	-1.4%
TOTAL NON-TAX	**22.2%**	**-12.8%**	**-3.6%**	**0.3%**	**-2.1%**	**-0.1%**
Lottery	-4.1%	1.3%	0.9%	0.9%	0.9%	0.9%
TOTAL LOCAL FUND REVENUE NET OF DEDICATED TAXES	**5.6%**	**0.8%**	**1.1%**	**2.9%**	**3.1%**	**3.2%**

Table 3-14

Changes from Prior Fiscal Year in General Fund, Local Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Real Property	163,003	132,558	70,076	94,728	98,233	101,868
Transfer to TIF/Pilot	*(6,293)*	*6,071*	*1,181*	*5,720*	*6,326*	*4,510*
Real Property (net)	169,296	126,487	68,895	89,008	91,907	97,358
Personal Property	1,876	2,069	1,835	1,890	1,622	1,663
Public Space Rental	4,264	(2,139)	1,224	1,263	1,263	1,302
Total Property (net)	**175,436**	**126,417**	**71,954**	**92,161**	**94,791**	**100,323**
General Sales	27,779	67,509	46,431	52,419	54,304	54,529
Transfer to Convention Center Fund	*7,103*	*6,178*	*4,281*	*4,824*	*4,998*	*5,034*
Transfer to TIF	*(3,591)*	*1,434*	-	-	-	-
Transfer to Ballpark Revenue Fund	*1,516*	*(539)*	-	-	-	-
Transfer to Healthy DC Fund	*371*	*23*	*354*	-	-	-
Transfer to WMATA Subsidy (parking tax)	*4,909*	*1,618*	*2,507*	*2,825*	*2,927*	*2,948*
Transfer to Healthy Schools Fund	*1*	-	-	-	-	-
Transfer to ABRA Program	-	-	-	-	-	-
General Sales (net)	17,470	58,795	39,288	44,769	46,379	46,547
Alcohol	224	207	227	242	250	266
Cigarette	(1,041)	(609)	(627)	(614)	(601)	(588)
Motor Vehicle	(610)	503	564	543	549	555
Motor Fuel Tax	75	(198)	(197)	(196)	(195)	(192)
Transfer to Highway Trust Fund	*75*	*(198)*	*(197)*	*(196)*	*(195)*	*(192)*
Total Sales (net)	**16,044**	**58,896**	**39,453**	**44,940**	**46,577**	**46,780**
Individual Income	39,825	31,022	13,479	62,147	75,739	77,635
Corporate Franchise	79,054	(29,445)	(22,437)	2,748	9,664	9,452
Unincorporated Business Franchise	29,609	(3,171)	240	2,224	5,027	8,244
Total Income	**148,487**	**(1,594)**	**(8,718)**	**67,119**	**90,430**	**95,330**
Public Utility	(10,285)	678	681	685	688	691
Transfer to Ballpark Revenue Fund	*(576)*	*81*	*82*	*83*	*84*	*84*
Public Utility (net)	(9,709)	597	599	602	605	607
Toll Telecommunications	(5,275)	1,783	1,529	1,844	1,907	1,914
Transfer to Ballpark Revenue Fund	*(395)*	*81*	*78*	*82*	*85*	*88*
Toll Telecommunications (net)	(4,880)	1,702	1,451	1,762	1,822	1,825
Insurance Premiums	410	(7,980)	3,584	1,921	1,960	1,999
Transfer to Healthy DC and Health Care Expansion Fund	*(200)*	*1,821*	*3,191*	*992*	*1,012*	*1,032*
Insurance Premiums (net)	610	(9,801)	392	929	947	966
Healthcare Provider Tax	4,160	(2,245)	159	299	305	311
Transfer to Nursing Facility Quality of Care Fund	*4,160*	*(2,245)*	*159*	*299*	*305*	*311*
Ballpark Fee	(2,179)	1,182	-	-	-	-
Transfer to Ballpark Revenue Fund	*(2,179)*	*1,182*	-	-	-	-
Hospital Bed Tax and Hospital Provider Fee	16,806	(1,366)	(15,440)	-	-	-
Transfer to Hospital Fund and Hospital Provider Fee Fund	*16,806*	*(1,366)*	*(15,440)*	-	-	-
ICF-IDD Assessment	(172)	659	185	-	-	-
Transfer to Stevie Sellows Quality Improvement Fund	*(172)*	*659*	*185*	-	-	-
Total Gross Receipts (net)	**(13,978)**	**(7,502)**	**2,443**	**3,293**	**3,374**	**3,399**

(Continued on next page)

Table 3-14 (Continued)

Changes from Prior Fiscal Year in General Fund, Local Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Estate	5,693	(19,343)	(12,278)	(3,935)	342	789
Deed Recordation	(7,837)	(27,986)	5,505	5,505	5,505	5,505
Transfer to HPTF	*(1,176)*	*(3,951)*	*868*	*868*	*868*	*868*
Deed Recordation (net)	(6,661)	(24,035)	4,637	4,637	4,637	4,637
Deed Transfer	(23,675)	(8,594)	4,421	4,421	4,421	4,421
Transfer to HPTF	*(3,551)*	*(1,752)*	*650*	*650*	*650*	*649*
Deed Transfer (net)	(20,124)	(6,842)	3,771	3,771	3,771	3,772
Economic Interests	(4,962)	(250)	(3,650)	645	405	-
Total Other Taxes (net)	**(26,054)**	**(50,470)**	**(7,520)**	**5,118**	**9,155**	**9,198**
TOTAL TAXES NET OF DEDICATED TAXES	**299,935**	**125,747**	**97,611**	**212,631**	**244,327**	**255,030**
Licenses and Permits	1,644	(1,532)	(5,891)	5,684	(4,218)	4,017
Fines and Forfeits	80,240	(12,452)	(5,920)	(5,597)	(6,034)	(2,901)
Charges for Services	(14,148)	(6,244)	123	124	125	-
Miscellaneous	24,715	(44,965)	(4,164)	1,195	1,142	(1,332)
TOTAL NON-TAX	**92,451**	**(65,193)**	**(15,852)**	**1,406**	**(8,984)**	**(215)**
Lottery	(2,299)	713	500	500	500	500
TOTAL LOCAL FUND REVENUE NET OF DEDICATED TAXES	**390,087**	**61,267**	**82,258**	**214,537**	**235,843**	**255,314**

Table 3-15

General Purpose Non-Tax Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Agency Object Code	Agency	Revenue Object Title	FY 2016 Actual	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection
BUSINESS LICENSES AND PERMITS								
2002	Public Service Commission	COCOT Revenue	1	1	1	1	1	1
2003	Public Service Commission	Electric License	10	10	10	11	11	11
2004	Public Service Commission	Gas License	4	4	4	4	4	4
3001	Depart of Insurance, Securities and Banking	Insurance Licenses	13,367	15,542	14,035	16,008	14,316	15,456
3012	Dept. of Consumer and Regulatory Affairs	Building Structures and Equipment	32,152	28,949	26,066	27,076	26,253	27,270
3013	Dept. of Consumer and Regulatory Affairs	Certificate of Occupancy Fee	431	439	448	509	466	475
3014	Dept. of Consumer and Regulatory Affairs	Refrigeration and Plumbing Permit	4,246	4,000	3,600	4,000	3,750	4,000
3015	Dept. of Consumer and Regulatory Affairs	Electrical Permit	3,540	3,482	3,552	3,994	3,564	3,564
3025	Dept. of Consumer and Regulatory Affairs	Capacity Placard Permit	9	10	10	10	10	10
3026	Dept. of Consumer and Regulatory Affairs	Demolition Permit	673	687	701	715	729	744
3028	Dept. of Consumer and Regulatory Affairs	Fence Permit	18	18	18	19	19	19
3029	Dept. of Consumer and Regulatory Affairs	Foundation Permit	29	29	30	31	31	32
3030	Dept. of Consumer and Regulatory Affairs	Garage Permit	2	3	3	3	3	3
3031	Dept. of Consumer and Regulatory Affairs	Miscellaneous Permit	143	146	149	152	155	158
3034	Dept. of Consumer and Regulatory Affairs	RAZE Permit	725	740	754	769	785	883
3035	Dept. of Consumer and Regulatory Affairs	Retaining Wall Permit	180	184	188	191	195	199
3036	Dept. of Consumer and Regulatory Affairs	Shed Permit	2	2	2	2	2	2
3037	Dept. of Consumer and Regulatory Affairs	Sheeting and Shoring Permit	38	39	40	40	41	42
3038	Dept. of Consumer and Regulatory Affairs	Sign Permit	55	56	57	58	60	61
3039	Dept. of Consumer and Regulatory Affairs	Special Sign Permit	50	51	52	53	54	55
3040	Dept. of Consumer and Regulatory Affairs	Swimming Pool Permit	150	153	156	159	162	165
3041	Dept. of Consumer and Regulatory Affairs	Tenant Layout Permit	21	22	22	22	23	23
3042	Dept. of Consumer and Regulatory Affairs	Postcard Permit	208	212	216	220	225	229
3044	Dept. of Consumer and Regulatory Affairs	Public Space Sidewalk Cafe Permit	127	130	132	135	138	140
3048	Dept. of Consumer and Regulatory Affairs	Solar Permit	139	142	145	148	151	154
3053	Department of Motor Vehicles	Dealer Registration Application Fee	7	7	7	7	8	8
9201	Department of Behavioral Health	Other License Fees	7	8	8	8	8	8
	Year End Adjustments		(3)					
Total Business Licenses and Permits			**56,335**	**55,064**	**50,406**	**54,346**	**51,163**	**53,718**
NONBUSINESS LICENSES AND PERMITS								
3101	Department of Motor Vehicles	Drivers License-First Time/Renewals	4,416	4,840	3,864	4,864	4,650	4,864
3105	Department of Motor Vehicles	Cancel Road Test Fee	70	71	73	74	76	77
3106	Department of Motor Vehicles	Change of Address Fee	1	1	1	2	2	2
3107	Department of Motor Vehicles	Drivers License-Knowledge Test	496	506	516	526	536	547
3108	Department of Motor Vehicles	Drivers License-Road Test	96	98	90	92	94	96
3110	Department of Motor Vehicles	Commercial Driver's License	1	1	2	2	2	2
3120	Metropolitan Police Department	Boat Registration	155	158	162	165	168	171
3141	Department of Motor Vehicles	Reciprocity Permit-Military/Congressional	609	621	533	646	659	772
3144	Department of Motor Vehicles	Digital Certificate Fee	4	4	4	4	4	4
3145	Department of Motor Vehicles	Personalized Tags - RSC 9100	105	107	109	111	114	116
3147	Department of Motor Vehicles	DCTC Issuances - RSC 9100	623	636	548	661	675	788

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Table 3-15 (Continued)

General Purpose Non-Tax Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Agency Object Code	Agency	Revenue Object Title	FY 2016 Actual	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection
NONBUSINESS LICENSES AND PERMITS (Continued)								
3148	Department of Motor Vehicles	Temporary Dealer Tags	9	10	10	10	10	10
3149	Department of Motor Vehicles	Transfer of Tags - RSC 9100	46	47	48	49	50	51
3151	Department of Motor Vehicles	Motor Vehicle Registration	27,955	26,727	26,635	27,133	26,265	27,265
3160	Department of Motor Vehicles	Associated Fee for One (1) Year	8	8	8	8	8	8
3161	Department of Motor Vehicles	Associated Fee for Thirty (30) Days	1	1	1	1	1	1
Total Nonbusiness Licenses and Permits			**34,097**	**33,836**	**32,603**	**34,347**	**33,312**	**34,774**
FINES AND FORFEITURES								
3301	Department of Energy and Environment	Underground Storage Tank Fines Only	310	316	322	329	335	340
3302	Department of Energy and Environment	Underground Storage Tank Fines and Fees	29	20	20	20	20	20
3303	Department of Energy and Environment	Asbestos Certification and Abatement Fees	335	340	340	340	340	340
3304	Department of Transportation	Adjudication Hearing-Traffic Control	138	140	143	146	149	152
3305	Department of Energy and Environment	Adjudication Hearing (Air Quality) Enforce	6	6	6	6	6	6
3306	Department of Energy and Environment	Adjudication Hearing (Water Quality)	22	22	23	23	24	24
3308	Department of Energy and Environment	Lead Poisoning Prevention Fund	118	120	120	120	120	120
3309	Department of Energy and Environment	Hazardous Generator Fees	277	282	288	293	299	305
3310	Department of Energy and Environment	Hazardous Generator Fines	3	3	3	3	3	3
3311	Department of Energy and Environment	General Enforcement Fines and Fees	116	117	117	117	117	117
3315	Department of Energy and Environment	Lead Poisoning Prevention Fines and Fees	1	1	1	1	1	1
3515	Department of Energy and Environment	Apiculture Registration Fee	1	1	1	1	1	1
5000	Department of For-Hire Vehicles	Hackers Fines	21	22	22	23	23	24
5001	Metropolitan Police Department	Red Light Revenue	11,587	10,429	9,386	8,447	7,602	6,842
5003	Metropolitan Police Department	No Thru Truck	470	237	225	214	203	193
5004	Metropolitan Police Department	Gridlock	0	1	1	1	1	1
5005	Metropolitan Police Department	Crosswalk	676	481	457	434	412	392
5010	Department of Motor Vehicles	Traffic Fines - RSC 1501	69,816	72,829	71,453	70,103	68,000	67,780
5012	Metropolitan Police Department	Photo Radar O/T Reimbursements	107,256	93,313	90,514	86,893	83,408	81,740
5013	Department of For-Hire Vehicles	DCTC Violation	30	30	31	32	32	33
5015	Department of Motor Vehicles	Traffic Fines - Timing Difference	4,703	4,722	4,009	4,306	4,689	4,419
5020	Department of Public Works	Sale of Abandoned Property	15	15	16	16	16	17
5030	Department of Public Works	Booting Fees - RSC 1504	62	63	64	66	67	68
5040	Department of Public Works	Towing Fees - RSC 1505	192	196	200	204	208	212
5050	Department of Public Works	Impoundment Fees - RSC 1506	223	227	232	236	241	246
5060	Alcoholic Beverage Regulation Admin.	Fines and Forfeitures - Other	719	733	748	763	778	794
5060	Depart of Insurance, Securities and Banking	Fines	24	25	25	26	26	27
5060	Metropolitan Police Department	Fines and Forfeitures - Other	37	37	38	39	40	41
9020	Department of Public Works	Refund for Sale of Abandon Property	2	2	3	3	3	3
9030	Department of Public Works	Booting Fees - RSC 1504 - Revenue Refund	44	45	46	47	48	49
9040	Department of Public Works	Towing Fees - RSC 1505 - Revenue Refund	58	59	60	61	62	64
9050	Department of Public Works	Impoundment Fees - RSC 1506 - Rev Refund	149	152	155	158	161	164
Total Fines and Forfeitures			**197,439**	**184,987**	**179,067**	**173,470**	**167,436**	**164,536**

(Continued on next page)

Table 3-15 (Continued)

General Purpose Non-Tax Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Agency Object Code	Agency	Revenue Object Title	FY 2016 Actual	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection
MISCELLANEOUS								
5701	Office of the Chief Financial officer	Unclaimed Property National Audit 01	18,664	13,000	13,000	13,000	13,000	13,000
5600	Board of Elections	Interest Income	33	34	34	35	36	36
5600	Medical Liability Captive Ins. Agency	Interest Income	10	10	10	11	11	11
5600	Office of the Chief Financial officer	Interest Income	2,290	2,336	2,383	2,431	2,479	2,529
1610	D.C. Public Library	Misc. Revenue (Parking and Vending)	72	74	75	77	78	80
2002	Dept. of Housing and Comm. Development	Appr. HPAP Repay	806	822	838	855	872	889
2538	D.C. Public Library	Library Book Fines	113	115	117	119	122	124
3260	Dept. of Consumer and Regulatory Affairs	Zoning Compliance Letter	1	1	1	1	1	1
3317	Department of Transportation	Child Safety Seat Program	11	11	12	12	12	12
3318	Department of Transportation	Citizen Light and Traffic Control Project	27	28	29	29	30	30
3450	Dept. of Housing and Comm. Development	Employers Assistance Housing Program	6	6	6	6	6	7
6100	Metropolitan Police Department	Surplus Vehicle Revenue	568	579	591	602	614	627
6101	Metropolitan Police Department	Subrogation Revenue	119	121	124	126	129	131
6101	Office of Municipal Planning	Planning Map Sales	1	1	1	1	1	1
6103	Office of Finance and Resource Mgmt.	Reimbursements	2	2	2	2	3	3
6103	Office on Aging	Reimbursements	19	19	19	20	20	21
6105	Department of Transportation	Other Revenue - Freedom of Information	4	4	4	4	4	4
6106	Commission on Arts and Humanities	Other Revenues	4	4	4	4	4	4
6106	Depart of Insurance, Securities and Banking	Service Fees	1	1	1	1	1	1
6106	Department of Corrections	Other Revenues	159	163	166	169	173	176
6106	Department of Forensics Sciences	Other Revenues	70	71	73	74	76	77
6106	Dept. of Consumer and Regulatory Affairs	Other Revenue	52	53	54	55	56	57
6106	Fire and Emergency Medical Services	Other Revenues	201	205	210	214	218	222
6106	Metropolitan Police Department	Other Revenues	193	197	201	205	209	213
6106	Office of Administrative Hearings	Other Revenues	2	2	2	2	2	2
6106	Office of the Attorney General	Other/ Revenue	113	116	118	120	123	125
6106	Office of the Chief Financial officer	Other Revenues	1,297	1,323	1,349	1,376	1,404	1,432
6106	Office of the Chief Medical Examiner	Other Revenues	258	263	268	273	279	284
6106	Office of Zoning	Other Revenues	1,547	1,578	1,609	1,641	1,674	1,708
6106	Repayment of Loans and Interest	Other Revenues	392	400	408	416	424	433
6107	Department of Public Works	Other Revenue - Fleet Auto Auction	1,458	1,487	1,517	1,547	1,578	1,610
6107	Dept. of Consumer and Regulatory Affairs	Civil Infraction Fees	2,142	2,185	2,228	2,273	2,318	2,365
6107	Public Service Commission	Civil Infractions/Fines	128	131	134	136	139	142
6111	Board of Elections	Other Revenue - Other	2	2	2	2	2	2
6111	CAFR Reclass. - Office of Adm. Hearing	Other Revenue - Other	3	3	3	3	3	3
6111	CAFR Reclass. - Office of CFO	Other Revenue - Other	63,756	25,854	22,569	22,721	24,643	24,030
6111	Council of the District of Columbia	Other Revenue - Other	4	4	4	4	4	4
6111	D.C. Unemployment Compensation Fund	Other Revenue - Other	572	583	595	607	619	632
6111	Department of Energy and Environment	Other Revenue	4	4	4	4	4	5
6111	Department of Public Works	Other Revenue	168	171	175	178	182	185
6111	Department of Transportation	Other Revenue	24	24	25	25	26	26

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Table 3-15 (Continued)

General Purpose Non-Tax Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Agency Object Code	Agency	Revenue Object Title	FY 2016 Actual	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection
MISCELLANEOUS (Continued)								
6111	Dept. of Small and Local Business Development	Other Revenue - Other	199	203	207	211	215	219
6111	Dept. of Housing and Comm. Development	Appr. HPAP Repay	6	7	7	7	7	7
6111	Metropolitan Police Department	Other Revenue - Other	53	54	55	57	58	59
6111	Office of Campaign Finance	Other Revenue - Other	6	6	6	6	6	6
6111	Office of Contracting and Procurement	Other Revenue - Other	2,562	2,248	1,447	1,319	1,179	1,025
6111	Office of Risk Management	Other Revenue - Other	178	182	186	189	193	197
6111	Office of the Chief Financial officer	Other Revenue - Other	26,886	25,221	24,551	25,118	23,862	22,669
6111	Office of the Chief Technology officer	Other Revenue-Other	93	95	96	98	100	102
6111	Office of the D.C. Auditor	Other Revenue - Other	2	2	2	2	2	2
6111	Office of the Mayor	Other Revenue - Other	4	4	4	4	4	4
6112	Department of Energy and Environment	DDOE Freedom of Information	4	4	4	4	4	4
5300	Office of the Chief Financial officer	Pay-In-Lieu-Tax Private	15,644	15,957	16,276	16,602	16,934	17,272
Total Miscellaneous			**140,886**	**95,921**	**91,757**	**92,952**	**94,094**	**92,762**
OTHER CHARGES FOR SERVICES								
3200	Public Service Commission	Teleco Registration	4	4	4	4	4	4
3201	Dept. of Consumer and Regulatory Affairs	Home Occupation License	98	100	102	104	106	108
3202	Dept. of Consumer and Regulatory Affairs	Boiler Inspection Permit	172	175	179	183	186	190
3203	Dept. of Consumer and Regulatory Affairs	Welding Certificate	2	3	3	3	3	3
3204	Dept. of Consumer and Regulatory Affairs	Elevator Inspection License	538	549	560	571	583	594
3206	Dept. of Consumer and Regulatory Affairs	Commission Certificate	4	4	4	4	4	4
3206	Metropolitan Police Department	Fingerprints, Photos	489	499	509	519	530	540
3207	Department of Corrections	Other Service Charges	8	8	8	9	9	9
3207	Department of Motor Vehicles	Reinstatement/Insurance Lapse Fees	1,546	1,204	1,204	1,204	1,204	1,204
3208	Department of Motor Vehicles	Reproduction of Reports	4,157	2,633	2,633	2,633	2,633	2,633
3208	Dept. of Consumer and Regulatory Affairs	Reproduction of Reports	57	59	60	61	62	63
3208	Metropolitan Police Department	Reproduction of Reports	67	69	70	71	73	74
3209	Fire and Emergency Medical Services	Emergency Ambulance	24,720	25,055	25,055	25,055	25,055	25,055
3210	Metropolitan Police Department	Transcription of Records	252	257	263	268	273	279
3211	Metropolitan Police Department	Firearm User Fee	56	58	59	60	61	62
3215	Department of Motor Vehicles	Motor Vehicle Titles - RSC 1259	2,367	2,169	2,169	2,169	2,169	2,169
3219	Dept. of Consumer and Regulatory Affairs	Wharves and Markets	406	414	422	431	439	448
3220	Dept. of Consumer and Regulatory Affairs	Surveyor Fees	503	514	524	534	545	556
3221	Department of Motor Vehicles	Recordation Fee - RSC 1275	732	746	761	776	792	808
3221	Office of the Chief Financial officer	Deed Recordation Fee	6,182	6,306	6,432	6,561	6,692	6,826
3222	Dept. of Consumer and Regulatory Affairs	Corporate Recordation Fee	13,696	11,000	12,000	12,000	12,000	12,000
3223	Department of General Services	Parking Permits and Fees	2,076	2,117	2,117	2,117	2,117	2,117
3223	Department of Motor Vehicles	Residential Parking Permits and Fees	4,904	4,468	4,319	4,186	4,050	3,783
3234	D.C. Public Library	Other Charges for Services - Other	9	9	9	9	9	9
3234	Department of Motor Vehicles	Other Charges for Services	159	162	165	168	172	175
3234	Dept. of Consumer and Regulatory Affairs	Other Charges for Services - Other	68	69	70	72	73	75

(Continued on next page)

Table 3-15 (Continued)

General Purpose Non-Tax Revenue by Source, Fiscal Years 2016-2021

(Dollars in Thousands)

Agency Object Code	Agency	Revenue Object Title	FY 2016 Actual	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection
OTHER CHARGES FOR SERVICES (Continued)								
3234	Office of the Tenant Advocate	Other Charges for Services - Other	2,747	2,405	1,454	1,483	1,513	1,543
3236	Dept. of Consumer and Regulatory Affairs	Re-Inspection Fees	19	19	20	20	21	21
3237	Department of Motor Vehicles	Business - Insurance Lapse Fee	6	6	6	6	6	6
3240	Dept. of Consumer and Regulatory Affairs	Suppression Systems for Hoods and Ducts	10	10	10	10	11	11
3241	Dept. of Consumer and Regulatory Affairs	Modification and Variance Requests	66	67	69	70	71	73
3242	Dept. of Consumer and Regulatory Affairs	Designation of a New Address	17	17	17	18	18	18
3246	Dept. of Consumer and Regulatory Affairs	Building Plats (Up To 3 Usual Shaped Lots	140	143	146	149	152	155
3247	Dept. of Consumer and Regulatory Affairs	Registration of Land Surveyors-Renewal	1	1	1	1	1	1
3249	Dept. of Consumer and Regulatory Affairs	Street and Alley Closing or Revisions	33	34	35	35	36	37
3250	Dept. of Consumer and Regulatory Affairs	Subdiv. of Land Plats (> 3 Usual Lots)	165	168	171	175	178	182
3251	Dept. of Consumer and Regulatory Affairs	Private Surveyor Plan-Filing Wall Exam	50	51	52	53	55	56
3251	Office of the Chief Financial officer	Tax Certificates	96	98	100	102	104	106
3254	Dept. of Consumer and Regulatory Affairs	Optional Expedited Building Plats	20	21	21	22	22	22
3255	Dept. of Consumer and Regulatory Affairs	Optional Electronic Building Plats	5	5	5	5	5	5
3258	Dept. of Consumer and Regulatory Affairs	Certificate of Inclusionary Zoning	9	9	9	9	10	10
3259	Dept. of Consumer and Regulatory Affairs	EISF Review Fees	196	200	204	208	213	217
3281	Fire and Emergency Medical Services	FEMS Nontax - General	60	62	63	64	65	67
3282	Fire and Emergency Medical Services	FEMS Nontax - FPD Permit - Hazard	163	166	169	173	176	180
3283	Fire and Emergency Medical Services	FEMS Nontax - FPD Permit - Pub. Assembly	34	35	35	36	37	37
3295	Fire and Emergency Medical Services	FEMS SPR - FPD Evacuation Review	15	16	16	16	17	17
9012	D.C. Public Library	Bookstore - On-Line Sales	15	15	16	16	16	17
9204	Department of Behavioral Health	Medical Record Fees	1	1	1	1	1	1
3320	Department of General Services	Rentals - Other	13,108	11,808	11,808	11,808	11,808	11,808
Total Charges for Services			**80,251**	**74,007**	**74,130**	**74,254**	**74,379**	**74,379**

Remark: 1) Actual revenue for agencies with corresponding revenue object titles starting or containing "Other Revenue" may include other one-time minor revenues such as a refund of an overpayment.

2) Numbers are rounded to the nearest whole dollar. Total sum of each revenue category may slightly differ from the sum of the individual revenue items due to the exclusion of negative revenues or adjustments.

Table 3-16: Dedicated Tax Fund Revenue

Table 3-16, which follows, reports the certified revenues and fund balance use for the District's Dedicated Tax funds. The revenues reported in this table are those Office of Revenue Analysis (ORA) projections based on current law. They do not include any policy proposals affecting revenues or fund balances included in this FY 2018 Proposed Budget and Financial Plan. Any such policy changes are reported earlier in this chapter in Table 3-12 (Policy Proposals Impacting General Fund Revenues).

The first column in Table 3-16 reports each fund's available fund balance at the end of FY 2016. Certain funds, by legislation, can retain and carry over to succeeding fiscal years revenue received during the fiscal year that exceeds the fund's expenditures. This retained fund balance is an available resource for those funds in future fiscal years. In the case of other funds, the legislation that created the fund did not specify that the fund could retain its revenue. Therefore, at the end of the fiscal year, that excess revenue is transferred to the Local fund. The amounts shown in the "FY 2016 End of Year Fund Balance" column were calculated by the Office of Financial Operations and Systems (OFOS) during the preparation of the District's Fiscal Year 2016 Comprehensive Annual Financial Report (CAFR).

The next three columns show, for FY 2017, projected revenue under current law and fund balance use by fund. The "Certified Resources" column is the total of the "Certified Revenues" and the "Certified Fund Balance Use Columns."

The next three columns of the table report, for FY 2018, projected revenue under current law, projected fund balance use by fund, and total certified resources.

The final three columns report the amount of projected revenue under current law for FY 2019, FY 2020, and FY 2021. Fund balance use is not projected over this three-year period due to the uncertainty of the amount of available fund balances that far into the future.

For each fund, the table reports the tax revenue source(s) from which the dedication is made.

The Dedicated Tax funds in Table 3-16 are divided into two sections. Those Dedicated Tax funds that are part of General Fund revenue are reported in the first section of the table. These funds are categorized in the District's accounting system within Appropriated Fund 0110 (Dedicated Taxes). The second section of the table includes three Dedicated Tax funds that are categorized within Appropriated Fund 0610 (Enterprise and Other Funds – Dedicated Tax).

A December 2015 D.C. Office of Revenue Analysis report (District of Columbia Dedicated Taxes Report) describes in some detail the Dedicated Tax funds listed in Table 3-16. It is available under "Studies" in the "Reports" section of the Office of the Chief Financial Officer web site:

http://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/2015%20Dedicated%20Taxes%20Report.pdf.

Table 3-16
Dedicated Tax Revenue Funds by Source of Revenue, Fiscal Years 2017-2021

	FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
TOTAL DEDICATED TAX REVENUE		**510,656,532**	**22,414,036**	**533,070,568**	**508,555,063**	**10,576,203**	**519,131,266**	**524,702,190**	**541,761,420**	**557,094,479**
Convention Center Fund (EZ0 0110)	**0**	**129,728,664**	**0**	**129,728,664**	**134,009,710**	**0**	**134,009,710**	**138,834,060**	**143,832,086**	**148,866,209**
Sales Tax		129,728,664			134,009,710			138,834,060	143,832,086	148,866,209
Healthy Schools Fund (GD0 0111)	**3,582,225**	**4,266,000**	**3,445,885**	**7,711,885**	**4,266,000**	**9,765**	**4,275,765**	**4,266,000**	**4,266,000**	**4,266,000**
Sales Tax		4,266,000			4,266,000			4,266,000	4,266,000	4,266,000
Repayment of Revenue Bonds (DT0 0110)	**0**	**7,835,339**	**0**	**7,835,339**	**7,832,389**	**0**	**7,832,389**	**7,838,539**	**7,839,039**	**7,836,089**
Deed Recordation Tax		4,532,978			4,529,928			4,532,207	4,531,281	4,528,488
Deed Transfer Tax		3,302,361			3,302,461			3,306,332	3,307,758	3,307,601
Nursing Facility Quality of Care Fund (HT0 0110)	**2,796,798**	**14,768,933**	**0**	**14,768,933**	**14,928,102**	**0**	**14,928,102**	**15,226,664**	**15,531,197**	**15,841,821**
Healthcare Provider Tax		14,768,933			14,928,102			15,226,664	15,531,197	15,841,821
Healthy DC Fund (HT0 0111)	**13,063,591**	**46,926,134**	**0**	**46,926,134**	**50,471,236**	**1,473,968**	**51,945,204**	**51,463,580**	**52,475,772**	**53,508,207**
Sales Tax		500,000			854,000			854,000	854,000	854,000
Insurance Premiums Tax		46,426,134			49,617,236			50,609,580	51,621,772	52,654,207
Stevie Sellows Quality Improvement Fund (HT0 0112)	**4,196**	**5,519,000**	**0**	**5,519,000**	**5,703,734**	**0**	**5,703,734**	**5,703,734**	**5,703,734**	**5,703,734**
ICF-IDD Assessment		5,519,000			5,703,734			5,703,734	5,703,734	5,703,734
WMATA (KE0 0110)	**9,755,593**	**73,972,619**	**663,123**	**74,635,742**	**76,479,715**	**9,092,470**	**85,572,185**	**79,304,985**	**82,231,964**	**85,180,083**
Sales Tax (parking)		73,972,619			76,479,715			79,304,985	82,231,964	85,180,083
Highway Trust Fund (KZ0 0110)	**0**	**25,133,000**	**0**	**25,133,000**	**24,936,000**	**0**	**24,936,000**	**24,740,000**	**24,545,000**	**24,353,000**
Motor Fuel Tax		25,133,000			24,936,000			24,740,000	24,545,000	24,353,000

(Continued on next page)

Table 3-16 (Continued)

Dedicated Tax Revenue Funds by Source of Revenue, Fiscal Years 2017-2021

	FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
ABRA (LQ0 0110)	**0**	**1,170,000**	**0**	**1,170,000**	**1,170,000**	**0**	**1,170,000**	**1,170,000**	**1,170,000**	**1,170,000**
Sales Tax		1,170,000			1,170,000			1,170,000	1,170,000	1,170,000
Hospital Fund (HT0 0114)	**0**	**10,400,000**	**0**	**10,400,000**	**0**	**0**	**0**	**0**	**0**	**0**
Medicaid Hospital Inpatient Fee		10,400,000			-			-	-	-
Hospital Provider Fee Fund (HT0 0115)	**150,000**	**5,040,301**	**150,000**	**5,190,301**	**0**	**0**	**0**	**0**	**0**	**0**
Medicaid Hospital Outpatient Fee		5,040,301			-			-	-	-
Sub Total - GENERAL FUND	**29,352,402**	**324,759,991**	**4,259,008**	**329,018,999**	**319,796,886**	**10,576,203**	**330,373,089**	**328,547,562**	**337,594,793**	**346,725,144**
Ballpark Fund (BK0 0610)	**0**	**60,379,880**	**0**	**60,379,880**	**60,539,566**	**0**	**60,539,566**	**60,704,167**	**60,872,666**	**61,045,424**
Sales Tax		15,881,000			15,881,000			15,881,000	15,881,000	15,881,000
Public Utility Tax		8,186,050			8,267,911			8,350,590	8,434,096	8,518,436
Toll Telecommunications Tax		2,366,515			2,444,340			2,526,262	2,611,256	2,699,673
Ballpark Fee		33,946,315			33,946,315			33,946,315	33,946,315	33,946,315
Housing Production Trust Fund (UZ0 0610)	**250,311,000**	**50,161,661**	**0**	**50,161,661**	**51,682,611**	**0**	**51,682,611**	**53,194,461**	**54,711,961**	**56,231,911**
Deed Recordation Tax		29,020,022			29,891,072			30,756,793	31,625,719	32,496,512
Deed Transfer Tax		21,141,639			21,791,539			22,437,668	23,086,242	23,735,399
Tax Increment Financing/PILOT (TX0/TY0 0610)	**144,853,000**	**75,355,000**	**18,155,028**	**93,510,028**	**76,536,000**	**0**	**76,536,000**	**82,256,000**	**88,582,000**	**93,092,000**
Real Property Tax		39,958,000			41,139,000			46,859,000	53,185,000	57,695,000
Sales Tax		35,397,000			35,397,000			35,397,000	35,397,000	35,397,000
Sub Total - ENTERPRISE FUND	**395,164,000**	**185,896,541**	**18,155,028**	**204,051,569**	**188,758,177**	**0**	**188,758,177**	**196,154,628**	**204,166,627**	**210,369,335**

Table 3-17: Special Purpose (O-type) Revenue Funds

Table 3-17, which follows, reports the certified revenues and fund balance use for the District's Special Purpose (O-type) Revenue funds. The revenues reported in this table are District agency projections based on current law. They do not include any policy proposals affecting revenues or fund balances included in this FY 2018 Proposed Budget and Financial Plan. Any such policy changes are reported earlier in this chapter in Table 3-12 (Policy Proposals Impacting General Fund Revenues).

The first column in Table 3-17 reports each fund's available fund balance at the end of FY 2016. Certain funds, by legislation, can retain and carry over to succeeding fiscal years revenue received during the fiscal year that exceeds the fund's expenditures. This retained fund balance is an available resource for those funds in future fiscal years. In the case of other funds, the legislation that created the fund did not specify that the fund could retain its revenue. Therefore, at the end of the fiscal year, that excess revenue is transferred to the Local fund. The amounts shown in the "FY 2016 End of Year Fund Balance" column were calculated by the Office of Financial Operations and Systems (OFOS) during the preparation of the District's Fiscal Year 2016 Comprehensive Annual Financial Report (CAFR).

The next three columns show, for FY 2017, projected revenue under current law and fund balance use by fund. The "Certified Resources" column is the total of the "Certified Revenues" and the "Certified Fund Balance Use Columns." The total certified resources column does not account for any legislated revenue transfers from the fund.

The next three columns of the table report, for FY 2018, projected revenue under current law, projected fund balance use by fund, and total certified resources.

The final three columns report the amount of projected revenue under current law for FY 2019, FY 2020, and FY 2021. Fund balance use is not projected over this three-year period due to the uncertainty of the amount of available fund balances that far into the future.

A February 2015 D.C. Office of Revenue Analysis report (District of Columbia Special Purpose Revenue Funds Report) describes in some detail the Special Purpose Revenue funds listed in Table 3-17. It is available under "Studies" in the "Reports" section of the Office of the Chief Financial Officer web site:

http://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/Special-Purpose%20Report%202015.pdf.

Table 3-17

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
A. Governmental Direction and Support											
Office of the City Administrator (AE0)		**0**	**587,565**	**0**	**587,565**	**280,000**	**0**	**280,000**	**250,000**	**250,000**	**250,000**
0602	Independent Agencies	0	337,565	0	337,565	30,000	0	30,000	0	0	0
1243	Public-Private Partnership Administration Fund	0	250,000	0	250,000	250,000	0	250,000	250,000	250,000	250,000
Office of Open Government (AG0)		**229,552**	**120,000**	**30,000**	**150,000**	**120,000**	**30,000**	**150,000**	**120,000**	**120,000**	**120,000**
0601	Board of Ethics and Accountability Fund (Fines)	72,887	30,000	30,000	60,000	30,000	30,000	60,000	30,000	30,000	30,000
0602	Lobbying Registration Fee Fund	156,665	90,000	0	90,000	90,000	0	90,000	90,000	90,000	90,000
Department of General Services (AM0)		**497,029**	**7,476,144**	**85,000**	**7,561,144**	**8,242,304**	**0**	**8,242,304**	**8,242,304**	**8,242,304**	**8,242,304**
1150	Utility Payments for Non-DC Agencies	0	3,565,744	0	3,565,744	4,080,298	0	4,080,298	4,080,298	4,080,298	4,080,298
1440	RFK & DC Armory Maintenance Fund	0	3,000,000	0	3,000,000	3,064,183	0	3,064,183	3,064,183	3,064,183	3,064,183
1460	Eastern Market Enterprise Fund	497,029	840,000	85,000	925,000	990,000	0	990,000	990,000	990,000	990,000
1500	Facilities Service Request Fund	0	70,400	0	70,400	107,823	0	107,823	107,823	107,823	107,823
Office of Finance and Resource Management (AS0)		**0**	**407,440**	**0**	**407,440**	**442,218**	**0**	**442,218**	**442,218**	**442,218**	**442,218**
1150	Utilities Payment for Non-DC Agencies	0	407,440	0	407,440	442,218	0	442,218	442,218	442,218	442,218
Office of the Chief Financial Officer (AT0)		**23,317,601**	**42,399,681**	**933,271**	**43,332,952**	**44,127,447**	**55,011**	**44,182,458**	**42,803,073**	**43,088,121**	**43,308,962**
0602	Payroll Service Fees	0	380,267	0	380,267	363,388	0	363,388	360,000	360,000	360,000
0603	Service Contracts	0	1,445,549	0	1,445,549	1,200,000	0	1,200,000	1,200,000	1,200,000	1,200,000
0605	Dishonored Check Fees	0	110,995	0	110,995	110,742	0	110,742	35,000	35,000	35,000
0606	Recorder of Deeds Surcharge	1,920,173	1,300,000	933,271	2,233,271	1,329,900	55,011	1,384,911	1,360,488	1,391,799	1,423,790
0608	Drug Pre Trust	0	8,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000
0610	Bank Fees	0	5,000,000	0	5,000,000	5,500,000	0	5,500,000	5,500,000	5,600,000	5,700,000
0611	Tax Collection Fees	0	13,684,036	0	13,684,036	13,684,036	0	13,684,036	13,700,000	13,700,000	13,700,000
0613	Unclaimed Property Contingency Fund	0	3,750,589	0	3,750,589	3,844,380	0	3,844,380	3,900,000	3,950,000	3,950,000
0614	Defined Contribution Plan Administration	0	748,797	0	748,797	856,708	0	856,708	750,000	750,000	700,000
0619	DC Lottery Reimbursement	0	1,760,469	0	1,760,469	1,786,442	0	1,786,442	1,765,000	1,765,000	1,600,000
0623	OPEB Trust Administration	0	0	0	0	337,522	0	337,522	0	0	0
0626	Tobacco Fund Reimbursement	0	120,962	0	120,962	120,956	0	120,956	124,585	128,322	132,172
6115	OFT Central Collections Unit (CCU) O Type	21,397,428	14,090,017	0	14,090,017	14,985,374	0	14,985,374	14,100,000	14,200,000	14,500,000
Office of the Secretary (BA0)		**0**	**1,100,000**	**0**	**1,100,000**	**1,100,000**	**0**	**1,100,000**	**1,000,000**	**1,000,000**	**1,000,000**
1243	Distribution Fees	0	1,100,000	0	1,100,000	1,100,000	0	1,100,000	1,000,000	1,000,000	1,000,000

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
A. Governmental Direction and Support (Continued)											
D.C. Department of Human Resources (BE0)		**0**	**479,130**	**0**	**479,130**	**415,501**	**0**	**415,501**	**325,000**	**343,000**	**357,000**
0615	Defined Benefits Retirement Program	0	246,319	0	246,319	254,329	0	254,329	261,500	273,500	282,500
0639	Agreement with Independent Agencies	0	168,590	0	168,590	100,250	0	100,250	0	0	0
1555	Reimbursables from Other Governments	0	64,221	0	64,221	60,921	0	60,921	63,500	69,500	74,500
Office of the Attorney General (CB0)		**12,355,944**	**5,510,000**	**1,198,741**	**6,708,741**	**5,510,000**	**4,993,720**	**10,503,720**	**5,510,000**	**5,510,000**	**5,510,000**
0603	Child Support - TANF/AFDC Collections	11,485,888	2,500,000	1,198,741	3,698,741	2,500,000	4,993,720	7,493,720	2,500,000	2,500,000	2,500,000
0604	Child Support - Reimbursements & Fees	188,408	0	0	0	0	0	0	0	0	0
0605	Child Support - Interest Income	2,428	0	0	0	0	0	0	0	0	0
0615	Nuisance Abatement Fund	62,041	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000
0616	Litigation Support Fund	617,179	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000
Office of Contracting and Procurement (PO0)		**0**	**375,000**	**0**	**375,000**	**1,275,966**	**0**	**1,275,966**	**1,403,563**	**1,543,919**	**1,698,311**
4010	DC Surplus Personal Property Sales Oper.	0	375,000	0	375,000	1,275,966	0	1,275,966	1,403,563	1,543,919	1,698,311
Medical Liability Captive Insurance Agency (RJ0)		**382,563**	**70,000**	**166,590**	**236,590**	**35,000**	**162,400**	**197,400**	**35,000**	**35,000**	**35,000**
1240	Captive Insurance Fund	382,563	70,000	166,590	236,590	35,000	162,400	197,400	35,000	35,000	35,000
Office of the Chief Technology Officer (TO0)		**1,842,199**	**8,537,790**	**1,297,968**	**9,835,758**	**7,859,462**	**544,231**	**8,403,693**	**8,900,000**	**9,450,000**	**10,000,000**
0602	DC NET Services Support	1,842,199	7,514,233	1,297,968	8,812,201	7,291,608	544,231	7,835,839	8,000,000	8,500,000	9,000,000
1200	SERVUS Program	0	1,023,557	0	1,023,557	567,854	0	567,854	900,000	950,000	1,000,000
Sub-total: Governmental Direction and Support		**38,624,888**	**67,062,749**	**3,711,570**	**70,774,320**	**69,407,898**	**5,785,362**	**75,193,260**	**69,031,158**	**70,024,562**	**70,963,795**

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
B. Economic Development and Regulation											
Office of Planning (BD0)		**265,112**	**175,000**	**75,000**	**250,000**	**75,000**	**125,000**	**200,000**	**100,000**	**100,000**	**100,000**
2001	Historic Landmark & Historic District Filing Fees	265,112	100,000	75,000	175,000	75,000	125,000	200,000	100,000	100,000	100,000
2002	Reimbursables from Other Governments	0	75,000	0	75,000	0	0	0	0	0	0
Commission on the Arts and Humanities (BX0)		**332,754**	**0**	**199,754**	**199,754**	**0**	**133,000**	**133,000**	**0**	**0**	**0**
0600	Special Purpose Revenue	332,754	0	199,754	199,754	0	133,000	133,000	0	0	0
Department of Employment Services (CF0)		**22,948,395**	**35,446,882**	**5,796,693**	**41,243,575**	**35,309,239**	**9,395,379**	**44,704,618**	**35,154,125**	**33,857,137**	**33,857,137**
0610	Workers' Compensation Special Fund	5,285,716	4,500,000	0	4,500,000	4,500,000	0	4,500,000	4,500,000	4,500,000	4,500,000
0611	Workers' Compensation Administration Fund	0	17,866,089	0	17,866,089	18,564,515	0	18,564,515	18,409,401	18,409,401	18,409,401
0612	UI Interest/Penalties	2,440,757	2,625,000	0	2,625,000	1,296,988	0	1,296,988	1,296,988	0	0
0618	Wage Theft	29,850	50,000	0	50,000	100,000	0	100,000	100,000	100,000	100,000
0624	UI Administrative Assessment	15,192,072	10,405,793	5,796,693	16,202,486	10,847,736	9,395,379	20,243,115	10,847,736	10,847,736	10,847,736
Office of Cable TV, Film, Music, and Entertainment (CI0)		**6,704,862**	**12,095,000**	**3,400,000**	**15,495,000**	**12,095,000**	**0**	**12,095,000**	**12,100,000**	**12,100,000**	**12,100,000**
0600	Special Purpose Revenue	6,704,862	12,000,000	3,400,000	15,400,000	12,095,000	0	12,095,000	12,100,000	12,100,000	12,100,000
0610	Production Support	0	95,000	0	95,000	0	0	0	0	0	0
Dept. of Consumer and Regulatory Affairs (CR0)		**23,071,227**	**28,854,644**	**7,324,567**	**36,179,211**	**31,396,000**	**7,247,978**	**38,643,978**	**28,942,000**	**31,615,000**	**29,062,000**
6006	Nuisance Abatement	4,001,145	4,700,000	2,748,680	7,448,680	5,900,000	1,239,396	7,139,396	4,700,000	5,900,000	4,800,000
6008	Real Estate Guarantee and Education Fund	4,053,173	1,860,000	0	1,860,000	750,000	76,620	826,620	1,860,000	750,000	1,860,000
6009	Real Estate Appraisal Fee	1,578,354	107,000	0	107,000	215,000	0	215,000	107,000	215,000	107,000
6010	OPLA - Special Account	3,424,140	3,122,420	2,288,396	5,410,816	5,000,000	847,087	5,847,087	3,200,000	5,000,000	3,200,000
6012	Boxing Commission Revolving Account	0	95,000	0	95,000	150,000	0	150,000	100,000	150,000	120,000
6013	Basic Business License Fund	4,228,174	12,500,000	1,690,594	14,190,594	12,781,000	2,479,210	15,260,210	12,500,000	13,000,000	12,500,000
6020	Board of Engineers Fund	817,250	170,224	174,070	344,294	1,000,000	0	1,000,000	175,000	1,000,000	175,000
6030	Green Building Fund	1,363,718	1,800,000	422,827	2,222,827	2,000,000	722,120	2,722,120	1,800,000	2,000,000	1,800,000
6040	Corporate Recordation Fund	2,461,526	3,000,000	0	3,000,000	2,500,000	889,472	3,389,472	3,000,000	2,500,000	3,000,000
6045	Vending Regulations Fund	1,143,747	1,500,000	0	1,500,000	1,100,000	994,073	2,094,073	1,500,000	1,100,000	1,500,000

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
B. Economic Development and Regulation (Continued)											
Dept. of Housing and Community Development (DB0)		**3,165,443**	**4,860,649**	**2,021,599**	**6,882,248**	**4,546,000**	**0**	**4,546,000**	**4,650,000**	**4,750,000**	**5,000,000**
0602	Home Purchase Assistance Program Repayment	1,477,388	1,701,351	1,477,388	3,178,739	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000
0610	DHCD Unified Fund	1,688,055	2,159,298	544,211	2,703,509	2,046,000	0	2,046,000	2,150,000	2,250,000	2,500,000
6110	MOU with Office on Aging	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Public Service Commission (DH0)		**884,881**	**13,295,718**	**18,236**	**13,313,954**	**13,608,791**	**380,000**	**13,988,791**	**14,387,855**	**14,819,491**	**15,264,075**
0631	Operating - Utility Assessment	846,645	13,295,718	0	13,295,718	13,608,791	360,000	13,968,791	14,387,855	14,819,491	15,264,075
0661	Allocation from PJM Settlement Fund	38,236	0	18,236	18,236	0	20,000	20,000	0	0	0
Office of the People's Counsel (DJ0)		**1,010,943**	**7,497,285**	**808,738**	**8,306,023**	**8,062,744**	**0**	**8,062,744**	**8,304,627**	**8,553,765**	**8,810,378**
0631	Advocate for Consumers	1,010,943	7,497,285	808,738	8,306,023	8,062,744	0	8,062,744	8,304,627	8,553,765	8,810,378
Office of the Deputy Mayor for Econ. Develop. (EB0)		**44,394,944**	**17,004,328**	**11,473,040**	**28,477,368**	**18,000,000**	**14,096,269**	**32,096,269**	**14,000,000**	**14,000,000**	**14,000,000**
0419	H Street NE Retail Priority Area Grant Fund	2,195,181	0	0	0	0	2,195,181	2,195,181	0	0	0
0602	Soccer Stadium Financing Fund	15,022,169	0	0	0	0	0	0	0	0	0
0609	Industrial Revenue Bond Program	2,683,783	504,328	740,000	1,244,328	1,500,000	49,976	1,549,976	1,500,000	1,500,000	1,500,000
0616	Walter Reed Redevelopment Fund	0	6,000,000	0	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000	6,000,000
0617	Walter Reed Reinvestment Fund	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	1,000,000	1,000,000	1,000,000
0632	AWC & NCRC Development (ED Special Account)	24,493,812	5,500,000	10,733,040	16,233,040	5,500,000	11,851,112	17,351,112	5,500,000	5,500,000	5,500,000
Business Improvements Districts Transfer (ID0)		**0**	**37,000,000**	**0**	**37,000,000**	**47,000,000**	**0**	**47,000,000**	**47,000,000**	**49,000,000**	**53,000,000**
2003	Business Improvement Districts (BIDS)	0	37,000,000	0	37,000,000	47,000,000	0	47,000,000	47,000,000	49,000,000	53,000,000
Alcoholic Beverage Regulation Administration (LQ0)		**6,877,123**	**4,952,000**	**2,146,024**	**7,098,024**	**4,000,000**	**3,485,315**	**7,485,315**	**4,000,000**	**4,000,000**	**4,000,000**
6017	ABC - Import and Class License Fees	6,877,123	4,952,000	2,146,024	7,098,024	4,000,000	3,485,315	7,485,315	4,000,000	4,000,000	4,000,000
Dept. of Insurance, Securities, and Banking (SR0)		**11,817,193**	**25,177,087**	**5,192,424**	**30,369,511**	**25,373,567**	**2,630,000**	**28,003,567**	**26,134,773**	**26,918,817**	**27,726,382**
2100	HMO Assessment	150,439	965,354	150,439	1,115,793	1,156,644	0	1,156,644	1,191,343	1,227,084	1,263,896
2200	Insurance Assessment	2,067,534	5,753,479	2,067,534	7,821,013	8,449,050	0	8,449,050	8,702,521	8,963,597	9,232,505
2350	Securities and Banking Fund	0	11,572,252	0	11,572,252	13,176,075	0	13,176,075	13,571,357	13,978,498	14,397,853
2800	Captive Insurance	0	2,408,763	0	2,408,763	2,591,798	0	2,591,798	2,669,552	2,749,638	2,832,128
2910	Foreclosure Mediation Fund	117,900	0	0	0	0	0	0	0	0	0
2911	Foreclosure Mediation Fund (Temporary)	1,604,451	0	974,451	974,451	0	630,000	630,000	0	0	0
2950	Capital Access Fund	4,301,967	0	0	0	0	0	0	0	0	0
2951	Loan Participation Fund	3,574,902	4,477,239	2,000,000	6,477,239	0	2,000,000	2,000,000	0	0	0
Sub-total: Economic Development and Regulation		**121,472,878**	**186,358,594**	**38,456,075**	**224,814,669**	**199,466,341**	**37,492,941**	**236,959,282**	**194,773,380**	**199,714,210**	**202,919,973**

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
C. Public Safety and Justice											
Metropolitan Police Department (FA0)		**2,015,812**	**7,833,978**	**330,000**	**8,163,978**	**7,400,000**	**800,000**	**8,200,000**	**7,400,000**	**7,400,000**	**7,400,000**
1555	Reimbursable from Other Governments	0	1,863,978	0	1,863,978	1,900,000	0	1,900,000	1,900,000	1,900,000	1,900,000
1614	Miscellaneous	0	5,300,000	0	5,300,000	5,500,000	0	5,500,000	5,500,000	5,500,000	5,500,000
7278	Asset Forfeiture	2,015,812	670,000	330,000	1,000,000	0	800,000	800,000	0	0	0
Fire and Emergency Medical Services Dept. (FB0)		**4,944**	**971,207**	**0**	**971,207**	**903,000**	**0**	**903,000**	**903,000**	**903,000**	**903,000**
1200	Automated Ext Defib Reg Fee Fund	4,944	3,000	0	3,000	3,000	0	3,000	3,000	3,000	3,000
1555	Reimbursable from Other Governments	0	243,207	0	243,207	175,000	0	175,000	175,000	175,000	175,000
1613	Other Revenue (CPR Training)	0	25,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000
6100	Special Events	0	700,000	0	700,000	700,000	0	700,000	700,000	700,000	700,000
Department of Corrections (FL0)		**3,331,274**	**18,523,594**	**1,794,379**	**20,317,973**	**19,910,625**	**1,358,962**	**21,269,587**	**20,126,850**	**20,126,850**	**20,126,850**
0600	Corrections Trustee Reimbursement	2,071,725	17,056,436	1,278,030	18,334,466	18,443,564	724,741	19,168,305	18,500,000	18,500,000	18,500,000
0601	Concession Income	0	1,100,000	0	1,100,000	1,300,000	0	1,300,000	1,300,000	1,300,000	1,300,000
0602	Welfare Account	721,282	33,507	400,000	433,507	30,000	321,282	351,282	75,000	75,000	75,000
0605	Correction Reimbursement - Juveniles	538,267	333,651	116,349	450,000	137,061	312,939	450,000	251,850	251,850	251,850
Office of Justice Grants Administration (FO0)		**5,769,382**	**500,000**	**3,455,993**	**3,955,993**	**750,000**	**1,086,675**	**1,836,675**	**750,000**	**750,000**	**750,000**
0620	Crime Victims Assistance Fund	4,744,859	500,000	2,455,993	2,955,993	750,000	1,062,152	1,812,152	750,000	750,000	750,000
0621	Dom. Violence Shelter & Transition Housing Fund	1,024,523	0	1,000,000	1,000,000	0	24,523	24,523	0	0	0
Office of Unified Communications (UC0)		**10,067,948**	**11,550,000**	**6,261,139**	**17,811,139**	**11,550,000**	**3,806,809**	**15,356,809**	**11,550,000**	**11,550,000**	**11,550,000**
1630	911 & 311 Assessments	6,937,911	11,000,000	3,332,828	14,332,828	11,000,000	3,605,083	14,605,083	11,000,000	11,000,000	11,000,000
1631	Prepaid Wireless 911 Charges	3,130,037	550,000	2,928,311	3,478,311	550,000	201,726	751,726	550,000	550,000	550,000
Sub-total: Public Safety and Justice		**21,189,359**	**39,378,779**	**11,841,511**	**51,220,290**	**40,513,625**	**7,052,446**	**47,566,071**	**40,729,850**	**40,729,850**	**40,729,850**

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
D. Public Education System											
District of Columbia Public Library (CE0)		**2,784,123**	**1,055,000**	**310,000**	**1,365,000**	**1,055,000**	**460,000**	**1,515,000**	**1,055,000**	**1,055,000**	**1,145,000**
0104	Gifts-Donations	5,863	0	0	0	0	0	0	0	0	0
0140	Restricted Gifts & Donations	7,318	0	0	0	0	0	0	0	0	0
1601	Albert Atwood Memorial Fund	5,717	0	0	0	0	0	0	0	0	0
1602	Thomas J Brown Memorial Fund	5,162	0	0	0	0	0	0	0	0	0
1603	Kathleen Dillon Fraze Memorial Trust Fund	4,030	0	0	0	0	0	0	0	0	0
1604	Frederick McReynolds Trust Fund	671	0	0	0	0	0	0	0	0	0
1605	Miner Trust Fund	2,693	0	0	0	0	0	0	0	0	0
1606	Theodore W Noyes Trust Fund	17,691	0	0	0	0	0	0	0	0	0
1607	Henry Pastor Memorial Trust Fund	154	0	0	0	0	0	0	0	0	0
1608	Georgetown Peabody	1,184,315	0	0	0	0	0	0	0	0	0
1609	Sophy Carr Stanton Memorial Trust Fund	17,597	0	0	0	0	0	0	0	0	0
1610	Hattie M Strong Trust Fund	2,999	0	0	0	0	0	0	0	0	0
1611	Womens Anthropological Society Trust - DCPL	23,693	0	0	0	0	0	0	0	0	0
1612	Miscellaneous	297,839	0	0	0	0	0	0	0	0	0
1613	Henrietta Winant Trust Fund	5,264	0	0	0	0	0	0	0	0	0
1614	Marion F Rockefeller Gift	398	0	0	0	0	0	0	0	0	0
6108	Copies and Printing	410,878	100,000	60,000	160,000	100,000	210,000	310,000	100,000	100,000	190,000
6150	SLD E-Rate Reimbursement	791,841	850,000	250,000	1,100,000	850,000	250,000	1,100,000	850,000	850,000	850,000
6160	Revenue Generating Activities	0	105,000	0	105,000	105,000	0	105,000	105,000	105,000	105,000
District of Columbia Public Schools (GA0)		**12,442,080**	**6,054,676**	**9,373,902**	**15,428,577**	**6,205,531**	**3,057,726**	**9,263,257**	**6,393,237**	**6,585,865**	**6,783,556**
0602	ROTC	311,837	969,142	311,837	1,280,979	998,216	0	998,216	1,028,162	1,059,007	1,090,777
0607	Custodial	0	351,344	0	351,344	358,371	0	358,371	365,538	372,849	380,306
0609	Security	0	675,266	0	675,266	688,772	0	688,772	702,547	716,598	730,930
0611	Cafeteria	0	777,899	0	777,899	847,145	0	847,145	918,248	991,248	1,066,188
0613	Vending Machine Sales	0	49,735	0	49,735	54,211	0	54,211	59,090	64,408	70,204
0621	Parking Fees	0	161,141	0	161,141	165,975	0	165,975	170,954	176,083	181,366
0633	DHHS Afterschool Program - Copayment	10,452	492,453	0	492,453	502,303	0	502,303	512,349	522,596	533,047
0634	E-Rate Education Fund	91,423	2,245,626	91,423	2,337,049	2,290,538	0	2,290,538	2,336,349	2,383,076	2,430,738
0640	DCPS Nonprofit School Fund Service	12,028,368	332,070	8,970,642	9,302,712	300,000	3,057,726	3,357,726	300,000	300,000	300,000
Public Charter School Board (GB0)		**0**	**8,013,987**	**0**	**8,013,987**	**9,109,827**	**0**	**9,109,827**	**9,109,827**	**9,109,827**	**9,109,827**
6632	Administrative Fees	0	8,013,987	0	8,013,987	9,109,827	0	9,109,827	9,109,827	9,109,827	9,109,827

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
D. Public Education System (Continued)											
Office of the State Superintendent of Education (GD0)		**14,389,887**	**1,100,018**	**736,834**	**1,836,852**	**1,047,018**	**0**	**1,047,018**	**1,047,018**	**1,047,018**	**1,047,018**
0603	State Superintendent of Education Fees	0	205,000	0	205,000	152,000	0	152,000	152,000	152,000	152,000
0610	Charter School Credit Enhancement Fund	13,303,843	0	0	0	0	0	0	0	0	0
0618	Student Residency Verification Fund	936,913	520,000	636,913	1,156,913	520,000	0	520,000	520,000	520,000	520,000
0619	State Athletic Acts Program & Office Fund	149,132	100,000	99,921	199,921	100,000	0	100,000	100,000	100,000	100,000
6007	Site Evaluation	0	275,018	0	275,018	275,018	0	275,018	275,018	275,018	275,018
Sub-total: Public Education System		**29,616,090**	**16,223,681**	**10,420,736**	**26,644,416**	**17,417,376**	**3,517,726**	**20,935,102**	**17,605,082**	**17,797,710**	**18,085,401**
E. Human Support Services											
Department of Parks and Recreation (HA0)		**1,868,425**	**2,600,000**	**1,868,425**	**4,468,425**	**2,700,000**	**0**	**2,700,000**	**2,800,000**	**2,900,000**	**3,000,000**
0602	Enterprise Fund Account	1,868,425	2,600,000	1,868,425	4,468,425	2,700,000	0	2,700,000	2,800,000	2,900,000	3,000,000
Department of Health (HC0)		**8,111,823**	**17,858,898**	**1,406,512**	**19,265,410**	**15,608,132**	**4,518,574**	**20,126,706**	**18,641,152**	**17,275,128**	**19,198,257**
0605	SHPDA Fees	942,379	528,369	0	528,369	748,955	0	748,955	763,834	779,213	794,797
0606	Vital Records Revenue	0	2,442,000	0	2,442,000	2,535,908	0	2,535,908	2,586,626	2,638,359	2,691,126
0632	Pharmacy Protection	1,968,189	2,598,669	999,082	3,597,751	2,350,272	969,107	3,319,379	3,571,541	3,642,972	3,715,832
0633	Radiation Protection	0	589,603	0	589,603	855,000	0	855,000	872,100	889,542	907,333
0641	Other Medical Licenses and Fees	0	494,773	0	494,773	556,800	0	556,800	567,936	579,294	590,880
0643	Board of Medicine	3,951,197	9,333,626	400,000	9,733,626	7,907,952	3,549,467	11,457,419	9,612,805	8,066,111	9,805,061
0644	Spay and Neutering Fund	12,813	0	0	0	0	0	0	0	0	0
0655	SHPDA Admission Fee	26,899	528,368	7,430	535,798	466,574	0	466,574	475,906	485,424	495,132
0656	EMS Fees	0	60,180	0	60,180	74,942	0	74,942	76,441	77,970	79,529
0661	ICF/MR Fees and Fines	202,503	86,149	0	86,149	111,729	0	111,729	113,963	116,243	118,567
0662	Civic Monetary Penalties	831,370	0	0	0	0	0	0	0	0	0
0673	DOH - Regulatory Enforcement Fund	176,473	0	0	0	0	0	0	0	0	0
0676	Communicable and Chronic Disease Fund	0	1,197,161	0	1,197,161	0	0	0	0	0	0
Department of Health Care Finance (HT0)		**1,409,744**	**3,607,874**	**0**	**3,607,874**	**3,668,083**	**0**	**3,668,083**	**3,607,874**	**3,607,874**	**3,607,874**
0631	Medicaid Collections - 3rd Party Liability	595,296	2,500,000	0	2,500,000	2,146,143	0	2,146,143	2,500,000	2,500,000	2,500,000
0632	Bill of Rights - Grievance and Appeals	755,352	992,739	0	992,739	1,406,644	0	1,406,644	992,739	992,739	992,739
0633	Medicaid Recovery Audit Contractor	142	0	0	0	0	0	0	0	0	0
0634	Assessment Fund	58,954	115,135	0	115,135	115,296	0	115,296	115,135	115,135	115,135

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Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
E. Human Support Services (Continued)											
Department of Human Services (JA0)		**2,427,153**	**1,975,000**	**500,000**	**2,475,000**	**1,171,000**	**700,000**	**1,871,000**	**1,171,000**	**1,171,000**	**1,171,000**
0603	SSI Payback	2,427,153	1,000,000	500,000	1,500,000	871,000	700,000	1,571,000	871,000	871,000	871,000
0613	Food Stamps Collection - Fraud	0	200,000	0	200,000	200,000	0	200,000	200,000	200,000	200,000
0629	Agreement with Independent Agencies	0	775,000	0	775,000	100,000	0	100,000	100,000	100,000	100,000
Department on Disabilities Services (JM0)		**1,841,295**	**7,389,910**	**0**	**7,389,910**	**7,763,257**	**0**	**7,763,257**	**7,763,257**	**7,763,257**	**7,763,257**
0610	Vocational Rehab. Service Reimbursement	0	350,000	0	350,000	350,000	0	350,000	350,000	350,000	350,000
0611	Cost of Care - Non-Medicaid Clients	1,826,647	5,639,910	0	5,639,910	6,013,257	0	6,013,257	6,013,257	6,013,257	6,013,257
0616	Randolph Shepherd Unassigned Facilities	14,648	1,400,000	0	1,400,000	1,400,000	0	1,400,000	1,400,000	1,400,000	1,400,000
Child and Family Services Agency (RL0)		**0**	**1,200,000**	**0**	**1,200,000**	**1,000,000**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
0601	H.U.M.N. - Human Res. - ES	0	1,200,000	0	1,200,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Department of Behavioral Health (RM0)		**168,429**	**4,240,248**	**0**	**4,240,248**	**4,234,099**	**0**	**4,234,099**	**4,292,735**	**4,352,251**	**4,412,660**
0610	DMH Federal Beneficiary Reimbursement	0	3,780,248	0	3,780,248	3,909,099	0	3,909,099	3,967,735	4,027,251	4,087,660
0640	DMH Medicare and 3rd Party Reimbursement	168,429	300,000	0	300,000	300,000	0	300,000	300,000	300,000	300,000
0641	DMH Enterprise Fund	0	160,000	0	160,000	25,000	0	25,000	25,000	25,000	25,000
Office of Veterans Affairs (VA0)		**19,240**	**5,000**	**8,000**	**13,000**	**5,000**	**0**	**5,000**	**5,000**	**5,000**	**5,000**
0600	Office of Veterans Affairs Fund	19,240	5,000	8,000	13,000	5,000	0	5,000	5,000	5,000	5,000
Sub-total: Human Support Services		**15,846,110**	**38,876,930**	**3,782,937**	**42,659,867**	**36,149,571**	**5,218,574**	**41,368,145**	**39,281,019**	**38,074,511**	**40,158,048**

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
F. Public Works											
Department of Transportation (KA0)		**10,928,165**	**24,127,303**	**6,641,093**	**30,768,396**	**24,961,895**	**1,192,099**	**26,153,994**	**24,951,318**	**24,951,318**	**24,951,318**
6000	General "O" Type Revenue Sources	0	200,000	0	200,000	500,000	0	500,000	500,000	500,000	500,000
6140	Tree Fund (est. DC Act 14-614)	1,891,882	850,000	1,500,000	2,350,000	1,200,000	100,000	1,300,000	1,200,000	1,200,000	1,200,000
6555	Mall Tunnel Lighting	0	260,000	0	260,000	260,000	0	260,000	260,000	260,000	260,000
6901	DDOT Enterprise Fund - Non Tax Revenues	5,697,764	5,387,985	4,872,466	10,260,451	7,310,577	0	7,310,577	7,300,000	7,300,000	7,300,000
6903	Bicycle Sharing Fund	(61,528)	9,038,000	0	9,038,000	6,700,000	0	6,700,000	6,700,000	6,700,000	6,700,000
6905	Parking Meter Pay by Phone Transaction Fee	0	3,491,318	0	3,491,318	3,491,318	0	3,491,318	3,491,318	3,491,318	3,491,318
6909	Transportation Infrastructure Mitigation	3,131,421	4,400,000	0	4,400,000	5,000,000	1,092,099	6,092,099	5,000,000	5,000,000	5,000,000
6910	Vision Zero Pedestrian and Bicycle Safety	268,627	500,000	268,627	768,627	500,000	0	500,000	500,000	500,000	500,000
Washington Metropolitan Area Transit Authority (KE0)		**40,332,270**	**66,600,000**	**0**	**66,600,000**	**49,500,000**	**4,442,230**	**53,942,230**	**49,500,000**	**49,500,000**	**49,500,000**
0601	Parking Meter WMATA	4,442,230	49,700,000	0	49,700,000	45,200,000	4,442,230	49,642,230	45,200,000	45,200,000	45,200,000
6030	DC Circulator Bus System	56,168	3,900,000	0	3,900,000	3,100,000	0	3,100,000	3,100,000	3,100,000	3,100,000
6031	DC Circulator Bus System - NPS Mall Route	56,853	0	0	0	1,200,000	0	1,200,000	1,200,000	1,200,000	1,200,000
6501	WMATA Operations Support Fund	35,777,018	13,000,000	0	13,000,000	0	0	0	0	0	0
District Dept. of Energy and the Environment (KG0)		**65,597,126**	**54,497,308**	**41,148,814**	**95,646,122**	**58,566,192**	**18,372,283**	**76,938,475**	**58,360,712**	**58,360,712**	**58,360,712**
0602	Air Quality Construction Permits	67,864	85,000	65,548	150,548	85,000	0	85,000	85,000	85,000	85,000
0603	Fishing License	235,142	94,423	106,347	200,770	94,423	22,283	116,706	95,000	95,000	95,000
0609	LUST Trust Fund	328,384	0	29,000	29,000	0	35,000	35,000	0	0	0
0634	Soil Erosion/Sediment Control	448,232	1,260,000	440,690	1,700,690	1,255,000	5,894	1,260,894	1,255,000	1,255,000	1,255,000
0645	Pesticide Product Registration	1,819,088	2,179,030	942,161	3,121,191	2,179,030	685,035	2,864,065	2,179,030	2,179,030	2,179,030
0646	Storm Water Fees	1,003,724	1,694,490	0	1,694,490	1,700,000	1,013,748	2,713,748	1,700,000	1,700,000	1,700,000
0647	Mold Assessment and Remediation Fund	7,487	0	0	0	0	0	0	0	0	0
0654	Storm Water Permit Review	23,249,535	6,633,000	19,783,662	26,416,662	11,133,000	3,464,843	14,597,843	11,133,000	11,133,000	11,133,000
0655	Storm Water In Lieu Fee	5,812	850,000	0	850,000	850,000	0	850,000	850,000	850,000	850,000
0662	Renewable Energy Development Fund	23,347,682	15,309,991	13,156,405	28,466,396	15,309,991	6,191,277	21,501,268	15,309,991	15,309,991	15,309,991
0663	Clean Land Fund/Brownfield Revitalization	4,126,554	118,615	1,727,501	1,846,116	118,615	1,830,721	1,949,336	118,615	118,615	118,615
0667	Wetlands Fund	1,495,687	500,000	500,000	1,000,000	1,000	1,056,645	1,057,645	1,000	1,000	1,000
0670	Anacostia River Clean Up Fund	3,539,231	2,300,000	1,267,392	3,567,392	2,300,000	1,370,482	3,670,482	2,300,000	2,300,000	2,300,000
0680	Payments from Independent Agencies	0	110,000	0	110,000	97,354	0	97,354	0	0	0
6201	Economy II	0	26,000	0	26,000	26,000	0	26,000	26,000	26,000	26,000

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

		FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
F. Public Works (Continued)											
District Dept. of Energy and the Environment (KG0) (cont.)											
6202	Residential Aid Discount (RAD)	0	128,124	0	128,124	131,628	0	131,628	131,628	131,628	131,628
6203	Residential Essential Services (RES)	0	127,975	0	127,975	131,754	0	131,754	131,754	131,754	131,754
6204	WASA Utility Discount Program	0	127,870	0	127,870	131,912	0	131,912	131,912	131,912	131,912
6400	DC Municipal Aggregation Program	125,069	140,410	24,839	165,249	140,610	99,781	240,391	140,610	140,610	140,610
6500	Benchmarking Enforcement Fund	39,258	70,000	37,549	107,549	108,703	1,710	110,413	0	0	0
6700	Sustainable Energy Trust Fund	5,230,362	20,500,000	2,797,551	23,297,551	20,500,000	2,337,036	22,837,036	20,500,000	20,500,000	20,500,000
6800	Energy Assistance Trust Fund	524,794	2,045,583	266,966	2,312,549	2,072,172	257,828	2,330,000	2,072,172	2,072,172	2,072,172
6900	Special Energy Assessment Fund	3,223	196,797	3,203	200,000	200,000	0	200,000	200,000	200,000	200,000
Department of Public Works (KT0)		**4,944,378**	**7,561,000**	**3,000,000**	**10,561,000**	**7,529,784**	**944,378**	**8,474,162**	**7,375,000**	**7,375,000**	**7,375,000**
6000	General "O" Type Revenue Sources	0	500,000	0	500,000	500,000	0	500,000	500,000	500,000	500,000
6010	Super Can Program	39,238	150,000	0	150,000	150,000	39,238	189,238	150,000	150,000	150,000
6072	District Recycle Program	0	325,000	0	325,000	325,000	0	325,000	325,000	325,000	325,000
6082	Solid Waste Disposal Fee Fund	4,905,140	4,700,000	3,000,000	7,700,000	4,700,000	905,140	5,605,140	4,700,000	4,700,000	4,700,000
6591	Clean City Fund	0	1,886,000	0	1,886,000	1,854,784	0	1,854,784	1,700,000	1,700,000	1,700,000
Department of Motor Vehicles (KV0)		**1,142,173**	**9,218,212**	**645,481**	**9,863,693**	**9,164,840**	**396,430**	**9,561,270**	**9,164,839**	**9,164,839**	**9,164,839**
6000	General "O" Type Revenue Sources	0	3,468,212	0	3,468,212	3,168,139	0	3,168,139	3,168,139	3,168,139	3,168,139
6100	Fee - Out-of-State Vehicle Registration	0	250,000	0	250,000	245,816	0	245,816	245,816	245,816	245,816
6258	Motor Vehicle Inspection Station	1,142,173	5,500,000	645,481	6,145,481	5,750,884	396,430	6,147,314	5,750,884	5,750,884	5,750,884
Department of For-Hire Vehicles (TC0)		**2,402,899**	**9,101,089**	**1,954,000**	**11,055,089**	**9,554,644**	**0**	**9,554,644**	**9,551,644**	**9,549,644**	**9,546,644**
2100	Justice Department Fingerprints	0	30,000	0	30,000	30,000	0	30,000	27,000	25,000	22,000
2400	Public Vehicles for Hire Consumer Service	2,402,899	9,071,089	1,954,000	11,025,089	9,524,644	0	9,524,644	9,524,644	9,524,644	9,524,644
Sub-total: Public Works		**125,347,012**	**171,104,912**	**53,389,388**	**224,494,300**	**159,277,355**	**25,347,421**	**184,624,776**	**158,903,513**	**158,901,513**	**158,898,513**

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Table 3-17 (Continued)

Special Purpose (O-type) Fund Revenue, by Fund, Fiscal Years 2017-2021

	FY 2016 End of Year Fund Balance	FY 2017 Certified Revenues	FY 2017 Certified Fund Balance Use	FY 2017 Certified Resources	FY 2018 Certified Revenues	FY 2018 Certified Fund Balance Use	FY 2018 Certified Resources	FY 2019 Certified Revenues	FY 2020 Certified Revenues	FY 2021 Certified Revenues
G. Financing and Other										
DS0 6462 Public Space Rental Fees for Debt Service	0	5,319,000	0	5,319,000	5,531,000	0	5,531,000	5,753,000	5,983,000	7,777,000
EZ0 6100 Convention Center Hotel Ground Lease Payment	0	187,293	0	187,293	1,498,341	0	1,498,341	3,415,469	3,729,981	4,212,863
PA0 0600 Cable TV - Paygo	0	0	0	0	1,000,000	0	1,000,000	0	0	0
PA0 0609 IRB Revenue - Paygo	0	737,570	0	737,570	0	0	0	0	0	0
PA0 0654 Storm Water Permit Review - Paygo	0	4,500,000	0	4,500,000	0	0	0	0	0	0
PA0 0667 Wetlands Fund - Paygo	0	500,000	0	500,000	0	0	0	0	0	0
PA0 6140 Tree Fund - Paygo	0	452,000	0	452,000	0	0	0	0	0	0
PA0 6330 Local Transportation Revenue (ROW) - Paygo	0	45,162,445	0	45,162,445	45,162,445	0	45,162,445	40,162,445	40,162,445	40,162,445
PA0 6901 DDOT Enterprise Fund Non-Tax Revenues - Paygo	0	972,307	0	972,307	0	0	0	0	0	0
PA0 6909 Transportation Infrastructure Mitigation - Paygo	0	600,000	0	600,000	0	0	0	0	0	0
KZ0 6330 Transfer Dedicated Capital Revenues (ROW)	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000
Sub-total: Financing and Other	**0**	**58,430,614**	**0**	**58,430,614**	**53,191,786**	**0**	**53,191,786**	**54,330,914**	**54,875,426**	**57,152,308**
District-Wide Total	**352,096,337**	**577,436,259**	**121,602,218**	**699,038,476**	**575,423,952**	**84,414,469**	**659,838,421**	**574,654,915**	**580,117,781**	**588,907,888**

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Table 3-18
Summary of Major Taxes in the District of Columbia, Fiscal Year 2017

TAX	DESCRIPTION	RATE (As of 1/1/2017)	FY 2016 REVENUE ($ in thousands)
REAL PROPERTY TAX	All real property, unless expressly exempted, is subject to the real property tax and is assessed at 100% of market value. The District of Columbia has four property classes: Class 1 – improved residential real property that is occupied and is used exclusively for non-transient residential dwelling purposes Class 2 – commercial property Class 3 – vacant real property Class 4 – blighted real property DC Code Citation: Title 47, Chapters 7-10, 13, 13A	Class 1 = $0.85 per $100 of assessed value Note: For Class 1 owner-occupied residential real property, the first $71,400 of assessed value is exempt from tax. Class 2 = $1.65 per $100 for the first $3 million of assessed value; $1.85 per $100 for assessed value more than $3 million Class 3 = $5.00 per $100 of assessed value Class 4 = $10.00 per $100 of assessed value	$2,323,616 Amount is net of $33,887 Tax Increment Financing (TIF/PILOT) transfer.
PERSONAL PROPERTY TAX	Tax on all tangible property, except inventories, used or available for use in a trade or business. Such property includes machinery, equipment, furniture, and fixtures. DC Code Citation: Title 47, Chapter 15.	$3.40 per $100 of assessed value Note: The first $225,000 of taxable value is excluded from tax.	$59,101
SALES AND USE TAX	Tax on all tangible personal property and certain selected services sold or rented to businesses or individuals at retail in the District. Groceries, prescription and non-prescription drugs, and residential utility services are among those items exempt from the sales tax. The use tax is imposed at the same rate as the sales tax on purchases made outside the District and then brought into the District to be used, stored or consumed, providing that the purchaser has not paid the sales tax on the purchases to another jurisdiction. DC Code Citation: Title 47, Chapters 20 and 22.	A five-tier rate structure is presently in effect: 5.75% – General rate for tangible personal property and selected services 6% – Medical Marijuana sales are taxed at a 6% rate and are dedicated to the Healthy DC Fund. 10% – Restaurant meals, liquor for consumption off and on the premises, rental vehicles, prepaid telephone calling cards, merchandise sold at the baseball stadium, tickets sold for events at the Verizon Center, and merchandise sold at the Verizon Center. 14.5% – Hotels (transient accommodations) 18% – Parking motor vehicles in commercial lots Note: The following portions of the sales tax go to the Convention Center Fund: 1% from restaurant meals and 4.45% from transient accommodations. Note: The 18% parking in commercial lots tax is dedicated to WMATA Note: Stadium-related sales tax revenue is dedicated to the Ballpark Revenue Fund.	$1,089,438 Amount is net of transfers to: the Convention Center ($123,551), the Tax Increment Financing (TIF) Fund ($33,963), the Ballpark Revenue Fund ($16,420), WMATA ($72,355), Healthy Schools Fund ($4,265), ABRA ($1,170) and the Healthy D.C. Fund ($477)

Table 3-18
Summary of Major Taxes in the District of Columbia, Fiscal Year 2017 (Continued)

TAX	DESCRIPTION	RATE (As of 1/1/2017)	FY 2016 REVENUE ($ in thousands)
ALCOHOLIC BEVERAGE TAX	Tax on alcoholic beverages manufactured by a holder of a manufacturer's license and beverages brought into DC by the holder of a wholesaler's license. DC Code Citation: Title 25, Chapter 9	Beer = $2.79 per 31-gallon barrel Champagne/sparkling wine = $0.45 per gallon Distilled Spirits = $1.50 per gallon Light wine (alcohol content 14% or less) = $0.30 per gallon Heavy wine (alcohol content above 14%) = $0.40 per gallon	$6,468
CIGARETTE TAX	Tax on the sale or possession of cigarettes in the District. Cigarettes sold to the military and to the federal government are exempt. DC Code Citation: Title 47, Chapter 24.	$0.146 per cigarette ($2.92 per pack of 20 cigarettes and little cigars that weigh no more than 4.5 pounds per thousand). This includes a $0.42 per pack surtax in lieu of a retail sales tax (for packs of 20 or fewer cigarettes). For more than 20 per pack, the surtax will be incrementally increased by $0.0205 per each cigarette above 20. $0.75 per ounce on moist snuff (finely cut, ground, or powdered tobacco that is not intended to be smoked).	$30,451
MOTOR VEHICLE EXCISE TAX	Tax on the Issuance of every original and subsequent certificate of title on motor vehicles and trailers. DC Code Citation: Title 50, Chapter 22.	Based on manufacturer's shipping weight: 6% of fair market value – 3,499 lbs or less 7% of fair market value – 3,500 to 4,999 lbs 8% of fair market value – more than 5,000 lbs.	$45,997
INDIVIDUAL INCOME TAX (See Note 1)	Tax on the taxable income of an individual who is domiciled in the District at any time during the tax year, or who maintains an abode in the District for 183 or more days during the year. DC Code Citation: Title 47, Chapter 18.	First $10,000 = 4.0% $10,000 < $40,000 = $400 + 6.0% of excess above $10,000 $40,000 < $60,000 = $2,200 + 6.5% of excess above $40,000 $60,000 < $350,000 = $3,500 + 8.5% of excess above $60,000 $350,000 < $1,000,000 = $28,150 + 8.75% of excess above $350,000 More than $1,000,000 = $85,025+ 8.95% of excess above $1,000,000	$1,907,862
CORPORATE FRANCHISE TAX (See Note 2)	Tax on the net income of corporations having nexus in the District. All corporations engaging in a trade, business or profession in the District of Columbia must register. DC Code Citation: Title 47, Chapter 18.	9.0% of taxable income $250 minimum tax if gross receipts are $1 million or less; $1,000 minimum tax if gross receipts are over $1 million	$387,081

Table 3-18
Summary of Major Taxes in the District of Columbia, Fiscal Year 2017 (Continued)

TAX	DESCRIPTION	RATE (As of 1/1/2017)	FY 2016 REVENUE ($ in thousands)
UNINCORPORATED BUSINESS FRANCHISE TAX (See Note 2)	Tax on the net income of unincorporated businesses with gross receipts more than $12,000. A 30% salary allowance for owners and a $5,000 exemption are deductible from net income to arrive at taxable income. A business is exempt if more than 80% of gross income is derived from personal services rendered by the members of the entity and capital is not a material income-producing factor. A trade, business or professional organization that by law, customs or ethics cannot be incorporated is exempt. DC Code Citation: Title 47, Chapter 18.	9.0% of taxable income $250 minimum tax if gross receipts are $1 million or less; $1,000 minimum tax if gross receipts are over $1 million	$169,387
PUBLIC UTILITY TAX	The tax is imposed on the gross receipts of telephone, television, and radio companies, and on the units delivered to customers of natural gas, electricity, and heating oil. *D.C. Code Citation: Title 47, Chapter 25.*	Television, radio and telephone companies: 10% of gross charges – residential 11% of gross charges – nonresidential Heating oil utilities: $0.17 per gallon – residential $0.187 per gallon – nonresidential Natural gas utilities: $0.0707 per therm – residential $0.07777 per therm – nonresidential Electric distribution utilities: $0.0070 per kilowatt hour – residential $0.0077 per kilowatt hour – nonresidential Note: The additional surcharges on non-residential customers are dedicated to the Ballpark Revenue Fund.	$127,463 Amount is net of $8,105 Ballpark Revenue Fund transfer.
TOLL TELECOMMUNICATIONS TAX	Tax on gross receipts of companies providing toll telecommunication service in the District, including wireless telecommunication providers. *D.C. Code Citation: Title 47, Chapter 39.*	10% of gross charges – residential 11% of gross charges – nonresidential Note: 1% of nonresidential telecommunications tax revenue is dedicated to the Ballpark Revenue Fund.	$48,644 Amount is net of $2,286 Ballpark Revenue Fund transfer.
INSURANCE PREMIUMS TAX	Tax on gross insurance premiums received on risks in the District, less premiums received for reinsurance assumed, returned premiums and dividends paid to policy-holders. The tax is in lieu of all other taxes except real estate taxes and fees provided for by the District's insurance law. *D.C. Code Citation: Title 31; Title 47, Chapter 26.*	1.7% on policy and membership fees and net premium receipts; 2.0% on companies that issue accident and loss of health insurance (as of 10/1/08) and on HMOs (as of 1/1/09). Note: The 2.0% premium tax on health insurers and 75% of the 2.0% premium tax from HMOs is currently dedicated to the Healthy DC Fund.	$60,312 Amount is net of $44,605 Healthy DC Fund Transfer.
ESTATE TAX (See Note 3)	Tax levied on the estate of every decedent dying while a resident of the District, and on the estate of every nonresident decedent owning property having a taxable status in the District at the time of his or her death. *DC Code Citation: Title 47, Chapter 37.*	Tax due is determined by using the DC estate tax computation worksheet after computing the exempted amounts.	$53,967

Table 3-18
Summary of Major Taxes in the District of Columbia, Fiscal Year 2017 (Continued)

TAX	DESCRIPTION	RATE (As of 1/1/2017)	FY 2016 REVENUE ($ in thousands)
DEED RECORDATION TAX	Tax on the recording of all deeds to real estate in the District. The basis of the tax is the value of consideration given for the property. Where there is no consideration or where the consideration is nominal, the tax is imposed on the basis of the fair market value of the property. *D.C. Code Citation: Title 42, Chapter 11.*	1.45% of consideration or fair market value Note: For residential properties under $400,000, the rate is 1.1% of consideration or fair market value. Note: 15% of the deed recordation tax is dedicated to the Housing Production Trust Fund.	$212,524 Amount is net of transfers to: the Housing Production Trust Fund ($37,504).
DEED TRANSFER TAX	Tax on each transfer of real property at the time the deed is submitted for recordation. The tax is based upon the consideration paid for the transfer. Where there is no consideration or where the amount is nominal, the basis of the transfer tax is the fair market value of the property conveyed. D.C. Code Citation: Title 47, Chapter 9.	1.45% of consideration or fair market value Note: For residential properties under $400,000, the rate is 1.1% of consideration or fair market value. Note: 15% of the deed transfer tax is dedicated to the Housing Production Trust Fund.	$149,555 Amount is net of transfers to: the Housing Production Trust Fund ($26,196).
CO-OP RECORDATION	Every transfer of an interest in a cooperative housing association in connection with the grant, transfer, or assignment of a proprietary leasehold or other proprietary interest, in whole or in part, shall be a transfer of an economic interest, and subject to the Cooperative Recordation Tax. DC Code Citation: Title 42, Chapter 11.	2.9% of the consideration allocable to a deed that evidences a transfer of an economic interest in a cooperative housing association. For transfers of economic interests in cooperative housing associations where the consideration allocable to the real property is less than $400,000, the rate of the tax is 2.2%.	$6,131
ECONOMIC INTEREST TAX	This tax is triggered by either one of the following two elements: (1) 80% or more of the assets of a corporation consist of real property located in the District of Columbia; or (2) More than 50% of the gross receipts of the entity are derived from ownership or disposition of real property in DC. The consideration is not always equal to the assessed value of the property. The consideration is what is paid for the interest being transferred. If there is no tangible consideration, then the tax basis will be the assessed value of the property owned by the corporation. DC Code Citation: Title 42, Chapter 11.	2.9% of consideration or fair market value	$13,320
PUBLIC SPACE RENTAL	Tax on the commercial use of publicly owned property between the property line and the street. D.C. Code Citation: Title 10, Chapter 11.	Various rates exist for the following: Vault, Sidewalk (enclosed and unenclosed), Sidewalk Surface, and Fuel Oil Tank	$46,729

Table 3-18
Summary of Major Taxes in the District of Columbia, Fiscal Year 2017 (Continued)

TAX	DESCRIPTION	RATE (As of 1/1/2017)	FY 2016 REVENUE ($ in thousands)
HEALTHCARE PROVIDER ASSESSMENT	Assessment on the net resident revenue of each nursing facility in the District. D.C. Code Citation: Title 47, Chapter 12C.	A uniform amount per licensed bed (as specified by rules issued by the Mayor) is assessed up to 6% of a nursing facility's net resident revenue. Note: All revenue from this assessment is dedicated to the Nursing Facility Quality of Care Fund.	$0 Amount is net of $17,014 Nursing Facility Quality of Care Fund transfer
BALLPARK FEE	A fee on annual District gross receipts. It is levied on District businesses with over $5 million in gross receipts. D.C. Code Citation: Title 47, Chapter 27B.	Ballpark Fee Schedule: District gross receipts $5 million - $8 million = $5,500 District gross receipts $8 million - $12 million = $10,800 District gross receipts $12 million - $16 million = $14,000 District gross receipts over $16 million = $16,500 Note: All revenue from this fee is dedicated to the Ballpark Revenue Fund.	$0 Amount is net of $32,764 Ballpark Revenue Fund transfer.
MOTOR VEHICLE FUEL TAX	The tax is imposed on every importer of motor fuels, including gasoline, diesel fuel, benzol, benzene, naphtha, kerosene, heating oils, all liquefied petroleum gases, and all combustible gases and liquids suitable for the generation of power for motor vehicles. DC Code Citation: Title 47, Chapter 23	$0.235 per gallon Note: All revenue from this tax is dedicated to the Highway Trust Fund.	$0 Amount is net of $25,331 Highway Trust Fund transfer.
ICF-IDD ASSESSMENT	The tax is assessed on the gross revenue of each intermediate care facility for individuals with intellectual or developmental disabilities (ICF-IDD) in the District. DC Code Citation: Title 47, Chapter 12D	5.5% of gross revenue Note: All revenue from this tax is dedicated to the Stevie Sellows Quality Improvement Fund.	$0 Amount is net of $4,860 transfer to Stevie Sellows.
MEDICAID HOSPITAL INPATIENT FEE	Hospitals in the District are charged a fee based on the hospital's inpatient net patient revenue. The fee is in effect for the fiscal year beginning October 1, 2016. D.C. Code Citation: Title 44, Chapter 6D	0.57% of the hospital's inpatient net patient revenue. Note: All revenue from this fee is dedicated to the Hospital Fund.	$0 Amount is net of $10,400 Hospital Fund transfer.
MEDICAID HOSPITAL OUTPATIENT FEE	Hospitals in the District are charged a fee based on the hospital's outpatient gross patient revenue. The fee is in effect for the fiscal year beginning October 1, 2016. D.C. Code Citation: Title 44, Chapter 6C	0.142% of the hospital's outpatient gross patient revenue. Note: All revenue from this fee is dedicated to the Hospital Provider Fee Fund.	$0 Amount is net of $6,406 Hospital Provider Fee Fund transfer.

Based on the February 2017 revenue forecast, sufficient recurring revenues are available to implement all of the remaining tax policy changes recommended by the District of Columbia Tax Revision Commission. These changes become effective in January 2018.

1. **Individual Income Tax:** The personal exemption will be increased from $1,775 to $3,700 to conform to the federal level. The standard deduction will be increased from $5,650 to $6,100 for Single, from $7,800 to $8,950 for Head of Household, and from $10,275 to $12,200 for Married taxpayers. The low income credit will also be repealed.
2. **Corporate and Unincorporated Business Franchise Taxes:** The corporate and unincorporated business franchise tax rate will be reduced from 9.0% to 8.25%.
3. **Estate Tax:** The estate tax threshold will be increased from $2 million to conform to the federal level.

Source of General Fund Revenue Amounts: Government of the District of Columbia Comprehensive Annual Financial Report, Year Ended September 30, 2016

Operating Expenditures

In FY 2016, the District's Local funds expenditures, excluding Dedicated Taxes, increased by $452.6 million, or 6.7 percent, over FY 2015. Since FY 2013, expenditures have increased by an average of 5.9 percent annually as depicted in Figure 4-1 and referenced in Table 4A-1. Table 4A-1 of the Appendix displays Local funds expenditures by fiscal year for selected agencies and each appropriation title.

Dedicated Tax funds were segregated as separate funds beginning in FY 2007; their expenditures are shown by agency and appropriation title in Table 4A-2 of the Appendix. They totaled $304.4 million in FY 2016.

The $452.6 million Local funds increase in FY 2016 was partly due to spending increases of $90.2 million in the Housing Production Trust Fund subsidy, $89.9 million in the Public Safety and Justice Settlement and Judgments, $31.5 million in the Department of General Services, $42.2 million in the Office of Contracting and Procurement, $35.4 million in the Department of Human Services, and a net of $81.2 million in the Public Education System agencies.

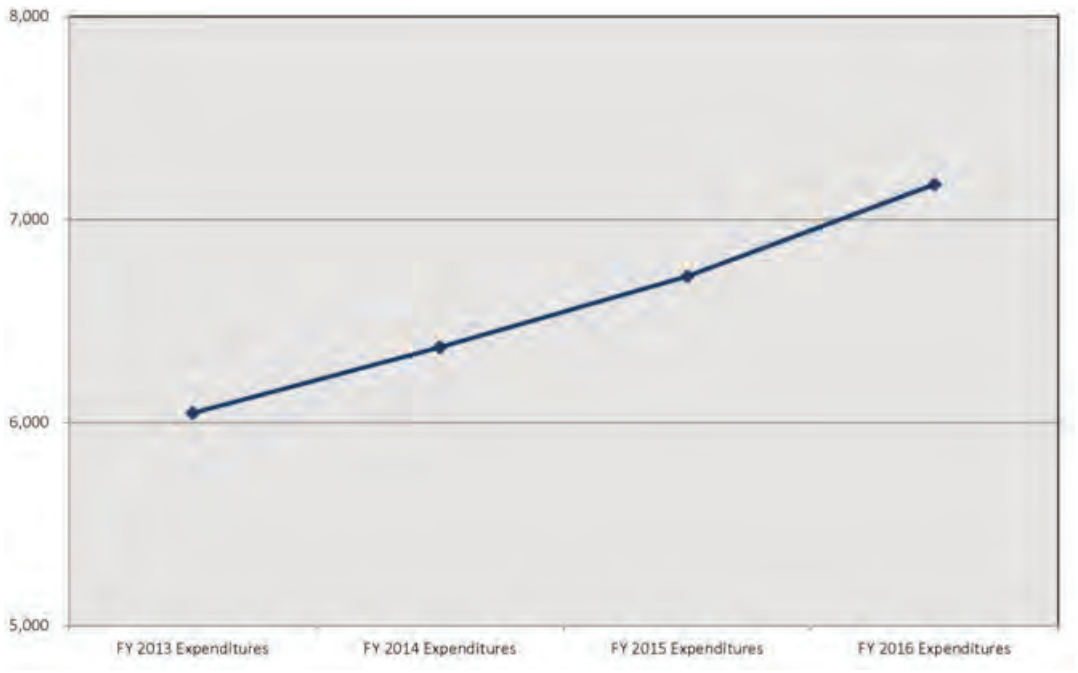
On a general operating funds basis, including non-Local funds as well as Local, total expenditures increased by an average of 5.6 percent annually from FY 2013 to FY 2016 (Table 4A-3 in the Appendix).

Figure 4-1

Local Funds Actual Expenditures (Excluding Dedicated Taxes)

Does Not Include Enterprise and Other Funds

(Dollars in millions)



This chapter examines operating expenditures for the District and reflects expenditure trends. Specifically, the chapter:

- Examines the growth in expenditures from FY 2013 to FY 2016 by area of spending (agency and function); and
- Examines the growth by such categories as personal services, contractual services, and subsidies and transfers.

This chapter focuses primarily on the District's Local funds actual expenditures. It does not discuss capital expenditures, which are described in the Capital Appendices volume. Furthermore, it does not include agencies whose operations are captured in other funds, such as proprietary funds and component units of the District.

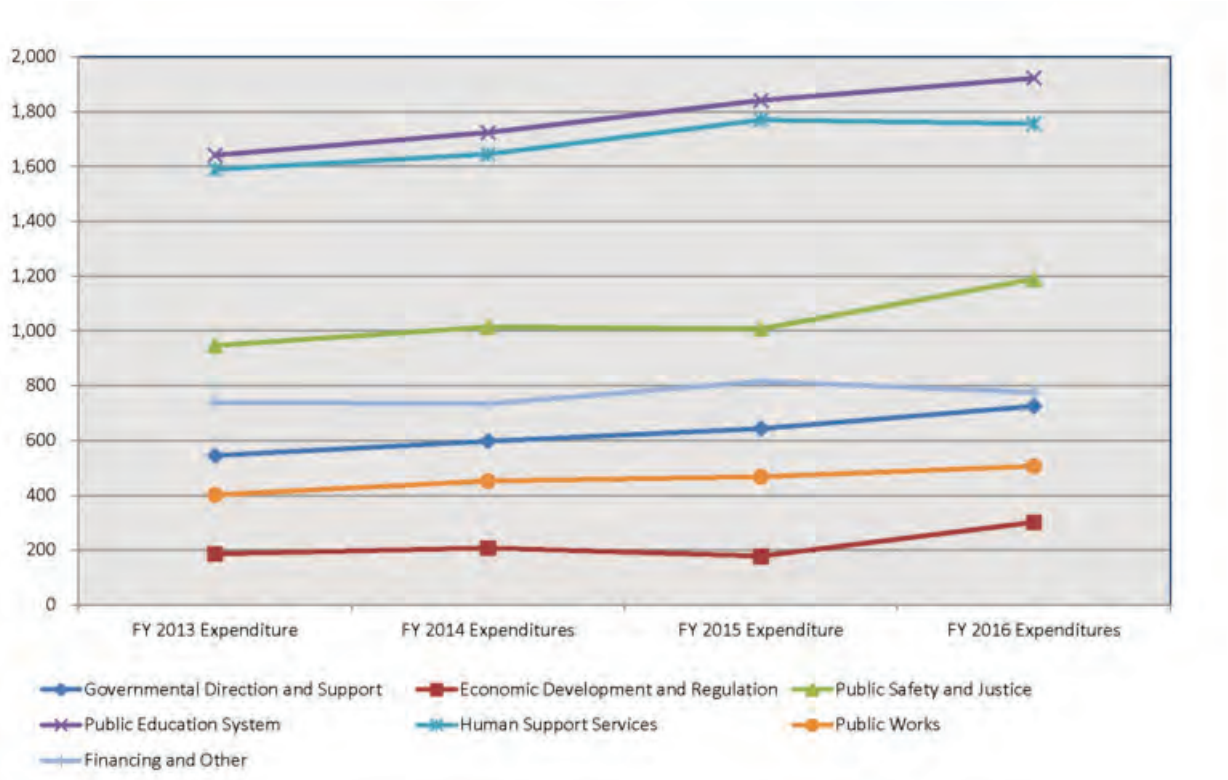
Figure 4-2 shows the growth trends of Local funds expenditures by appropriation title from FY 2013 through FY 2016. Tables 4A-1, 4A-2, and 4A-3 in the Appendix to this chapter provide additional detail on Local, Dedicated Tax, and General Operating funds expenditures in the largest District agencies from FY 2013 through FY 2016. The following sections describe major elements of growth during this time period, by appropriation title.

Figure 4-2

Local Funds Actual Expenditures (Excluding Dedicated Taxes) by Appropriation Title, by Fiscal Year

Does Not Include Enterprise and Other Funds

(Dollars in millions)



Human Support Services

The FY 2016 Local funds expenditures of $1,755.2 million in this appropriation title reflect a decrease of $14.1 million, or 0.8 percent, from the FY 2015 expenditures of $1,769.3 million. Local funds expenditures in the Human Support Services area increased by 3.4 percent (annual average) from FY 2013 to FY 2016.

- **Department of Behavioral Health (DBH)** – The agency will go through a major restructure in FY 2018. Many of the activities previously offered in the Behavioral Health Services and Supports, Addiction Prevention and Recovery Administration, and Behavioral Health Financing Fee for Service divisions have been renamed and will be offered in the newly created Accountability, System Transformation, and Community Services divisions.

  DBH, among other initiatives, will dedicate resources to combat underage drinking and synthetic drug use in the District. "There's A Reason" is a campaign that targets parents and caregivers to help address underage drinking. Drinking at an early age not only increases a child's risk for cancer and other deadly diseases, but also can lead to adult alcoholism, poor performances in school, and increase the likelihood of drug use.

  Synthetic drugs became a real concern during the summer of 2015. Synthetic drugs are chemical blends that mirror the effects of other well-known drugs like marijuana, ecstasy, and cocaine. These drugs are extremely harmful and unsafe for people to consume or ingest. K2 is a synthetic drug that was created to mimic the "high" associated with marijuana. A series of violent crimes and hospitalizations were associated with K2, and the District has been working very hard to minimize the use and distribution of K2. Each ward has a Prevention Center that provides services that support youth in staying alcohol and drug free.
- **Department of Health Care Finance (DHCF)** – The Fiscal Year 2017 Budget Support Act of 2016 contains language with regards to two taxes placed on hospitals that operate within the District that will sunset on September 30, 2017. Fund balances in these two funds will not revert to Local funds but will remain until expended.

  The Medicaid Hospital Outpatient Supplement Payment Act places a tax on District hospitals outpatient gross patient revenue. The money from the tax goes into the Hospital Provider Fee Fund, which DHCF uses to give supplemental Medicaid payments to hospitals for outpatient services. The Medicaid Hospital Inpatient Rate Supplement Act of 2016 places a tax on hospital's inpatient gross patient revenue. The money from this tax goes into the Hospital Fund, which DHCF uses to fund Medicaid inpatient hospital services for fee-for-service and managed care operations.

Public Education System

Local funds expenditures in the Public Education appropriation title increased by 5.4 percent (annual average) from FY 2013 to FY 2016. The District of Columbia Public Schools (DCPS) and the District of Columbia Public Charter Schools (DCPCS) are budgeted through the Uniform Per Student Funding Formula (UPSFF) (see District of Columbia Official Code §38-29). This formula provides a foundation funding level for each student and weighting factors for such characteristics as grade levels and special education categories. It also accounts for periodic inflation adjustments and for changes in enrollment. Local funds expenditures by DCPS were higher than any other District agency in FY 2016, when DCPS expenditures surpassed DCHF. DCHF expenditures exceed DCPS expenditures from FY 2013 until FY 2015. DCPS also employs more than one-fifth of all District employees. DCPS and DCPCS have been showing significant annual growth in enrollment and expenditures, and the trend continued during FY 2016.

Table 4-1

Enrollments and Expenditures in Two Schools Systems (Local Funds Only)

	DC Public Schools		Public Charter Schools		Combined Systems		
	Enrollment	Expenditures (dollars in thousands)	Enrollment	Expenditures (dollars in thousands)	Enrollment	Expenditures (dollars in thousands)	Expenditures per enrolled student*
2013	45,557	$640,642	34,673	$601,428	80,230	$1,242,070	$15,481
2014	46,393	$653,800	36,565	$627,979	82,958	$1,281,778	$15,451
2015	47,548	$708,087	37,684	$661,074	85,232	$1,369,161	$16,064
2016	48,439	$728,787	38,905	$738,844	87,344	$1,467,630	$16,803
Annual Growth Rate (2013 - 2016)	2.1%	4.4%	3.9%	7.1%	2.9%	5.7%	2.8%

Note: *per enrolled student (whole dollars, not thousands). All enrollment numbers were provided by the Office of the State Superintendent of Education (OSSE) on 3/2/17 and may not match previous year reports.

Details may not sum due to rounding.

Source of student enrollment: http://www.dcpcsb.org/data/student-enrollment

Table 4-1 shows enrollment and Local funds expenditure trends for DCPS and DCPCS. Enrollment in the two systems combined has consistently increased in the last 4 fiscal years.

- **District of Columbia Public Schools (DCPS)** – Expenditures in FY 2016 at DCPS increased by 2.9 percent over FY 2015. Enrollment increased by 1.9 percent from FY 2015 to FY 2016, and the foundation level for the UPSFF increased to $9,492 in FY 2016.
- **District of Columbia Public Charter Schools (DCPCS)** – Expenditures in FY 2016 for DCPCS in Local funds increased by 11.8 percent over FY 2015. Enrollment increased by 3.2 percent from FY 2015 to FY 2016.
- **Office of the State Superintendent of Education (OSSE)** – As a result of the Public Education Reform Amendment Act of 2007, a number of functions from the Department of Human Services, the University of the District of Columbia, and DCPS moved to OSSE, and the agency has become the state administering agency for most of the District's grant funds for public education. Local funds expenditures showed a decrease of $11.2 million, or 8.1 percent, in FY 2016 from FY 2015.
- **University of the District of Columbia (UDC)** – The District's subsidy to the University decreased by 2.1 percent from $73.5 million in FY 2015 to $71.9 million in FY 2016.

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Public Safety and Justice

Local funds expenditures in the public safety area increased by 7.9 percent (annual average) from FY 2013 to FY 2016. The two largest agencies in this appropriation title are the Metropolitan Police Department (MPD) and the Fire and Emergency Medical Services Department (FEMS), accounting for 61.9 percent of the expenditures of the appropriation title.

- **Metropolitan Police Department (MPD) and Fire and Emergency Medical Services Department (FEMS)** – Expenditures at MPD increased from FY 2013 to FY 2016 by an average of 2.5 percent annually. Expenditures for FEMS increased by 6.4 percent (annual average) from FY 2013 to FY 2016.
- **Department of Corrections** – This is the third largest agency in the Public Safety appropriation title based on annual expenditures. There was a Local funds average annual increase of 3.5 percent over the FY 2013 – FY 2016 period.
- **Police Officers' and Fire Fighters' Retirement System** – This is the fourth largest agency in the Public Safety appropriation title based on annual expenditures. Under the 1997 Revitalization Act, the Federal government assumed the District's pre-June 1997 unfunded pension liability. In subsequent years, as salaries have increased, adjustments were legislated for pension benefits, and the sizes of the FEMS and MPD workforce have increased. The pension contribution has fluctuated in recent years and has increased by an annual average of 12.1 percent between FY 2013 and FY 2016.

Financing and Other

Agencies in the Financing and Other appropriation title include various debt service functions as well as the District's reserve funds.

- **Repayment of Interest on Short-Term Borrowing** – The District issues short-term Tax Revenue Anticipation Notes (TRANs) in order to finance its seasonal cash flow needs. The total amount of TRANs outstanding at any time during a fiscal year may not exceed 20 percent of the total anticipated revenue of the District for such fiscal year, and such notes must mature within the fiscal year in which they are issued. In FY 2016, the District issued $250 million of TRANs for this purpose.
- **Repayment of Loans and Interest** – The District may issue long-term debt in the form of General Obligation Bonds or Income Tax Secured Revenue Bonds to finance capital projects and to refund indebtedness of the District. Such bond issuances are not permitted during any fiscal year if total debt service on tax-supported debt exceeds 12 percent of total District general fund expenditures in any year during the 6-year capital plan period. The Capital Improvements Plan included bond issuance authority to finance specific capital projects totaling $1.219 billion in Fiscal Year 2016. The District had approximately $3.8 billion of General Obligation Bonds and approximately $4.2 billion of Income Tax Secured Revenue Bonds outstanding as of September 30, 2016.
- **Equipment Lease Operating** – The Master Equipment Lease/Purchase Program provides tax-exempt financing for projects with short-term to intermediate-term useful lives. Rolling stock such as police, emergency, and public works vehicles, as well as information technology equipment, are acquired on a short-term lease/purchase basis. The District has financed approximately $537 million of its capital equipment needs through the program and has approximately $61 million in principal outstanding as of September 30, 2016. This financing mechanism is being replaced, and the District will begin to issue short-term bonds for the acquisition of these types of assets in FY 2017.
- **Repayment of Revenue Bonds** – The Council may authorize the issuance of revenue bonds, notes, or other obligations (including refunding bonds, notes, or other obligations) to borrow funds to

finance governmental projects by creating a security interest in any District revenues. Such bonds, notes, or other obligations, if issued, are to be secured by a pledge of the revenues realized from the property, facilities, developments, and improvements financed by the issuance of such bonds, notes, or other obligations or by the mortgage of real property or the creation of security interest in available revenues, assets, or other property. In FY 2007, FY 2010, and FY 2013, the District issued bonds for its New Communities Initiative, with such bonds secured by a portion of revenues dedicated to the Housing Production Trust Fund. The District had approximately $113 million of these bonds outstanding as September 30, 2016.

- **Pay-As-You-Go (Paygo) Capital Fund** – Paygo capital financing is a transfer of funds from the General Fund to the Capital Improvements Fund to pay for capital project expenditures. Although Paygo is essentially cash financing, capital activities funded with Paygo dollars must be capital-eligible as defined by the Home Rule Act and OCFO policy. Significant amounts of Paygo capital funding is planned for the current 6-year capital plan period.

Other Appropriation Titles

Expenditures in other appropriation titles are:

- **Governmental Direction and Support**

  This appropriation title funds agencies that manage overall government operations, including the Department of General Services, the Office of the Mayor, the Council of the District of Columbia, the Office of the City Administrator, the Office of the Chief Technology Officer, the Office of the Attorney General, and the Office of the Chief Financial Officer. Local funds expenditures in this appropriation title have shown an average increase in growth at 10.0 percent annually from FY 2013 to FY 2016.

- **Economic Development and Regulation**

  This is the smallest of the appropriation titles. The Department of Consumer and Regulatory Affairs, the Housing Authority Subsidy, the Office of the Deputy Mayor for Planning and Economic Development, the Department of Employment Services, the Housing Production Trust Fund Subsidy, and the Department of Housing and Community Development accounted for 86.0 percent of the expenditures in this title in FY 2016. Local funds expenditures increased from FY 2013 to FY 2016 at an average rate of 17.5 percent annually.

- **Public Works**

  The Public Works appropriation title is dominated, in Local funds expenditures, by three agencies: the Department of Public Works (DPW), the District Department of Transportation (DDOT), and the subsidy to the Washington Metropolitan Area Transit Authority (WMATA). DPW increased by 6.9 percent, on average, annually from FY 2013 to FY 2016 for Local funds, while DDOT also increased by 9.6 percent for Local funds. Local funds expenditures in this appropriation title have shown an average increase in growth at 8.0 percent annually from FY 2013 to FY 2016.

Summary of Local Funds Expenditure Growth by Agency and Function

All of the appropriation titles experienced increases in total average annual expenditures since FY 2013. Expenditures in Financing and Other increased for FY 2015 over FY 2014, although decreasing in FY 2016 for an average annual increase of 1.6 percent, while Governmental Direction and Support, Public Education System, and Public Works had annual increases since FY 2013. Overall, the District as a whole had an average annual increase of 5.9 percent for Local Funds expenditures from FY 2013 to FY 2016.

Public Education is the largest appropriation title, comprising 26.8 percent of total Local funds expenditures. Human Support Services is the second largest appropriation title with a 24.5 percent share of total Local funds expenditures.

Actual DCPS enrollment has been growing annually and increased again in FY 2016. The enrollment in Public Charter Schools has shown a steady increase at an average annual rate of 3.9 percent since FY 2013. The enrollment in Public Charter Schools accounts for 44.5 percent of total enrollment in the combined District schools system in FY 2016. From FY 2013 to FY 2016, the combined District schools system enrollment shows an increase of 2.9 percent annually.

Federal Payment Expenditures

A federal payment is a direct payment made to the District by the federal government. The authorization for each payment is found in Division A, Title 1, of the District's annual Appropriations Act. Federal payments to the District are subject to federal Government Accountability Office (GAO) guidelines and government-wide rescissions. During FY 2016, the federal government appropriated a total of $95.9 million in federal payments to the District that could be spent by the agencies. Table 4A-5 of the Appendix details the federal payments made to the District from FY 2013 through FY 2016, by agency. These funds have various availability periods and, in some cases, will be spent over subsequent years. Federal payments are detailed within each agency's budget chapter.

In addition, in FY 2016 the District spent $14.3 million from the federal payment for Emergency Planning and Security Costs. This payment was previously reimbursable, subject to the approval of the Office of Management and Budget (OMB). In FY 2009, this became a direct federal payment. The details of the FY 2016 expenses are found in the agency budget chapter for the Emergency Planning and Security Fund, which is located within the Financing and Other section of Volume 4, Agency Budget Chapters.

Federal Grants Expenditures

Unlike federal payments, which come directly from the U.S. Treasury as authorized by the annual Appropriations Act, federal grants are awarded by federal agencies.

Table 4A-6 of the Appendix shows federal grant expenditures from FY 2013 through FY 2016 by agency. Overall, their annual growth rate was 4.7 percent. The Department of Health Care Finance received the majority of the funds, consisting primarily of funding for Medicaid.

Expenditure Growth by Object Class, FY 2013 to FY 2016

This section examines expenditures by object class – that is, by the type of services paid for, such as personal services, supplies, or fixed costs for rent or utilities – from FY 2013 through FY 2016. Since FY 2013, the rate of growth for Local funds expenditures for nonpersonal services (NPS), such as contractual services, equipment and equipment rental, subsidies and transfers, and debt service, has risen along with personal services (PS), which include regular salaries and wages and other additional costs (Figure 4-3). Tables 4A-7 and 4A-8 in the appendix to this chapter provide details.

Personal Services

From FY 2013 to FY 2016, total Local funds PS costs including salaries, extra pay (the category including overtime), differential pay (for night or weekend work, for example), and fringe benefits (primarily health insurance costs) increased at an average annual rate of 6.6 percent.

Table 4-2 shows overtime expenses from FY 2013 through FY 2016 by agency. The Metropolitan Police Department, Fire and Emergency Medical Services Department, Department of Public Works, Department of General Services, Department of Corrections, DC Public Schools, District Department of Transportation, Department of Behavioral Health, Department of Youth Rehabilitation Services, and Special Education Transportation comprise 89.2 percent of the total FY 2016 overtime expenditures.

Nonpersonal Services

As shown in Table 4A-7 of the Appendix, the average annual growth rate from FY 2013 to FY 2016 for Local funds NPS expenditures, excluding retirement, is 5.8 percent. Since FY 2015, Nonpersonal Services expenditures have increased by 7.7 percent.

Figure 4-3

Local Personal Services and Nonpersonal Services Actual Expenditures (Excluding Dedicated Taxes) (Does Not Include Enterprise and Other Funds)

(Dollars in millions)

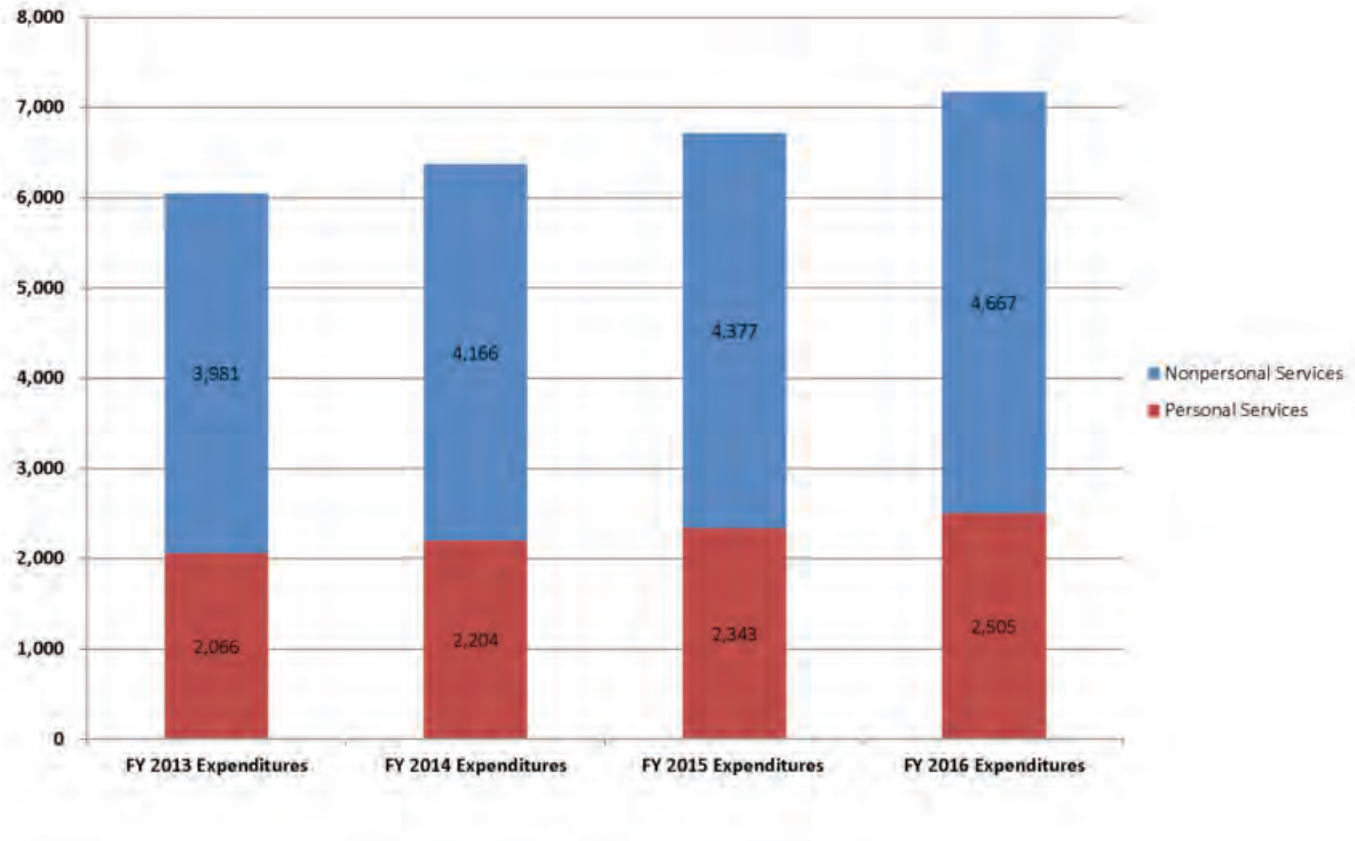


Table 4-2

Overtime Actual Expenditures from Local Funds and Dedicated Taxes
(Excluding Enterprise and Other Funds)

(Dollars in thousands)

Agency Name	FY 2013	FY 2014	FY 2015	FY 2016
Fire and Emergency Medical Services Department	7,084	10,584	10,451	21,205
Metropolitan Police Department	20,518	21,198	20,849	19,014
Department of Corrections	2,081	3,739	4,225	9,684
Department of Public Works	5,199	6,350	6,190	7,164
Department of General Services	2,409	2,928	4,744	6,559
Department of Youth Rehabilitation Services	3,912	2,681	2,012	4,304
Special Education Transportation	3,763	3,754	3,284	4,152
District of Columbia Public Schools	2,293	3,130	3,447	3,043
Department of Transportation	1,940	1,185	2,324	2,959
Department of Behavioral Health	1,716	2,377	3,380	2,678
Office of Unified Communications	765	1,113	2,254	2,366
Department of Human Services	705	906	2,071	1,736
Child and Family Services Agency	898	1,294	1,326	1,304
Department of Parks and Recreation	242	665	564	961
Office of the Chief Financial Officer	714	541	638	479
Inaugural Expenses	978	0	0	0
Rest of District	1,708	1,881	2,253	2,908
Total Local Funds	**56,925**	**64,326**	**70,011**	**90,518**

Notes:

1) The 16 selected agencies reflected overtime costs in excess of $600 thousand in any one year.
2) The "Rest of District" is comprised of all remaining agencies.
3) Details may not sum due to rounding.

Table 4A-1

Local Funds Actual Expenditures by Fiscal Year for Selected Large Agencies
(Excluding Dedicated Taxes and Enterprise and Other Funds)

(Dollars in thousands)

Agency Name	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Department of General Services	239,275	248,468	286,950	318,410	10.0%
Office of the Chief Financial Officer	99,682	108,865	113,840	118,045	5.8%
Office of the Attorney General	57,336	59,813	64,039	53,937	-2.0%
Office of the Chief Technology Officer	40,253	53,499	55,750	55,353	11.2%
Council of the District of Columbia	19,335	19,745	19,511	21,174	3.1%
Office of Finance and Resource Management	19,154	19,091	18,999	20,800	2.8%
Office of Contracting and Procurement	10,730	12,116	16,123	58,338	75.8%
Office of the Inspector General	11,894	13,010	14,009	12,591	1.9%
The Innovation Fund	0	15,000	0	0	N/A
All Other Agencies	46,783	47,586	53,503	66,081	12.2%
Total Governmental Direction and Support	**544,442**	**597,192**	**642,724**	**724,729**	**10.0%**
Department of Employment Services	37,754	46,058	56,819	58,144	15.5%
Housing Authority Subsidy	14,213	34,934	37,699	55,696	57.7%
Department of Housing and Community Development	11,514	11,569	10,472	20,853	21.9%
Deputy Mayor for Planning and Economic Development	11,877	18,266	20,186	17,171	13.1%
Department of Consumer and Regulatory Affairs	15,537	13,978	13,804	17,222	3.5%
Commission on the Arts and Humanities	11,125	14,935	13,639	14,336	8.8%
Housing Production Trust Fund (Subsidy)	66,931	38,966	0	90,179	10.4%
All Other Agencies	17,018	28,718	25,131	27,716	17.7%
Total Economic Development and Regulation	**185,969**	**207,423**	**177,751**	**301,316**	**17.5%**
Metropolitan Police Department	462,043	490,703	478,360	496,864	2.5%
Fire and Emergency Medical Services Department	198,391	215,284	216,672	239,097	6.4%
Police and Firefighters' Retirement System	96,314	109,199	103,430	135,577	12.1%
Department of Corrections	110,996	114,521	117,540	123,167	3.5%
Office of Unified Communications	26,465	28,042	27,090	28,750	2.8%
Department of Forensic Sciences	7,546	11,856	15,205	20,865	40.4%
Deputy Mayor for Public Safety and Justice	11,042	18,348	19,517	683	-60.5%
Section 103 Judgements and Settlements - Public Safety and Justice	10,210	421	0	89,938	106.5%
All Other Agencies	23,286	25,380	29,427	53,750	32.2%
Total Public Safety and Justice	**946,293**	**1,013,756**	**1,007,241**	**1,188,692**	**7.9%**

(Continued on next page)

Table 4A-1 (continued)

Local Funds Actual Expenditures by Fiscal Year for Selected Large Agencies
(Excluding Dedicated Taxes and Enterprise and Other Funds)

(Dollars in thousands)

Agency	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Public Charter Schools	601,428	627,979	661,074	738,844	7.1%
District of Columbia Public Schools	640,642	653,800	708,087	728,787	4.4%
State Superintendent of Education (OSSE)	108,184	122,677	137,856	126,659	5.4%
Special Education Transportation	89,738	86,052	86,222	85,649	-1.5%
University of the District of Columbia Subsidy	65,555	66,691	73,458	71,942	3.1%
Non-Public Tuition	84,086	77,413	74,340	66,092	-7.7%
District of Columbia Public Library	41,583	53,095	56,206	55,074	9.8%
Teachers' Retirement System	6,396	31,573	39,443	44,359	90.7%
All Other Agencies	3,284	3,839	3,841	4,302	9.4%
Total Public Education System	**1,640,896**	**1,723,119**	**1,840,525**	**1,921,708**	**5.4%**
Department of Health Care Finance	727,913	716,045	739,256	685,919	-2.0%
Department of Human Services	174,865	216,068	233,116	268,511	15.4%
Department of Behavioral Health	172,613	205,866	227,869	228,301	9.8%
Child and Family Services Agency	164,934	156,889	164,796	155,353	-2.0%
Department on Disability Services	54,071	57,216	113,724	113,829	28.2%
Department of Youth Rehabilitation Services	100,185	99,826	94,967	98,823	-0.5%
Department of Health	86,953	67,584	77,647	74,485	-5.0%
Department of Parks and Recreation	33,244	34,593	38,994	42,537	8.6%
All Other Agencies	74,063	89,944	78,919	87,425	5.7%
Total Human Support Services	**1,588,841**	**1,644,030**	**1,769,285**	**1,755,182**	**3.4%**
Mass Transit Subsidies (WMATA)	195,156	200,810	221,317	248,489	8.4%
Department of Public Works	105,533	131,933	124,804	128,867	6.9%
District Department of Transportation	62,043	74,187	75,050	81,680	9.6%
All Other Agencies	38,184	44,560	45,866	46,637	6.9%
Total Public Works	**400,916**	**451,490**	**467,037**	**505,672**	**8.0%**
Repayment of Loans and Interest	455,081	497,173	538,214	555,097	6.8%
Paygo Capital	48,439	26,415	98,238	88,043	22.0%
Master Equipment Lease / Purchase Program	49,953	45,617	43,778	38,914	-8.0%
Settlements and Judgments Fund	15,590	21,292	17,222	32,953	28.3%
District Retiree Health Contribution	107,800	86,600	91,400	29,000	-35.4%
All Other Agencies	62,041	56,216	26,108	30,796	-20.8%
Total Financing and Other	**738,905**	**733,314**	**814,961**	**774,803**	**1.6%**
Grand Total	**6,046,261**	**6,370,325**	**6,719,522**	**7,172,102**	**5.9%**

Notes:

1) Details may not sum due to rounding.

2) Selected large agencies in each appropriation title constitute at least 80 percent of each title's FY 2016 expenditures.

Table 4A-2:

Dedicated Taxes Funds Actual Expenditures by Fiscal Year by Agency Fund

(Excluding Enterprise and Other Funds)

(Dollars in thousands)

Agency	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Alcoholic Beverage Regulation Administration	460	534	925	1,170	36.5%
Economic Development and Regulation Total	**460**	**534**	**925**	**1,170**	**36.5%**
State Superintendent of Education (OSSE)	3,625	4,984	4,848	4,436	7.0%
Public Education System Total	**3,625**	**4,984**	**4,848**	**4,436**	**7.0%**
Department of Health Care Finance					
Nursing Homes Quality of Care Fund	13,207	13,367	12,854	15,117	4.6%
Healthy DC Fund	33,718	15,474	45,058	36,619	2.8%
Hospital Assessment Tax	15,004	14,099	0	10,400	-11.5%
Stevie Sellows	2,570	4,732	4,866	4,855	23.6%
DC Provider Fee	0	17,838	0	6,256	N/A
Human Support Services Total	**64,500**	**65,510**	**62,778**	**73,248**	**4.3%**
Mass Transit Subsidies (WMATA)	54,430	66,985	71,648	68,809	8.1%
Public Works Total	**54,430**	**66,985**	**71,648**	**68,809**	**8.1%**
Convention Center Transfer-Dedicated Tax	104,041	105,451	116,448	123,551	5.9%
Highway Transportation Fund - Transfers	22,389	22,961	25,256	25,332	4.2%
Repayment of Revenue Bonds					
Housing Production Trust Fund	6,665	7,824	7,829	7,822	5.5%
TIF and Pilot Transfer - Dedicated Taxes					
Tax Increment Financing - Sales Tax	0	0	0	0	N/A
Tax Increment Financing - Property Tax	0	0	0	0	N/A
Financing and Other Total	**133,095**	**136,236**	**149,533**	**156,706**	**5.6%**
Grand Total	**256,109**	**274,249**	**289,733**	**304,368**	**5.9%**

Details may not sum due to rounding.

Table 4A-3

General Operating Funds Actual Expenditures by Fiscal Year for Selected Large Agencies

(Excluding Intra-District Funds)

(Dollars in thousands)

Agency	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Department of General Services	243,269	253,148	292,066	323,806	
Office of the Chief Financial Officer	114,557	122,159	128,909	136,916	
Office of the Attorney General	77,083	78,396	83,604	73,364	
Office of the Chief Technology Officer	47,445	61,024	64,673	64,532	
Office of Contracting and Procurement	10,730	12,145	16,427	58,635	
Council of the District of Columbia	19,335	19,901	19,511	21,276	
Office of Finance and Resource Management	19,154	19,192	19,190	21,037	
Office of the Inspector General	13,749	15,042	16,103	14,683	
Office of the Mayor	11,306	11,420	13,340	11,043	
All Other Agencies	41,059	57,094	46,095	62,932	
Governmental Direction and Support Total	**597,688**	**649,521**	**699,918**	**788,223**	**9.7%**
Department of Employment Services	83,612	99,056	113,744	119,528	
Housing Production Trust Fund (Subsidy)	66,931	38,966	0	90,179	
Department of Housing and Community Development	57,353	42,556	42,570	61,793	
Housing Authority Subsidy	14,213	34,934	37,699	55,696	
Department of Consumer and Regulatory Affairs	30,271	34,890	41,623	48,385	
Deputy Mayor for Planning and Economic Development	20,233	36,225	34,039	32,634	
Business Improvement Districts Transfer	23,290	22,343	25,137	28,507	
Department of Insurance, Securities and Banking	16,486	17,858	18,416	20,565	
All Other Agencies	56,432	74,401	73,424	82,891	
Economic Development and Regulation Total	**368,821**	**401,230**	**386,652**	**540,179**	**13.6%**
Metropolitan Police Department	468,380	500,579	485,308	506,869	
Fire and Emergency Medical Services	200,300	218,185	219,215	240,584	
Department Of Corrections	130,612	135,313	136,250	140,999	
Police / Firefighters Retirement System	96,314	109,199	103,430	135,577	
Section 103 Judgements and Settlements - Public Safety and Justice	10,210	421	0	89,938	
Homeland Security/Emergency Management	125,478	80,567	74,971	60,738	
Office of Unified Communications	36,820	37,792	40,923	43,577	
All Other Agencies	52,888	65,337	77,021	89,126	
Public Safety and Justice Total	**1,121,002**	**1,147,393**	**1,137,120**	**1,307,408**	**5.3%**
District of Columbia Public Schools	698,171	704,177	767,628	778,615	
Public Charter Schools	601,428	627,979	661,074	738,844	
State Superintendent of Education (OSSE)	351,291	362,373	365,986	348,729	
Special Education Transportation	89,738	86,052	86,222	85,649	
University of the District of Columbia Subsidy	65,555	66,691	73,458	71,942	
Office for Non-Public Tuition	84,086	77,413	74,340	66,092	
All Other Agencies	52,326	89,726	100,705	105,138	
Public Education System Total	**1,942,595**	**2,014,411**	**2,129,413**	**2,195,010**	**4.2%**

(Continued on next page)

Table 4A-3 (continued)

General Operating Funds Actual Expenditures by Fiscal Year for Selected Large Agencies

(Excluding Intra-District Funds)

(Dollars in thousands)

Agency	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Department of Health Care Finance	2,465,026	2,594,746	2,664,592	2,834,778	
Department of Human Services	324,161	348,017	386,217	467,030	
Department of Behavioral Health	181,624	229,314	255,872	256,053	
Child and Family Services Agency	226,362	222,193	228,683	216,299	
Department of Health	230,979	198,782	203,293	206,124	
Department on Disability Services	89,955	96,433	156,205	158,767	
Department of Youth Rehabilitation Services	100,849	99,826	94,967	98,823	
All Other Agencies	116,325	134,644	127,109	140,472	
Human Support Services Total	**3,735,281**	**3,923,955**	**4,116,938**	**4,378,345**	**5.4%**
Mass Transit Subsidies (WMATA)	284,851	309,436	335,702	359,097	
Department of Public Works	112,014	137,389	130,681	134,556	
District Department of Transportation	75,331	87,583	91,506	101,603	
Department of Energy and Environment	69,456	75,063	78,443	83,213	
All Other Agencies	35,456	39,402	42,611	45,359	
Public Works Total	**577,108**	**648,872**	**678,943**	**723,828**	**7.8%**
Repayment of Loans and Interest	479,810	520,508	586,572	578,572	
Paygo Capital	88,201	59,798	136,245	144,105	
Convention Center Transfer-Dedicated Tax	107,041	108,701	120,448	131,916	
Master Equipment Lease / Purchase Program	49,953	45,617	43,778	38,914	
Settlements and Judgements Fund	15,590	21,292	17,222	32,953	
District Retiree Health Contribution	107,800	86,600	91,400	29,000	
Highway Transportation Fund - Transfers	35,111	41,488	40,210	25,332	
TIF and PILOT Transfer - Dedicated Taxes	0	12,627	0	0	
All Other Agencies	81,935	55,746	70,047	44,534	
Financing and Other Total	**965,441**	**952,377**	**1,105,921**	**1,025,326**	**2.0%**
Grand Total	**9,307,935**	**9,737,760**	**10,254,906**	**10,958,319**	**5.6%**

Notes:

1) Details may not sum due to rounding.

2) Selected large agencies in each appropriation title constitute at least 80 percent of each title's FY 2016 expenditures.

Public Education expenditures are tracked by appropriation year (AY) and fiscal year (FY). Table 4A-4 provides a crosswalk between the AY and FY expenditures for key school systems. The FY data are used throughout this chapter, although the AY data reflect more comparable data over time.

Table 4A-4

Local Funds Actual Expenditures by Appropriation Year and Fiscal Year (Education Agencies)

(Dollars in thousands)

	FY 2013	FY 2014	FY 2015	FY 2016
DC Public Schools				
Expenditures, current AY and FY	640,642	644,563	695,390	717,674
PLUS: AY Expenditures in prior FY	4,434	0	9,237	12,697
EQUALS: Total AY expenditures	645,076	644,563	704,627	730,371
LESS: AY Expenditures in prior FY	(4,434)	0	(9,237)	(12,697)
PLUS: FY expenditures from following AY	0	9,237	12,697	11,113
EQUALS: Total FY expenditures (As shown in CAFR and Table 4-1 and 4A-1 above)	640,642	653,800	708,087	728,787
DC Public Charter Schools				
Expenditures, current AY and FY	422,525	426,696	458,690	485,700
PLUS: AY Expenditures in prior FY	133,309	178,903	201,283	202,384
EQUALS: Total AY expenditures	555,834	605,599	659,973	688,084
LESS: AY Expenditures in prior FY	(133,309)	(178,903)	(201,283)	(202,384)
PLUS: FY expenditures from following AY	178,903	201,283	202,384	253,144
EQUALS: Total FY expenditures (As shown in CAFR and Table 4-1 and 4A-1 above)	601,428	627,979	661,074	738,844

Details may not sum due to rounding.

Table 4A-5

Federal Payments Awarded to the District in its Appropriations Act, FY 2013-2016

(Dollars in thousands)

Agency Name	FY 2013 Approved	FY 2014 Approved	FY 2015 Approved	FY 2016 Approved
DC National Guard	355	375	435	435
DC Public Schools	18,954	16,000	15,000	15,000
Emergency Planning and Security Costs	23,408	23,800	12,500	13,000
Criminal Justice Coordinating Council	1,706	1,800	1,900	1,900
Office of the State Superintendent of Education:				
Resident Tuition Assistance	28,431	30,000	30,000	40,000
Public Charter School Improvement/Expansion	18,954	16,000	15,000	20,000
Commission on Judicial Disabilities and Tenure	280	295	295	295
Judicial Nomination Commission	194	205	270	270
Department of Health	4,738	5,000	5,000	5,000
Total	**97,020**	**93,475**	**80,400**	**95,900**

Details may not sum due to rounding.

Notes:

1) This table shows appropriations made to the District that could be expended by District agencies. Unless specified below, the table does not show payments made to WASA or pass-through payments where the District passes the payment to the designated recipients

2) The FY 2013 approved budget was affected by sequestration.

3) The FY 2014 $23,800 for Emergency Planning and Security Costs includes $8.9 million for the Presidential Inauguration. The $8.9 million was a reimbursement for a prior year inaugural Local fund cost for which associated revenues were recorded in Local funds. This was later reversed in the system of record.

4) The FY 2014 and FY 2015 Federal Payments for DCPS and OSSE/Public Charter Schools were later transferred to Federal Grants.

Table 4A-6

Federal Grant Actual Expenditures (including Medicaid), by Fiscal Year

(Excluding Federal Payments, and Enterprise and Other Funds)

(Dollars in thousands)

Agency	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Department of Behavioral Health	5,953	20,253	24,716	24,669	60.6%
Department of Human Services	148,870	131,786	153,002	197,652	9.9%
Department on Disability Services	30,736	34,672	37,371	38,311	7.6%
District of Columbia Public Schools	33,113	36,359	51,520	41,096	7.5%
Department of Health Care Finance	1,671,649	1,812,204	1,859,296	2,073,505	7.4%
Department of Employment Services	23,080	31,568	33,901	26,801	5.1%
Department of Energy and Environment	21,161	20,149	19,972	21,682	0.8%
Child and Family Services Agency	59,974	64,058	62,664	59,716	-0.1%
Office of the Attorney General for the District of Columbia	18,749	17,616	17,925	17,991	-1.4%
Department of Housing and Community Development	42,243	27,881	29,048	39,311	-2.4%
Repayment of Loans and Interest	20,181	18,606	18,440	18,361	-3.1%
State Superintendent of Education (OSSE)	203,871	191,300	182,602	180,472	-4.0%
Department of Health	132,745	118,124	109,299	115,508	-4.5%
Homeland Security and Emergency Management Agency	123,504	78,500	71,246	56,189	-23.1%
Subtotal - Selected Agencies	**2,535,828**	**2,603,075**	**2,671,002**	**2,911,263**	**4.7%**
All Other Agencies	37,090	39,588	42,248	45,192	6.8%
Total General Operating Funds	**2,572,919**	**2,642,662**	**2,713,249**	**2,956,454**	**4.7%**

Details may not sum due to rounding.

Table 4A-7

Local Funds Actual Expenditures by Fiscal Year for Selected Object Classes

(Excluding Dedicated Taxes, and Enterprise and Other Funds)

(Dollars in thousands)

Selected Object Classes	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Regular salaries and wages (0011, 0012, 0099)	1,627,601	1,739,728	1,837,363	1,903,928	5.4%
Extra pay & Overtime (0013, 0015)	131,763	137,601	152,327	224,129	19.4%
Fringe Benefits (0014)	306,148	326,586	353,015	376,760	7.2%
Subtotal, Personal Services	**2,065,512**	**2,203,915**	**2,342,706**	**2,504,817**	**6.6%**
FD0 - PS Paid by NPS (0050) - Police/Fire Fighters' Retirement	96,314	109,199	103,430	135,577	12.1%
GX0 - PS Paid by NPS (0050) - Teachers' Retirement	6,396	31,573	39,443	44,359	90.7%
BG0 - PS Paid by NPS (0050) - Employees' Compensation Fund	13,314	12,998	13,327	13,987	1.7%
BH0 - PS Paid by NPS (0050) - D.C. Unemployment Compensation Fund	7,668	6,620	5,055	4,508	-16.2%
RH0 - PS Paid by NPS (0050) - District Retiree Health Contribution	107,800	86,600	91,400	29,000	-35.4%
Subtotal, PS with Selected Subsidies and Transfers	**231,493**	**246,990**	**252,655**	**227,431**	**-0.6%**
Fixed Cost (0030-0035)	243,626	245,424	325,153	351,199	13.0%
Subsidies and transfers (0050 less Selected Subsidies and Transfers Subtotal Above)	2,300,760	2,384,109	2,544,913	2,734,179	5.9%
Debt service (0080)	561,474	589,191	609,752	622,141	3.5%
Contractual services (0041)	383,763	424,828	386,382	398,018	1.2%
Other NPS (0020, 0040, 0070, 0060, 0082, 0083, 0084, 0091)	259,634	275,869	257,961	334,317	8.8%
Subtotal, NPS excluding Retirement	**3,749,257**	**3,919,421**	**4,124,161**	**4,439,853**	**5.8%**
Total Expenditures	**6,046,261**	**6,370,325**	**6,719,522**	**7,172,102**	**5.9%**

Details may not sum due to rounding.

Table 4A-8

Dedicated Taxes Funds Actual Expenditures by Fiscal Year for Selected Object Classes

(Excluding Enterprise and Other Funds)

(Dollars in thousands)

Selected Object Classes	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Growth Rate 2013-2016
Regular salaries and wages (0011, 0012)	534	881	1,047	1,056	25.5%
Extra pay and Overtime (0013, 0015)	6	2	20	6	0.0%
Fringe Benefits (0014)	130	180	222	218	18.8%
Subtotal, PS	**671**	**1,063**	**1,289**	**1,280**	**24.0%**
Fixed Cost (0030-0035)	0	0	1	0	N/A
Subsidies and transfers (0050)	243,111	263,923	278,370	290,414	6.1%
Debt service (0080)	6,665	7,824	7,829	7,822	5.5%
Contractual services (0041)	5,663	1,407	2,178	4,811	-5.3%
Other NPS (0020, 0040, 0070, 0060, 0082, 0083, 0084, 0091)	0	32	67	41	N/A
Subtotal, NPS	**255,439**	**273,186**	**288,445**	**303,088**	**5.9%**
Total Expenditures	**256,109**	**274,249**	**289,734**	**304,368**	**5.9%**

Details may not sum due to rounding.

FY 2018 – FY 2023 Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2018 – FY 2023 calls for financing $1.266 billion of capital expenditures in FY 2018. The FY 2018 budget highlights are:

- $447 million for the District Department of Transportation, to include $119 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge, $32 million for local streets rehabilitation, $12 million for expansion of the Streetcar line, and $15 million for alley maintenance and rehabilitation;
- $289 million for District of Columbia Public Schools, to include $107 million for renovation of elementary schools, $50 million for renovation of middle schools, $75 million for renovation of high schools, and $14 million for swing space needed during construction;
- $127 million for the Washington Metropolitan Transit Authority (WMATA), to include $76 million for the inter-jurisdictional Capital Funding Agreement and $50 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- $82 million for the District of Columbia Public Library, to include $60 million for the Martin Luther King, Jr. Memorial central library;
- $72 million for the Department of Parks and Recreation;
- $60 million for the Deputy Mayor for Planning and Economic Development, to include $30 million for New Communities; and
- $32 million for the Department of Health Care Finance, to include $22 million to upgrade IT systems and $10 million for improvements at United Medical Center.

The proposed capital budget calls for financing of general capital expenditures in FY 2018 from the following sources:

- $948 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds, including $98 million in GARVEE bonds, $105 million in short-term bonds, and $14 million in taxable bonds;
- $173 million of federal grants from Highway Trust Fund revenue;
- $68 million of pay-as-you-go (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund for the purchase of capital-eligible assets;
- $47 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue;
- $28 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants; and
- $1 million from the sale of assets (land at McMillan and Walter Reed).

This overview chapter summarizes:

- The District's proposed FY 2018 – FY 2023 capital budget and planned expenditures;
- Major capital efforts; and
- Fund balance of the District's capital fund.

The Highway Trust Fund and related projects are presented in Appendix H and the D.C. Water and Sewer Authority's capital program is presented in Appendix I of Volume 5, the FY 2018 Capital Improvements Plan.

Table 5-1
Overview
(Dollars in thousands)

Total number of projects receiving funding	208
Number of ongoing projects receiving funding	156
Number of new projects receiving funding	52
FY 2018 new budget allotments	$1,265,505
Total FY 2018 to FY 2023 planned funding	$6,688,402
Total FY 2018 to FY 2023 planned expenditures	$6,688,402
FY 2018 Appropriated Budget Authority Request	$1,590,650
FY 2018 Planned Debt Service (G.O./I.T. Bonds)	$692,500
FY 2018-FY 2023 Planned Debt Service (G.O./I.T. Bonds)	$5,300,318

The Proposed FY 2018 – FY 2023 Capital Budget and Planned Expenditures

The District budgets for capital projects using a six-year Capital Improvements Plan (CIP), which is updated annually.

The CIP consists of:

- The appropriated budget authority request for the upcoming CIP six-year period, and
- An expenditure plan with projected funding over the next 6 years.

Each year's CIP includes many of the projects from the previous year's CIP, but some projects are proposed to receive different levels of funding than in the previous year's budget plan. New projects are added each year as well.

The CIP is used as the basis for formulating the District's annual capital budget. The Council and the Congress adopt the budget as part of the District's overall six-year CIP. Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing give the District the authority to spend funds for each project. The remaining five years of the program show the official plan for making improvements to District-owned facilities in future years.

Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. The District has issued Income Tax (I.T.) revenue bonds and General Obligation (G.O.) bonds (both tax-exempt and taxable) to finance some or all of its capital projects. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately use I.T. bond financing depending on market conditions. Capital projects in the CIP are also financed with short-term bonds, GARVEE bonds, and pay-as-you-go (Paygo) financing. Taxable bonds may be issued by the District where that funding is appropriate for certain projects.

The District uses two terms in describing budgets for capital projects:

- Budget authority is given to a project at its outset in the amount of its planned lifetime budget; later it can be increased or decreased during the course of implementing the project. The District's appropriation request consists of changes to budget authority for all projects in the CIP.
- Allotments are planned expenditure amounts on an annual basis. A multi-year project receives full budget authority in its first year but only receives an allotment in the amount that is projected to be spent in that first year. In later years, additional allotments are given annually. If a year's allotment would increase the total allotments above the current lifetime budget amount, an increase in budget authority is required to cover the difference.

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D of Volume 5). The FY 2018 to FY 2023 CIP proposes a net increase in budget authority of $1,591 million during the next six fiscal years (an increase of $2,792 million of new budget authority offset by $1,201 million of rescissions).

Planned capital expenditures from local sources in FY 2018 total $1,092 million to be funded primarily by bonds, Paygo, and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow $746 million in new G.O./I.T. bonds (including $14 million in taxable bonds), borrow $105 million in short-term bonds, use $98 million from the sale of GARVEE bonds, fund $68 million using Paygo, use $47 million in local transportation fund special purpose revenue, use $1 million from the sale of assets, and use $28 million for the local match to the federal grants from the Federal Highway Administration. Proposed funding sources are shown in Figure 5-1 and proposed borrowing is shown in Table 5-7.

In recent years, the District has increased its capital expenditures to reinvest in its aging infrastructure. The District is limited by funding constraints as well as multiple competing demands on capital and is not able to fund all identified capital needs. As a result of these demands, the District has taken action to meet its priorities while also maintaining a fiscally sound CIP. This plan has been accomplished by prioritizing capital projects and rescinding budget authority from projects deemed less important, and by reallocating budget to existing and new high priority projects to meet the most pressing infrastructure needs.

Figure 5-2 illustrates FY 2018 capital budget allotments by major agency. Funding for the District Department of Transportation constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District of Columbia Public Schools, WMATA, and the District of Columbia Public Library. In addition, unspent capital budget allotments from prior years will be available to be spent in FY 2018.

Table 5-2 summarizes planned expenditure amounts for FY 2018 and budget authority requests for FY 2018 – FY 2023. It includes local funds (G.O./I.T, taxable and short-term bonds, Paygo, and local transportation funds) and federal grants.

The capital fund pro forma, Table 5-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of the capital budget document (Volume 5, the FY 2018 Capital Improvements Plan) include projects receiving new allotments in FY 2018 through FY 2023, as included in the pro forma, totaling $1.266 billion in FY 2018.

Figure 5-1
FY 2018 Capital Budget Funding Sources
(Dollars in thousands)

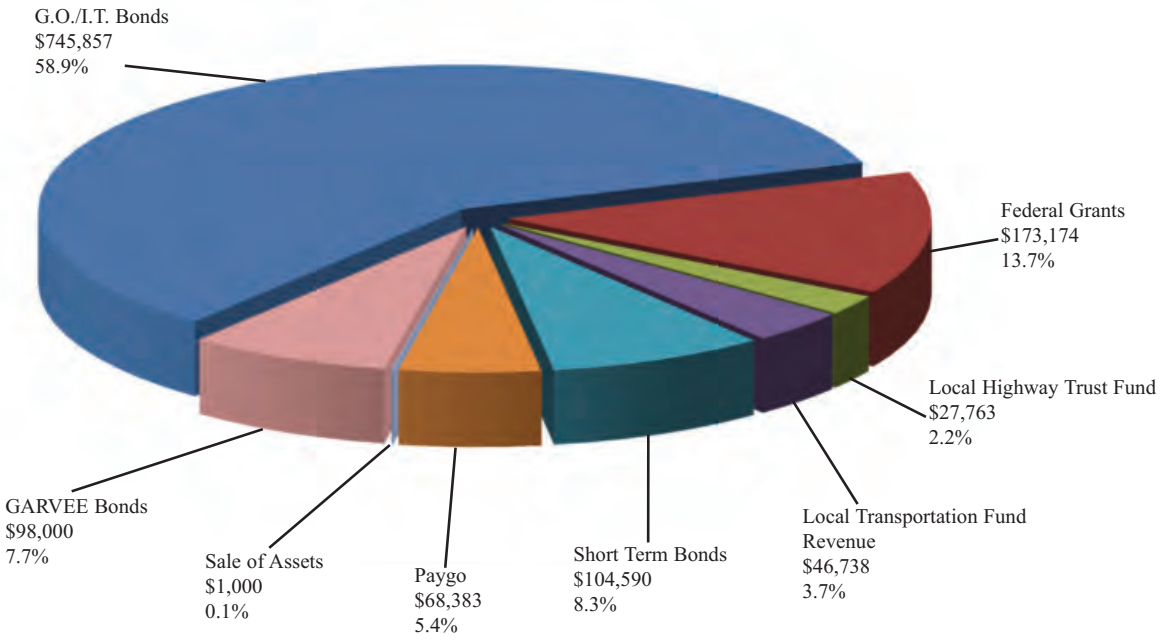


Table 5-2
FY 2018 Planned Expenditures from New Allotments and Appropriated Budget Authority Request
(Dollars in thousands)

Source	Planned FY 2018 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	$745,857	
Paygo (transfer from the General Fund)	$68,383	
Short-Term Bonds	$104,590	
Sale of Assets	$1,000	
Subtotal	**$919,830**	**$1,380,943**
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	$46,738	$52,516
Subtotal, Local Transportation Fund Revenue	**$46,738**	**$52,516**
Highway Trust Fund:		
Federal Highway Administration Grants	$173,174	$235,761
Local Match (from motor fuel tax)	$27,763	$21,430
GARVEE Bonds	$98,000	
Subtotal, Highway Trust Fund	**$298,937**	**$257,191**
Federal Payment	$0	($100,000)
Total, District of Columbia	**$1,265,505**	**$1,590,650**

Table 5-3

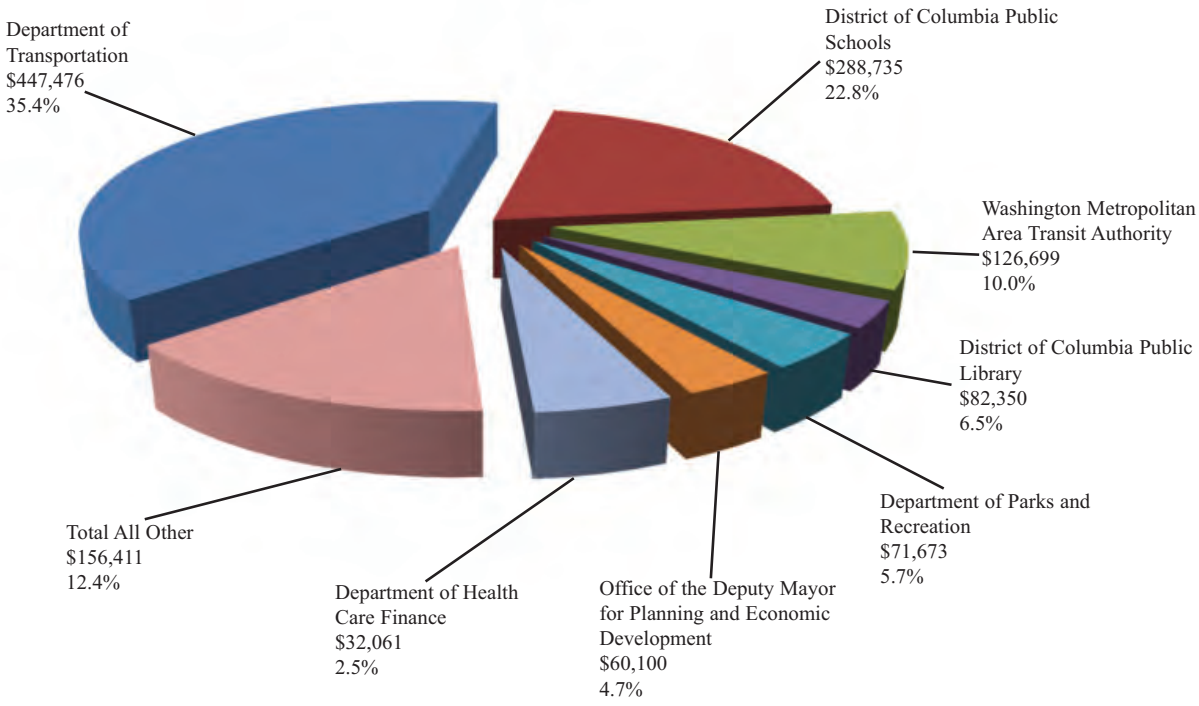
Capital Fund Pro Forma

(Dollars in thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total	Percent of Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	$732,157	$718,138	$670,417	$538,630	$413,283	$346,377	$3,419,002	57.9%
Short-Term Bonds	104,590	103,987	81,487	59,651	56,949	7,195	$413,861	8.3%
G.O. / I.T. Bonds (Taxable)	13,700	9,000	-	10,800	93,000	206,200	$332,700	1.1%
Sale of Assets	1,000	1,000	1,000	1,000	1,000	5,000	$10,000	0.1%
Private Grants	-	1,000	-	-	-	-	$1,000	0.0%
GARVEE Bonds	98,000	168,100	-	-	-	-	$266,100	7.7%
Local Highway Trust Fund	27,763	29,740	29,545	29,353	29,161	28,971	$174,533	2.2%
Federal Grants	173,174	173,173	173,067	173,172	173,171	173,173	$1,038,931	13.7%
Local Funds Transfer								
Paygo (Current Year Revenue)	60,960	53,888	104,395	126,516	184,317	247,227	$777,303	4.8%
Paygo (Prior Year Transfer)	7,423	-	-	-	-	-	$7,423	0.6%
Local Transportation Fund Revenue (Current Year)	45,162	40,162	40,162	40,162	40,162	40,162	$245,975	3.6%
Local Transportation Fund Revenue (Prior Year)	1,575	-	-	-	-	-	$1,575	0.1%
Total Local Funds Transfer	***115,121***	***94,050***	***144,557***	***166,678***	***224,479***	***287,389***	***$1,032,275***	***9.1%***
Total Sources	**$1,265,505**	**$1,298,188**	**$1,100,074**	**$979,286**	**$991,044**	**$1,054,306**	**$6,688,402**	**100.0%**
Uses:								
Department of Transportation	$447,476	$531,274	$420,717	$399,575	$495,069	$340,600	$2,634,712	35.4%
Local Transportation Fund	*246,540*	*328,361*	*218,105*	*197,050*	*292,737*	*138,456*	*$1,421,250*	
Highway Trust Fund	*200,937*	*202,913*	*202,612*	*202,525*	*202,332*	*202,144*	*$1,213,463*	
District of Columbia Public Schools	288,735	273,332	226,047	194,117	96,913	242,810	$1,321,955	22.8%
Washington Metropolitan Area Transit Authority	126,699	128,801	127,572	78,559	80,072	81,630	$623,333	10.0%
District of Columbia Public Library	82,350	86,250	39,700	2,000	2,000	1,500	$213,800	6.5%
Department of Parks and Recreation	71,673	59,524	38,125	48,733	12,170	64,573	$294,799	5.7%
Deputy Mayor for Planning and Economic Development	60,100	17,000	42,000	62,000	45,000	15,000	$241,100	4.7%
Department of Health Care Finance	32,061	13,414	4,500	15,300	85,000	206,200	$356,475	2.5%
Department of Employment Services	28,039	29,555	9,000	10,000	-	-	$76,594	2.2%
Department of Human Services	27,950	14,650	7,500	-	-	-	$50,100	2.2%
Fire and Emergency Medical Services Department	18,500	24,250	27,000	27,000	49,000	36,741	$182,491	1.5%
Department of General Services	14,265	11,730	14,750	11,800	9,538	8,562	$70,645	1.1%
Special Education Transportation	12,443	4,207	2,487	301	2,949	7,195	$29,583	1.0%
Metropolitan Police Department	12,100	12,350	9,250	9,500	9,500	8,695	$61,395	1.0%
Office of the Chief Technology Officer	8,700	49,500	11,000	7,700	4,500	3,000	$84,400	0.7%
Department of Public Works	8,575	7,000	7,000	6,000	7,000	15,000	$50,575	0.7%
Office of the Chief Financial Officer	6,606	13,900	25,200	42,500	19,500	10,000	$117,706	0.5%
Office of Unified Communications	4,900	8,450	20,950	8,250	7,300	7,300	$57,150	0.4%
Department of Energy and Environment	3,500	8,000	14,000	6,000	40,532	-	$72,032	0.3%
Department of Consumer and Regulatory Affairs	2,399	1,500	2,000	2,000	2,000	-	$9,899	0.2%
Department of Corrections	2,000	2,000	1,000	-	-	-	$5,000	0.2%
Office of State Superintendent of Education	1,500	1,500	-	1,500	-	2,500	$7,000	0.1%
Office of Contracts and Procurement	1,284	-	-	-	-	-	$1,284	0.1%
Department of Forensic Sciences	1,000	-	-	-	-	-	$1,000	0.1%
Office of Cable Television, Film, Music and Entertainment	1,000	-	-	-	-	-	$1,000	0.1%
Department of Small and Local Business Development	900	-	-	-	-	-	$900	0.1%
Department of Behavioral Health	750	-	-	-	-	-	$750	0.1%
Office of the Secretary	-	-	35,275	33,949	-	-	$69,224	0.0%
University of the District of Columbia	-	-	15,000	12,500	23,000	-	$50,500	0.0%
Deputy Mayor for Education	-	-	-	-	-	3,000	$3,000	0.0%
Total Uses	**$1,265,505**	**$1,298,188**	**$1,100,074**	**$979,286**	**$991,044**	**$1,054,306**	**$6,688,402**	**100.0%**

Note: Details may not sum to totals due to rounding

Figure 5-2
FY 2018 Capital Budget Allotments, by Agency
(Dollars in thousands)



FY 2018 Operating Budget Impact

In general, each $13.5 million in borrowing has approximately a $1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing long-term bonds to finance the CIP. Debt service is funded in the FY 2018 operating budget and financial plan.

A secondary impact on the operating budget is the cost of operating and maintaining newly completed capital projects. For example, the replacement of a building's roof, windows, and mechanical systems may decrease the cost of utilities, which would effectively lower the owner agency's operating costs. Conversely, the construction of a new recreation center is likely to increase the owner agency's operating costs for staffing the facility and operating programs there. Similarly, completed information technology projects will likely entail additional operating costs such as upgrades, license renewals, or training of staff to operate new systems as required.

Table 5-5 reflects the summary of the projected impacts, by agency, and by fiscal year for the 6-year CIP period. Individual project pages in the "Project Description Forms" section of Volume 5, the FY 2018 Capital Improvements Plan, show more details of the operating impact resulting from placing a particular newly completed project into service.

Table 5-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2018 – 2023 Debt Service Expenditure Projections

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Existing General Obligation (G.O.) and Income Tax (I.T.) Bonds Debt Service (Agency DS0)	**$655,098,660**	**$682,691,996**	**$697,799,314**	**$683,889,833**	**$693,782,020**	**$693,502,220**
Prospective I.T./G.O. Bonds Debt Service						
FY 2017 I.T. / G.O. Bonds ($358.7M)	$16,139,700	$16,139,700	$16,239,700	$26,010,200	$26,010,825	$26,011,425
FY 2018 I.T. / G.O. Bonds ($850.4M)	$21,261,250	$42,522,500	$63,047,500	$63,051,250	$63,048,500	$63,047,000
FY 2019 I.T. / G.O. Bonds ($831.1M)	-	$20,778,125	$60,231,250	$60,232,500	$60,232,000	$60,232,500
FY 2020 I.T. / G.O. Bonds ($751.9M)	-	-	$43,757,625	$52,682,250	$52,680,500	$52,683,000
FY 2021 I.T. / G.O. Bonds ($759.1M)	-	-	-	$44,172,125	$53,184,500	$53,185,000
FY 2022 I.T. / G.O. Bonds ($713.2M)	-	-	-	-	$41,505,875	$49,973,000
FY 2023 I.T. / G.O. Bonds ($781.8M)	-	-	-	-	-	$45,494,375
Total I.T./G.O. Bonds Debt Service (Agency DS0)	**$692,499,610**	**$762,132,321**	**$881,075,389**	**$930,038,158**	**$990,444,220**	**$1,044,128,520**
Housing Production Trust Fund (Agency DT0)	$7,832,389	$7,838,539	$7,839,039	$7,836,089	$7,837,339	$7,830,339
Total Long-Term Debt Service	**$700,331,999**	**$769,970,860**	**$888,914,428**	**$937,874,247**	**$998,281,559**	**$1,051,958,859**
Commercial Paper (Agency ZC0)	**$8,502,640**	**$10,628,300**	**$12,753,960**	**$12,753,960**	**$12,753,960**	**$12,753,960**
Payments on Master Lease Equipment Purchases (Agency ELO)	**$19,254,436**	**$11,844,303**	**$4,485,688**	**-**	**-**	**-**
Total Debt Service, General Fund Budget	**$728,089,074**	**$792,443,463**	**$906,154,076**	**$950,628,207**	**$1,011,035,519**	**$1,064,712,819**
Other (Non-General Fund) Debt Service	$128,352,205	$134,387,216	$132,397,115	$134,243,715	$116,859,321	$111,050,341
Total Debt Service	**$856,441,279**	**$926,830,678**	**$1,038,551,191**	**$1,084,871,922**	**$1,127,894,839**	**$1,175,763,160**
Total Expenditures	**$8,781,631,735**	**$8,781,115,455**	**$9,098,356,088**	**$9,326,563,251**	**$9,584,804,346**	**$9,862,774,674**
Ratio of Debt Service to Total Expenditures	9.753%	10.555%	11.415%	11.632%	11.768%	11.921%
Balance of Debt Service Capacity	$197,354,530	$126,903,176	$53,251,539	$34,315,669	$22,281,682	$7,769,801

Table 5-5

Summary of Estimated Operating Impacts of Capital for FY 2018-FY 2023

Agency Code	Agency Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-Year Total
AT0	Office of the Chief Financial Officer	$600,000	$ 618,000	$636,540	$655,636	$675,305	$695,564	$3,881,046
HT0	Department of Health Care Finance	930,000	957,900	986,637	1,016,236	1,046,723	1,078,125	6,015,621
JA0	Department of Human Services	263,896	271,813	279,967	288,366	297,017	305,928	1,706,987
HA0	Department of Parks and Recreation	913,226	940,623	968,841	997,907	1,027,844	1,058,679	5,907,120
CE0	District of Columbia Public Library	936,799	964,903	993,850	1,023,666	1,054,376	1,086,007	6,059,600
TO0	Office of the Chief Technology Officer	1,389,400	1,431,082	1,474,014	1,518,235	1,563,782	1,610,695	8,987,209
	Total	**$5,033,321**	**$5,184,321**	**$5,339,850**	**$5,500,046**	**$5,665,047**	**$5,834,999**	**$32,557,583**

Note: Operating impacts for school construction at DCPS are applied to the operating budget indirectly, based on the per student formula, so these impacts are not shown.

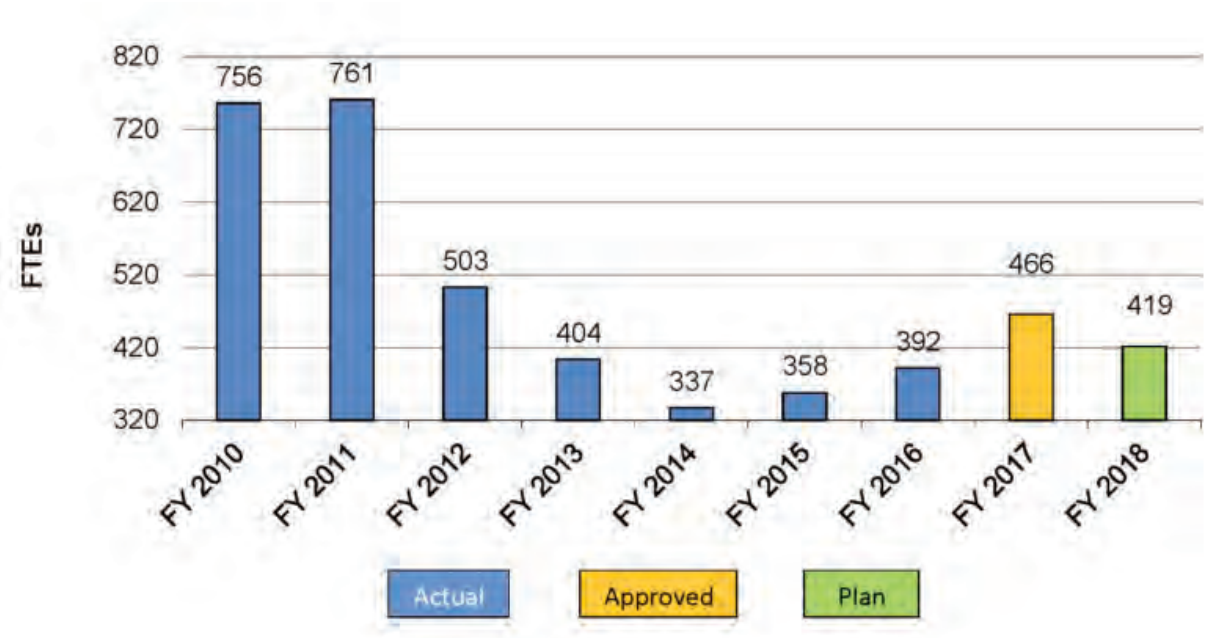
Table 5-6

FTE Data by Agency

Agency	FY 2016 Actual	FY 2017 Approved	FY 2018 Plan
AM0 – Department of General Services	22.8	32.7	39.7
AT0 – Office of the Chief Financial Officer	8.2	26.0	26.0
CE0 – D.C. Public Library	3.2	5.0	5.0
CF0 – Department of Employment Services	1.4	11.0	8.0
GF0 – University of the District of Columbia	1.6	5.0	5.0
HA0 – Department of Parks and Recreation	0.3	2.0	1.0
JA0 – Department of Human Services	60.6	47.0	0.0
KA0 – Department of Transportation	293.5	334.1	331.1
RM0 – Department of Behavioral Health	0.3	0.0	0.0
TO0 – Office of the Chief Technology Officer	0.2	3.0	3.0
Total	**392.1**	**465.8**	**419.1**

Figure 5-3

Number of Capital-Funded FTE Positions From FY 2010 to FY 2018



Capital-Funded Positions

Agencies may receive approval to charge certain personnel expenses to capital projects. However, in order to qualify and receive approval, the primary duties and responsibilities of a position charged to capital funds must be directly related to a specific capital project. Full-Time Equivalent (FTE) positions that generally qualify are (a) architects; (b) engineers; (c) cost estimators; (d) project managers; (e) system developers; (f) construction managers; and (g) inspectors.

Table 5-6 reflects capital-funded FTE data for each agency for FY 2016 through FY 2018. Additional details on the FY 2018 FTEs, including the specific number of FTEs approved by project, can be found on the project pages in the "Project Description Forms" section of Volume 5, the FY 2018 Capital Improvements Plan. They are also summarized on the appropriate agency pages, for those agencies that have approved FTEs.

Figure 5-3 shows the total number of capital-funded positions between FY 2010 and FY 2016, the approved positions for FY 2017, and the planned positions in the CIP for FY 2018.

Table 5-7

Proposed Bond Borrowing, FY 2017 Through FY 2023

(Dollars in thousands)

Source	Plan FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Total
Budget allotment	$897,076	$948,447	$999,225	$751,904	$609,082	$563,232	$559,772	$5,328,738
G.O. and I.T Bond Borrowing Plan	$358,657	$850,447	$831,125	$751,904	$759,082	$713,232	$781,772	$4,687,562
GARVEE Bonds	-	$98,000	$168,100	-	-	-	-	$266,100
Total Bond Borrowing	**$358,657**	**$948,447**	**$999,225**	**$751,904**	**$759,082**	**$713,232**	**$781,772**	**$4,953,662**

Notes: All amounts and methods of borrowing are subject to change depending on status of projects and market conditions.

Details on the District's Sources of Funds for Capital Expenditures

The District's proposed FY 2018 – FY 2023 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T bonds, including taxable, and short-term bonds;
- Paygo capital funding;
- Sale of assets;
- Federal Grants; and
- Private Grants.

In addition to the above sources, the District's Department of Transportation (DDOT) uses the following sources to fund its capital projects:

- Federal Highway Administration grants, for Highway Trust Fund projects;
- Grant Anticipation Revenue Vehicle (GARVEE) bonds, which are repaid from future Federal funding;
- Dedicated motor fuel tax revenues and a portion of the Rights-of-Way Occupancy Fees for Highway Trust Fund projects (these provide the local match for the Federal Highway Administration grants); and
- Local Transportation Fund (a portion of the Rights-of-Way Occupancy Fees).

Projects funded by these sources are detailed in the project description pages for DDOT and in Appendix H of Volume 5.

Major Capital Efforts

The FY 2018 – FY 2023 Capital Improvements Plan (CIP) provides for major investments in the following areas:

- Transportation Infrastructure;
- Education;
- Public Health and Wellness;
- Economic Development;
- Fiscal Stability; and
- Public Safety.

Transportation Infrastructure

Metrorail and Metrobus. The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike. The CIP includes $623 million for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system.

Streetcar, Circulator, and H Street Bridge. An extended streetcar line and an expanded Circulator system will add capacity to the District's transportation network, provide links to activity centers that complement Metrorail service, and offer a potentially cleaner and more sustainable transportation alternative. The CIP provides $228.5 million for Circulator and streetcars, including funding for the H Street line extension to Benning Road Metro station. The H Street Bridge is an important link in the line that provides for rider transfers to Amtrak's Union Station and the Metrorail system, and it must be replaced. The CIP provides $196.3 million to support the cost of replacing the bridge. Availability of varied modes of transportation is critically important in the District. To further this effort, the CIP includes $12.0 million for Bikeshare expansion.

South Capitol Street. The CIP includes $516.8 million for replacement of the Frederick Douglass Bridge over the Anacostia River and improvements to the South Capitol Street Corridor. South Capitol Street will be transformed from an expressway to an urban boulevard and gateway to the Monumental Core of the city that will support economic development on both sides of the Anacostia River.

Streetscapes, Trails, and Green Space. The concept of park-like landscaping in the District's public right-of-ways dates back to surveyor Pierre L'Enfant, who outlined how to landscape his exceptionally wide avenues. The District's investment in streetscapes, trails, and green space will beautify the city, improve quality of life, and complement investments in transit by providing safe and convenient bicycle and pedestrian access throughout the city. The 6-year capital budget plans for $178.0 million of investment in streetscapes, trails, trees, green space, urban forestry, and streetlights.

Local Streets and Alleys. The 6-year capital budget also plans for $347.0 million of investment in the District's local roadways, alleys, curbs, and sidewalks across the eight wards to ensure they are safe, reliable, and functional.

Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over $3.35 billion has been invested. This CIP commits to an additional investment of $1.3 billion over the next six years for modernization of elementary, middle, and high school facilities. The budget includes funding for three modernized middle schools and two modernized high schools.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes $139.8 million that will be used to renovate and reconfigure this historic landmark. The result will be a world-class central library offering residents and visitors a vibrant center of activity for reading, learning, and community discussion. Libraries in District neighborhoods will receive an additional $61.8 million to renovate and modernize Southeast Library and Capitol View Library and construct new state-of-the-art facilities, including a new Lamond Riggs and Southwest Library.

University Facilities. The University of the District of Columbia is making campus improvements that will enhance the collegiate experience for its students, faculty, staff, and guests. The CIP provides $50.5 million for University improvements.

Public Health and Wellness

Replacement of D.C. General Shelter. The CIP includes $50.1 million for the Department of Human Services to continue acquisition of property and construct small-scale emergency and temporary housing for families.

Access to Health and Human Support Services. The CIP includes $27.7 million to complete development of a new, state-of-the-art information technology application designed to assist persons seeking assistance with health and other human support services.

Parks and Recreation Facilities. Public parks and recreation facilities enhance the quality of life and wellness of District residents. The District is committed to providing all residents of the District, and especially the District's youth, with access to quality recreation centers, athletic fields, swimming pools, tennis courts, play areas, and parks. This 6-year capital budget plans for $294.8 million for investments in parks and recreation facilities across the city.

East End Medical Center. The District places a high priority on providing public health services to all District residents. Since taking control of the operations of the Not-for-Profit Hospital Corporation, commonly referred to as United Medical Center ("UMC"), in 2010, the District has invested hundreds of millions of dollars in the District's only acute care hospital on the city's East End. The CIP includes $300.0 million to replace the UMC with a new hospital on the grounds of the Saint Elizabeths campus.

Anacostia River Clean-Up. The Anacostia River, once a pristine river, is now degraded mainly because of its highly urbanized location. The river and adjacent former Kenilworth landfill are the focus of large-scale restoration efforts by the District of Columbia. The District's goal is to restore the Anacostia to a fishable and swimmable river by the year 2032. The $72.0 million of capital budget for hazardous material remediation on the Anacostia River and its shoreline will fund continued efforts to achieve this goal.

Economic Development

New Communities. The CIP provides $85.0 million of budget that will be used to replace severely distressed housing and decrease concentrations of poverty by redeveloping public housing properties into mixed-use, mixed-income communities for current and future residents.

Saint Elizabeths East Campus Infrastructure. The 183-acre lot will be transformed into a marketplace of ideas, innovation, and communication. The CIP provides $103.0 million to design and build public infrastructure. The CIP also includes $16.8 million to construct the Saint Elizabeths Infrastructure Academy, which will serve as a hub for workforce development and on-the-job-training in activities related to the infrastructure industry, including the utility, energy efficiency, transportation and logistics sectors.

McMillan Redevelopment. The 25-acre former McMillan Reservoir Sand Filtration Plant site will be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises. The CIP provides $10.0 million for site infrastructure over the 6-year CIP.

Walter Reed and Hill East. These two critical redevelopment projects are funded in the CIP to continue investments in site infrastructure totaling $34.2 million.

Fiscal Stability

Financial System Modernization. The Office of the Chief Financial Officer is in the process of modernizing its tax system to add the functionality found in modern systems, support real-time financial management, provide greater integration with other District IT systems, and increase tax compliance and collections. The CIP includes $100.7 million for the modernization of the general ledger and budget systems and $12.9 million for the continued modernization of the integrated tax system.

Public Safety

Emergency Vehicles. Older emergency vehicles must be replaced on a regular basis to ensure that responders have reliable equipment. The CIP provides $83.7 million for purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional $39.7 million is provided for replacement of police cruisers and specialty/support vehicles.

Power Line Undergrounding. The CIP includes $27.4 million to move key overhead power lines to underground lines in the District to improve safety and reliability of the District's electrical system. Placing select power feeders underground will result in a reduction in the frequency and the duration of power outages experienced in affected service areas.

Fund Balance of the Capital Fund

From FY 2008 through FY 2015, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit for two years in the General Capital Improvements Fund (the "capital fund") (see Table 5-8). The shortfall at the end of FY 2012 and again in FY 2014 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis. The timing and amounts of borrowing for those two years resulted in the temporary negative fund balance. The District's General Fund had advanced funds to the capital fund to cover the expenditures.

The FY 2016 CAFR reports a General Capital Improvements Fund deficit of $229 million. This represents a decrease of $265 million from the FY 2015 positive ending fund balance of $36 million. This decrease is due primarily to the difference in timing of revenues/borrowing and expenditures in the fund. The balance as of the end of FY 2016 is representative of the activity in the fund as of that date. The District borrowed $451 million in December of 2016, thereby erasing the deficit, and plans an additional borrowing of $400 million for fall of 2017 to cover ongoing capital expenditures.

The District must keep a close watch on the underlying status of the capital fund. In past years, the District borrowed amounts above new capital budget allotments to help repay the General Fund for advances it made to the capital fund. The long-term solution to the capital fund shortfall includes development of, and monitoring against, agency spending plans for their capital projects that manage each year's overall expenditures against that year's revenues. Future plans also include the use of a Commercial Paper program (a form of short-term borrowing not to exceed 270 days) to help ensure cash flow needs are balanced with the timing of borrowing.

Table 5-8

Fund Balance in the General Capital Improvements Fund, FY 2008-FY 2016

(Dollars in millions)

Fiscal Year	Positive/(Negative) Fund Balance
2008	586.9
2009	406.9
2010	133.4
2011	5.0
2012	(116.3)
2013	102.4
2014	(114.2)
2015	35.8
2016	(228.9)

Appendices

Appendix A:

D.C. Comprehensive Financial Management Policy

District of Columbia
Comprehensive Financial Management Policy

Introduction

In accordance with requirements set forth in the District of Columbia Home Rule Act, approved December 24, 1973 (Pub. L. No. 93-198; 87 Stat. 774; D.C. Official Code §§1-201.01 et seq.) (Home Rule Act), this Comprehensive Financial Management Policy provides a framework for fiscal decision-making for the Office of the Chief Financial Officer ("OCFO") and the Government of the District of Columbia ("District government" or "District"). The intent of this document is to establish policies that ensure the availability of financial resources to meet the present and future needs of the citizens of the District of Columbia. This document establishes the District government's policies in the following areas:

- Debt Management
- Financial Asset Management
- Capital Asset Management
- Reserve Management
- Fiscal Management
- Economic Development

These financial management policies were established by the OCFO subject to continuing review and comment by the Mayor of the District of Columbia (Mayor) and the Council of the District of Columbia. The OCFO will consider amendments to this document on a continuing basis using the established review and approval process.

Debt Management Policy

Responsibility and Authorization

The District government will maintain, at all times, debt management policies that are fiscally prudent, consistent with District and federal laws, and reflect the District's unique municipal status and limitations. Collectively, Title IV, Part E of the Home Rule Act and the Income Tax Secured Bond Authorization Act authorize the District to issue bonds, to provide for the payment of undertaking capital projects, and notes, to pay general governmental expenses in anticipation of the collection or receipt of revenues.

Credit Ratings

The District will do everything in its power to attain and maintain the highest possible credit ratings for its outstanding bonds, including producing balanced budgets and financial statements with "clean" audit opinions annually, implementing and maintaining sound financial and debt management policies and practices, and maintaining regular communications with the major rating agencies.

Long-Term Debt Capacity

The District will stay within its statutorily mandated debt limits: (a) total debt service on long-term tax supported debt in any fiscal year cannot exceed 17 percent of General Fund revenue, and (b) total debt service on long-term tax supported debt in any fiscal year, or the five succeeding fiscal years as reflected in the financial plan and capital improvements plan, cannot exceed 12 percent of General Fund expenditures. Also, the District will maintain other debt ratios and practices that are prudent in light of industry standards, rating agencies' benchmarks and the District's long-term financial health. The District will seek to balance the need for improvements to its capital infrastructure with the need to maintain reasonable debt ratios and debt service expense levels.

Timing and Amount of Long-Term Borrowing

When the District engages in long-term borrowing for its capital projects, it shall do so in amounts that are planned and reasonably expected to be spent within two years after the date of such borrowing. Such borrowing amounts will be determined in the context of an ongoing effort to balance the need for continuing development and refurbishment of the District's infrastructure with the need to prudently manage the District's debt obligations.

Method of Bond Sale

Prior to coming to market, the District shall monitor and evaluate market conditions to determine which method of sale, competitive or negotiated, is optimal. A final determination will be made by the Chief Financial Officer ("CFO"), supported by a recommendation of the Treasurer, to proceed with the sale method that is likely to yield a more favorable result for the District.

Composition of Debt Portfolio

The District shall issue general obligation bonds, income tax secured bonds, or tax-supported revenue bonds, depending on a determination by the CFO regarding the type of bond issuance that is most favorable for the District. The District shall issue tax-exempt bonds, except under circumstances in which the nature of the project(s) being financed (or some portion thereof) require the issuance of taxable bonds, or circumstances in which taxable bonds are deemed to provide a more favorable result (for example, the issuance of Build America Bonds pursuant to the American Recovery and Reinvestment Act). The District shall issue fixed-rate or variable-rate debt; however, not more than 20 percent of outstanding debt may be variable-rate bonds. This policy allows the District to take advantage of the generally lower interest rates associated with variable-rate debt without overexposure to higher levels of risk associated with such debt. In addition, with every issuance of debt, the District shall evaluate whether or not it is financially beneficial to issue the debt with bond insurance or some other form of credit enhancement, and shall structure the issuance accordingly. The District will regularly examine its financing structures and the financial marketplace to determine what form of debt is most beneficial to issue (e.g. income tax secured revenue bonds, general obligation bonds, other revenue bonds, or master lease/purchase financing) to fund certain governmental projects.

Timely Debt Service Payments

The District shall escrow funds received from its Special Real Property Tax levy in amounts sufficient to ensure timely payment of all principal and interest due on its outstanding general obligation bonds, and shall set aside income tax revenues in amounts sufficient to ensure timely payment of all principal and interest due on its outstanding income tax secured revenue bonds, as required by the relevant debt statutes, bond indentures, and covenants.

Compliance with Arbitrage Regulations

The District shall contract with a reputable firm to perform annual analyses of the District's investment and expenditure of bond proceeds in order to ensure compliance with federal arbitrage regulations.

Refunding of Outstanding Debt

The District will regularly monitor its outstanding debt for optimal opportunities and timing to refund (refinance) such debt at lower interest rates to produce debt service savings to the District, to remove or change outdated or unwanted bond covenants, or for other reasons that may benefit the District.

Selection of Financial Consultants and Service Providers

To assist with issuing bonds in the most efficient and effective manner, and to ensure compliance with all applicable legal requirements, the District shall select Bond Counsel, Disclosure Counsel, and Financial Advisors, and generally does so on a competitive basis through a Request for Proposals (RFP) process. However, this process does not preclude the District from engaging Bond Counsel, Disclosure Counsel, or Financial Advisors without the competitive process where a unique or emergency situation warrants such engagement as permitted by law. The District will document such situations in writing.

Equipment Financing Program

The District maintains a program to finance (on a tax-exempt basis) the acquisition of agency capital equipment with estimated useful lives of five to ten years. This program is part of the District's policy of matching the useful life of capital assets to the duration of the debt that finances them, identifying low-cost financing, and managing agency operating costs associated with equipment lease financing. The District is not currently purchasing new assets through the program but is obligated to pay outstanding debt until it is retired. New financings could resume if the CFO determines it is in the best interest of the District.

Independent Agency/Instrumentality Debt Issuance

The CFO shall determine whether or not it is advisable for certain independent agencies/instrumentalities of the District that have segregated revenue streams to pursue issuing bonds supported by such revenue streams. If the CFO determines that such a transaction is advisable, the CFO shall, through the Mayor, submit a written request to the District Council for enactment of the necessary authorizing legislation. The CFO must approve the ultimate structure of any such transaction, and must approve the transaction itself. In the event of such a financing, the independent agency/instrumentality shall provide pertinent information and documents to the CFO related to such financing (including the project or program financed) on an ongoing basis and upon request.

Short-Term Borrowing

The District's policy is to issue short-term debt in the form of Tax Revenue Anticipation Notes (TRANs) to finance any intra-year seasonal cash flow needs if necessary. TRANs must be repaid by the end of the fiscal year in which they are issued. A long-term policy goal is for the District to obtain and maintain sufficient operating cash balances in order to minimize or eliminate the need for short-term borrowing.

The District may utilize additional short-term financing vehicles including Bond Anticipation Notes, Commercial Paper, and others to meet interim capital funding needs. Bond Anticipation Notes and Commercial Paper may be rolled or redeemed with the issuance of long-term debt.

Financial Asset Management Policy

Authorization and Responsibility

The CFO, established by the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (Pub.L. No. 104-8, §302(a), 109 Stat 142, D.C. Official Code §1-204.24a), is responsible for maintaining custody of all public funds belonging to or under the control of the District government and depositing all amounts paid in such depositories pursuant to Section 424 of the Home Rule Act and under such terms and conditions as may be designated by the District Council. Except where prescribed by law, the CFO has delegated this responsibility to the Treasurer of the District of Columbia (Treasurer).

The Treasurer, on behalf of the CFO, maintains custody of all public funds belonging to or under the control of the District government or its agencies and deposits all funds in depositories pursuant to D.C. Official Code §1-204.24d(11). The Treasurer is responsible for the administration and supervision of the Office of Finance and Treasury (OFT), which includes the responsibility for the collection and deposit of all receipts. The Treasurer shall also specify operational procedures and standards to be used for all depository intake facilities.

Deposit of Cash Receipts Policy

All District government agencies and instrumentalities, including component units, boards, commissions and other public entities, are subject to D.C. Official Code §47-351 et seq. and shall deposit all cash, checks and other negotiable instruments received within 48 hours after collection or receipt of such monies. Items deposited pursuant to D.C. Official Code §47-351 et seq. shall be properly posted in the District's accounting system of record within 48 hours or two business days after the event. If cash needs to be collected by an agency, OFT cashiers must either collect the actual cash or have oversight of the collection process.

Background: The timely deposit of monies received provides several benefits. The most important benefit is effective and efficient control of these funds, which reduces the risk of loss due to errors, carelessness or theft. In addition, the timely deposit of funds helps to maximize cash flow for interest earnings; lowers borrowing needs, and lessens the risk of returned checks due to non-sufficient funds or account closure. It also provides a responsive service to the payers who would otherwise be uncertain whether their checks were received.

Disbursement of Public Funds Policy

All disbursements from District depository accounts shall be made by check, electronic transfer or pay cards. All District agencies shall comply with the OCFO's Financial Management and Control Orders No. 08-008, No. 07-004A*, and No. 98-16, which establish guidelines of authority and certification, indicate required documentation, and require expediency in the processing of payment vouchers. All District agencies and employees shall comply with the OCFO's Financial Management and Control Order No. 12-24, which governs the establishment, control and maintenance of bank accounts, checks and signature authority to prevent fraud, abuse or other irregularities. Likewise, all District agencies shall also comply with the provisions in the District's Quick Payment Act, which ensures the timely payment of public funds to vendors, suppliers, and contractors.

Background: OFT recognizes the financial risks associated with the issuance of checks. The prevalence of check fraud demands that the District take measures to safeguard the District's funds, including the use of a single state check design. Checks issued by the District government use a controlled paper stock with numerous security features and a background design that makes all District government checks easily recognizable as official, legal payment instruments of the District government. In addition, the District uses banking services and policies that prevent fraud by requiring that the District's banking institutions only honor checks that the District has previously identified as being validly issued. To further reduce costs and risks, the District has and will continue to reduce its use of checks as a predominant means of disbursement.

Collateralization Policy

It is the policy of OFT to ensure that at all times the District's funds held at financial institutions are fully federally insured or, at a minimum, collateralized at 102 percent in compliance with the Financial Institution Deposit and Investment Amendment Act of 1997, effective March 18, 1998 (D.C. Law 12-56, D.C. Official Code §47-351 et seq.) (the "Deposit Act"). The responsibility for monitoring financial institutions' compliance with the District's collateral requirements on a daily basis is delegated to the Banking Services Unit in OFT.

Banking Services Policy

It is the policy of the District government to procure banking services and establish bank accounts pursuant to competitive award practices consistent with the Deposit Act and the OCFO's standard contracting processes. OFT shall routinely monitor bank performance using predetermined performance standards and assess penalties for failure to perform. Bank accounts shall only be opened by OFT. District agencies cannot open bank accounts independently, and other District entities may open bank accounts only if explicitly permitted by legislation.

Electronic Benefit Transfer (EBT) Payment Policy

OFT, in conjunction with the Department of Human Services, shall administer the District's Electronic Benefit Transfer ("EBT") Program in compliance with the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, approved August 6, 1996 (Pub. L. No. 104-193; 110 Stat. 2105) ("Welfare Reform Act") and provide necessary training to eligible District of Columbia residents who participate in the EBT Program.

Background: The Welfare Reform Act mandated that all states and the District of Columbia establish an electronic delivery system for the distribution of food stamp benefits provided through the Supplemental Nutrition Assistance Program ("SNAP") by October 2002. As a result, the District's EBT system was implemented in 1998. The system electronically delivers both SNAP and cash assistance through Temporary Assistance for Needy Families ("TANF") benefits to District recipients. EBT is a special application of electronic funds transfer ("EFT") technology, which allows both TANF and SNAP benefits to be loaded directly to a pay card, eliminating the former costly and cumbersome processes surrounding paper food stamps and check writing. Also, it provides access to mainstream payment methods for District citizens, provides food retailers with point-of-sale methods of accepting SNAP payments, enhances methods used to account for SNAP benefits, and facilitates more efficient payments to individual merchants with funds from the U.S. Department of Agriculture.

Internal Control Policy Related to Financial Assets

The District government shall maintain sound internal control policies and practices to ensure: (a) compliance with applicable laws, guidelines, regulations, and professional standards; and (b) adequate safeguarding of assets under the control of agencies, component units, boards and commissions. Therefore, agencies must adhere to the following policies and prescribed practices:

- Agencies are required to obtain prior approval by OFT to open a bank account. Written requests must be submitted to the Treasurer or Associate Treasurer of OFT, and requests must be accompanied by supporting documentation (e.g. legislation or a copy of an executed contract);
- Employees who handle cash, checks, credit cards, pay cards or any other negotiable instruments should be bonded as a condition of employment and must not record the related transactions in the general ledger nor maintain accounting records;
- Cash shall not be accepted or received directly by any District agencies except OFT. Exceptions to this policy must be approved in advance and oversight provided by OFT;
- Check payments received shall be restrictively endorsed payable to the D. C. Treasurer, not to an agency or a District employee;
- Cash receipts shall be reconciled daily and discrepancies shall be investigated promptly by the designated authorized personnel;
- Access to cash shall be restricted to OFT cashiers and secured when not in use; and
- Any site that secures cash, checks, pay cards or other negotiable financial instruments shall maintain them securely in a vault under dual control for access or removal. Dual control requires two people to cooperate in maintaining and confirming assets, with the work of one employee being verified or approved by a second employee. Both are equally accountable for the protection of the assets.

Investment Priorities

The District will invest cash not needed for immediate disbursement in a manner consistent with applicable District law and policy, and in doing so will: (a) provide for the safekeeping of principal amounts invested, (b) maintain adequate liquidity to fund the District's operations and other funding needs, and (c) maximize earnings on invested funds, in that order of priority. The maximization of earnings will be accomplished by analyzing up-to-date cash flow projections documenting the amounts and timing of the District's operating cash needs over the course of a given fiscal year, as well as the general investment environment and the respective earnings (interest) rates available to the District from the various permissible investment instruments. Based on these factors, the appropriate investment decision will be made.

Investment of Operating Cash Balances

Each business day, using same-day data from banks (check/ACH/wire clearings), OFT will determine if the District has excess cash on hand for that particular day and factor in a cushion for unexpected disbursements. Any excess cash will be invested in one or more of the permissible investment instruments in accordance with the policy described in the "Investment Priorities" section above.

Investment of Additional Bank Account Balances

The District government will strive to ensure that no cash balances sit idle without being invested. The majority of the District's operating bank accounts are structured such that all funds not utilized in collection or disbursement accounts at the end of a given day will be consolidated to the pooled cash account and invested or will be used to generate credit to offset bank fees.

Investment of Bond Escrow and Note Escrow Funds

The District government will invest bond escrow and note escrow balances (funds set aside for the payment of principal and/or interest on outstanding District bonds or notes) in accordance with the same general policy guidelines described in the "Investment Priorities" section above, except that the maximum duration of such investments (the liquidity aspect referenced above) will be determined by the principal and/or interest payment due dates on the bonds or notes as opposed to operating cash flow projections as well as any other requirements contained in the respective bond or note documents.

Investment of Bond and Note Proceeds

Proceeds from the sale of District bonds and notes shall be invested in allowable investments in accordance with applicable federal and District laws, stipulations in the respective bond or note documents as to how such funds are to be invested, federal arbitrage regulations regarding the investment of bond and note proceeds (both of which may be more restrictive than District law), and pre-determined payout schedules (or estimates) for such proceeds (based on the purpose and manner of use of such Funds).

Investment of Debt Service Reserve Funds

Debt service reserve funds established either from the proceeds from the sale of District bonds and notes or other sources shall be invested in allowable investments in accordance with applicable federal and District laws, stipulations in the respective bond or note documents as to how such funds are to be invested, federal arbitrage regulations regarding the investment of bond and note proceeds (both of which may be more restrictive than District law), and pre-determined payout schedules (or estimates) for such proceeds (based on the purpose and manner of use of such Funds) as well as any other requirements contained in the respective bond or note documents.

Investment of Bond and Note Related Accounts

Investment of Bond and Note related accounts shall be invested in allowable investments in accordance with applicable federal and District laws, stipulations in the respective bond or note documents as to how such funds

are to be invested, federal arbitrage regulations regarding the investment of bond and note proceeds (both of which may be more restrictive than District law), and pre-determined payout schedules (or estimates) for such proceeds (based on the purpose and manner of use of such Funds), as well as any other requirements contained in the respective bond or note documents.

Investment of Statutory Reserve Funds

Investment of statutory reserve funds (see Reserve Management Policy section) of the District shall be invested in permitted investments in accordance with District law and policy.

Limits on Placement of Funds

In accordance with the Financial Institutions Deposit and Investment Act of 1997, effective March 18, 1998 (D.C. Law 12-56, D.C. Official Code §47-351.03(d)), the District will not deposit/invest more than 25 percent of its funds on hand with any one financial institution, and will not deposit/invest an amount with any one financial institution that amounts to more than 25 percent of the assets of such institution.

Capital Asset Management Policy

Policy for Defining Capital Assets

Capital assets are long-lived items that provide a benefit for a number of future periods. They are either classified as "capitalized assets," subject to the District's standard depreciation rules, or "controllable property," which are neither capitalized nor depreciated for financial reporting purposes. Proper accounting for capital assets requires the capitalization of appropriate expenditures for each of the following asset categories:

- Land – non-expendable, real property, for which title is held by the District;
- Land Improvements – including the cost of permanent attachments, other than buildings, which add value to land;
- Buildings – all real estate, excluding land and land improvements, used for shelter, dwelling, and other similar purpose;
- Leasehold improvements (real property) – permanent improvements or betterments that increase the useful lives of the leased property;
- Equipment/Furniture/Vehicles – tangible personal property that is: a) complete in itself; b) does not lose identity or become a component of the building where it resides; c) of a durable nature with an expected service life of three or more years;
- Intangible Assets – assets that lack physical substance, are nonfinancial in nature, and have an initial useful life extending beyond a single reporting period, including, for example, easements, water rights, patents, trademarks, and computer software;
- Construction-in-Progress (CIP) – includes the costs incurred when constructing long-lived assets (e.g., buildings and other improvements); CIP represents the costs associated with incomplete projects; and
- Infrastructure Assets – long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. Examples of infrastructure assets include roads, sidewalks, bridges, tunnels, drainage systems, water and sewer systems, dams, street lighting systems and transit subway systems.

General Capital Asset Policy

Capital assets must be properly authorized, classified, valued and adequately safeguarded. Physical and accounting control policies and procedures established by the Office of Financial Operations and Systems (OFOS) must be followed by each agency. Each agency must implement the following policies:

- All capital assets that have been capitalized shall be included on the agency's capital asset listing;
- All capitalized or controllable assets shall be reported in the Fixed Assets Subsystem (FAS) of the System of Accounting and Reporting (SOAR) maintained by OFOS;
- Each agency shall designate an individual who will be responsible for accounting for capital assets and ensuring that all divisions within the agency comply with District requirements;
- All agencies shall adhere to the capitalization and controllable inventory policies and procedures established by OFOS;
- All acquisitions and disposals of capital assets shall be properly authorized by applicable laws and approved by the agency director or designee. In addition to the agency director, some acquisitions and disposals may require the approval of the appropriate regulating bodies; and
- All agencies shall maintain documentation related to the acquisition, use, and disposal of capital assets. Such documentation is to be retained throughout the life of each capital asset and for a specified period of time after disposal, consistent with the OCFO's and the District's records retention policies. Where bond proceeds are used to acquire or improve the property, all agencies shall work with the Mayor and the OCFO to ensure that the acquisition, use, transfer or disposition of the property is in compliance with the applicable laws.

Capitalization Policy

- All land, land improvements and building additions must be capitalized regardless of cost.
- Capital improvements shall be capitalized if the total project cost is $5,000 or more, and the improvements increase the utility of the asset or significantly extend its useful life by two years or more. Expenditures for improvements that do not increase the service utility of the asset or significantly extend its life should be classified as repairs and maintenance and not capitalized.
- Furniture, vehicles, and equipment shall be capitalized if the aggregate cost is $5,000 or more and the useful life of the asset is three years or greater. Costs pertaining to computers include amounts incurred for monitors, cables, battery packs or any additional accessories needed for the equipment to function. Capitalizable computer costs do not include printers because printing functions can be spooled to a central printer, which can be utilized by several computers.
- Computer software system costs shall be capitalized if the total cost including purchase, installation, and testing is $5,000 or more, and it provides a future economic benefit of three or more years. If the computer software system is developed in-house by District personnel or by a third-party contractor on behalf of the District, it should be considered internally generated. Software which is commercially available either by license or outright purchase and modified using more than minimal incremental; effort before being put into operation should also be considered internally generated. The activities of developing and installing internally generated software can be grouped in three stages:
  1. Preliminary Project Stage: Conceptual formation, evaluation of alternatives, determination of needed technology, and final selection of alternatives;
  2. Application Development Stage: Design of chosen path including configuration and interfaces, coding, and installation to hardware; and
  3. Post-Implementation/Operation Stage: Application training and software maintenance.
- Outlays associated with the preliminary project stage should be expensed as incurred. Outlays related to the application development stage should be capitalized. Outlays in the post-implementation stage should be expensed. Training that is directly related to installation and testing should be capitalized. The cost of training after the system has been placed in service should be expensed as incurred. Upgrades and enhancements should only be capitalized if such costs significantly increase the life or functionality of the system by two years or more.

- Computer hardware system costs shall be capitalized if the total cost including acquisition, installation, and testing is $5,000 or more, and it provides a future economic benefit of three or more years. The cost of each component of a computer hardware system should be initially recorded as controllable inventory in the FAS. When the hardware system is ready for its intended use, the inventoried costs should be grouped and capitalized as one unit of property in the FAS. Upgrades and enhancements should only be capitalized if such costs significantly increase the life or functionality of the system by two years or more.
- Betterments shall be capitalized if the cost is $5,000 or more and the addition made to the capital asset is expected to prolong its life or increase its efficiency over and above that resulting from repairs or maintenance. The cost of the betterment is added to the book value of the asset. Betterments do not include building improvements. Betterments that cost less than $5,000 should be classified as repairs and maintenance and not capitalized.
- Equipment with a unit cost of less than $5,000 shall be identified as controllable equipment of the agency and recorded in the FAS. The minimum unit cost level required to be identified as controllable equipment of the agency is $1,000, except certain items. Equipment below $1,000 may be tagged with a property identification number and recorded on a supplementary listing for stewardship and sensitivity reasons.

Controllable Property Policy

Controllable property is non-capitalized, tangible property that is considered valuable and/or sensitive with a high risk of theft with a value of less than $5,000 and/or with an expected life of less than three years. Similar to capitalized property, controllable property is subject to the requirements of this Comprehensive Financial Management Policy regarding security, stewardship, maintenance, and utilization. These assets shall be excluded from depreciation calculations and financial reports. They shall, however, appear on other management information reports and capital assets records. Persons provided with controllable property (e.g., cellular telephones, iPads, and laptop computers) for their direct official use shall be held responsible and liable for the asset(s) assigned to them. Such assets shall be returned to the agency whenever an individual's employment with the agency terminates.

Physical Inventory Policy

To ensure that personal property capital assets are properly safeguarded and accounted for, OFOS shall conduct a partial physical inventory of personal property capital assets on an annual basis. Utilizing this process shall result in the accounting for all District-owned assets (personal property) within a two-year period. Capital assets for each financial cluster will be inventoried every other year based on two cluster groupings. The inventory shall be conducted based upon the assets listed in the FAS as of a given date. Each agency shall be responsible for making sure that the proper personnel are available to guide the inventory contractor to the location of the assets. The physical inventory shall be properly managed and supervised by the individual who is responsible for the agency's property management function to ensure that the inventory process is effective and efficient. OFOS shall oversee reconciliations and adjustments to the detailed accounting records resulting from the physical inventory.

Acquisition Policy

Capital assets shall be initially recorded at historical cost, which is defined as the cash or cash equivalent cost of obtaining the asset and bringing it to the location and condition necessary for its intended use. Donated assets shall be recorded at acquisition value, defined as "the price that would be paid to acquire an asset with equivalent service potential in an orderly market transaction at the acquisition date." Construction-in-progress represents capitalization of labor, material, and overhead costs of a capital project. When the project is completed, costs in the construction-in-progress balance sheet account shall be reclassified to one or more of the property and equipment accounts.

Valuation Policy

The most acceptable method of valuation is original cost (historical). Such data can be determined by retrieving original invoices, purchase orders, check copies, contracts, minutes, or auditor's workpapers. However, if the original cost cannot be established, estimated historical cost data may be used.

Document Retention Policy

Documents related to the acquisition, use, and disposal of District-funded capital assets shall be retained throughout the life of the capital asset and for a minimum of three fiscal years following the disposal of the capital asset or as required by applicable laws and regulations. For federally funded assets, document retention should follow the OMB circular guidance.

Depreciation Policy

The FAS automatically calculates and posts depreciation for capital assets. Depreciation expense shall be calculated using the straight-line method based on the useful life of the capital assets.

Property Control Policy

Each agency director, working with the respective OCFO staff, shall establish custodial control policies. The agency shall identify the individual who will be responsible for managing capital assets and ensure that all divisions within the agency comply with the District's accounting, custodial, and inventory policies.

Disposal Policy

All disposals of capital assets shall be properly authorized by applicable laws and approved by the agency director or designee. In addition to the agency director, appropriate regulatory bodies shall approve some disposals. All proceeds from the sale of District government property shall be recorded as Miscellaneous Revenue. Where bond proceeds are used to acquire or improve the property, all agencies shall work with the Mayor and the OCFO to ensure that the disposition of the property is in compliance with the applicable laws.

Except for agencies with independent procurement authority, the Office of Contracting and Procurement (OCP) is the sole agency responsible for the disposition of all excess and surplus property, excluding vehicles that are disposed of by the Department of Public Works (DPW). After approval has been obtained from OCP and the capital assets have been properly disposed, the agency must immediately record the capital asset as disposed of on any internal listing and in the FAS within five working days from the date of disposal.

Reserve Management Policy

Emergency Reserve Fund Management

It is the policy of the District government to comply with section 450A of the Home Rule Act, D.C. Official Code §1-204.50a, for the establishment, deposit, maintenance, use and replenishment of the District of Columbia's Emergency Reserve Fund. Any modifications to these requirements shall be implemented when the law changes and reflected in the Policy.

The Emergency Reserve Fund may only be used for unanticipated and nonrecurring extraordinary needs of an emergency nature, including a natural disaster or calamity as defined by section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Pub. L. 100-707, effective November 23, 1988) or unexpected obligation created by federal law. The Fund may not be used to fund any department, agency, or office of the District government administered by a receiver or other official appointed by a court, shortfalls in any projected reductions included in the budget proposed by the District government for the fiscal year, or settlements and judgments made by or against the District of Columbia government. Funds may only be allocated after an analysis has been prepared by the CFO and only after a projection by the CFO that the entire Contingency Reserve Fund (see next section) will be completely exhausted at the time of the allocation. Interest earned on the Emergency Reserve Fund shall remain in the account for permitted uses

pursuant to D.C. Official Code §1-204.50a. For purposes of cash flow management, the CFO or his/her designee may borrow from the Emergency Reserve Fund as long as adherence to the terms of D.C. Official Code §1-204.50a is maintained.

The District shall budget and deposit sufficient funds in each fiscal year to maintain or replenish the Emergency Reserve Fund as required by D.C. Official Code §1-204.50a or move unassigned fund balance into the Fund as needed. Replenishment of an allocation may also be made within the same fiscal year through a reprogramming of budget authority or a Supplemental Appropriation.

The District government will invest Emergency Reserve Fund account balances in accordance with the same general policy guidelines described in the "Investment Priorities" section above.

Background: The District is required to maintain an Emergency Reserve Fund equaling a minimum of 2 percent of the qualified operating expenditures based on the applicable Comprehensive Annual Financial Report (CAFR) pursuant to D.C. Official Code §1-204.50a.

Contingency Reserve Fund Management

It is the policy of the District of Columbia to comply with section 450A of the Home Rule Act, D.C. Official Code §1-204.50a, for the establishment, deposit, maintenance, use and replenishment of the District of Columbia's Contingency Reserve Fund. Any modifications to these requirements shall be implemented when the law changes and reflected in the Policy.

The Contingency Reserve Fund may be used only for nonrecurring or unforeseen needs that arise during a fiscal year, including expenses associated with unforeseen weather or other natural disasters, unexpected obligations created by federal law or new public safety or health needs or requirements that have been identified after the budget process has occurred, or opportunities to achieve cost savings. The Fund may also be used, if needed, to cover revenue shortfalls experienced by the District government for 3 consecutive months (based on a two-month rolling average) that are 5 percent or more below the budget forecast. The Contingency Reserve Fund may not be used to fund any shortfalls in any projected reductions that are included in the budget proposed by the District government for the fiscal year. Funds may only be allocated after an analysis has been prepared by the CFO and all other surplus funds available to the District have been completely exhausted. Interest earned on the Contingency Reserve Fund shall remain in the account for permitted uses pursuant to D.C. Official Code §1-204.50a. For purposes of cash flow management, the CFO or his/her designee may borrow from the Contingency Reserve Fund as long as adherence to the terms of D.C. Official Code §1-204.50a is maintained.

The District shall budget and deposit sufficient funds in each fiscal year to maintain or replenish the Contingency Reserve Fund as required by D.C. Official Code §1-204.50a or move unassigned fund balance into the Fund as needed. Replenishment of an allocation may also be made within the same fiscal year through a reprogramming of budget authority or a Supplemental Appropriation.

The District government will invest Contingency Reserve Fund account balances in accordance with the same general policy guidelines described in the "Investment Priorities" section above.

Background: The District is required to maintain a Contingency Reserve Fund equaling a minimum of 4 percent of the qualified operating expenditures based on the applicable CAFR pursuant to D.C. Official Code §1-204.50a.

Fiscal Stabilization Reserve and Cash Flow Reserve Funds

It is the policy of the District government to comply with current requirements for building and maintaining the District of Columbia's Fiscal Stabilization and Cash Flow Reserve Funds as defined by D.C. Official Code §47-392.02. Any modifications to these requirements shall be implemented when the law changes and shall be reflected in the Policy.

The District government will invest fiscal stabilization and cash flow reserve account balances in accordance with the same general policy guidelines described in the "Investment Priorities" section above.

Background: The Fiscal Stabilization Reserve Fund may be used by the Mayor for certain purposes for which the Contingency Reserve Fund may be used, as specified in section 450A(b)(4) of the Home Rule Act, D.C. Official Code §1-204.50a(b)(4), as certified by the CFO, with approval of the Council by act. The Fiscal Stabilization Reserve Fund may also be used for funding the appropriations advance to the District of Columbia Public Schools and the District of Columbia Public Charter Schools, as authorized by the annual budget and financial plan; provided, that any amounts used must be replenished immediately upon the approval of the District's annual budget for that year. The Fiscal Stabilization Reserve Fund may also be used by the Chief Financial Officer to cover cash flow needs; provided, that any amounts used must be replenished to the Fiscal Stabilization Reserve Fund in the same fiscal year. At full funding, this reserve must equal 2.34 percent of the District's General Fund operating expenditures for each fiscal year. The Cash Flow Reserve may be used by the CFO or his/her designee to cover cash flow needs. When amounts are used, the Cash Flow Reserve must be replenished in the same fiscal year of use. At full funding, this reserve must equal 8.33 percent of the General Fund operating budget for each fiscal year.

If either the Fiscal Stabilization Reserve or the Cash Flow Reserve is below full funding upon issuance of the CAFR, the CFO must commit 50 percent of the unassigned end-of-year fund balance to each reserve, or 100 percent of the end-of-year fund balance to the remaining reserve that has not reached full capacity, to fully fund the reserves to the extent allowed by the end-of-year fund balance. Moreover, if the amount required for the Contingency Reserve or Emergency Reserve is reduced, the amount required to be retained in the Fiscal Stabilization Reserve is to be increased by the same amount.

Fiscal Management Policy

Balanced Budget

Pursuant to the Home Rule Act, the District shall both create and operate under a balanced budget throughout the fiscal year. Proposed expenditures under the Mayor's budget proposal to the Council, the local portion adopted by Council, and the District's federal portion proposal to Congress, must be balanced within estimated revenues and other resources as certified by the CFO (see Home Rule Act § 424(d)(5)(A); D.C. Code § 1-204.24d(5)(A)). During the year, if revenue forecasts change (see "Revenues" below) such that an unbalanced budget would result, the budget must be adjusted, following approved procedures, to re-attain balance.

A balanced budget for the District is comprised of budgets for each agency, which sum to a total that is balanced within certified revenues. No agency may spend more than its budget (see "Anti-Deficiency Act" below). As each agency spends within its budget, the District's total spending cannot exceed its total budget, thus assuring the District's total spending does not exceed its revenues.

Revenues

The District shall strive to maintain a balanced and diversified revenue system to protect against adverse fluctuations in any one source of revenue, which may result from changes in local and/or national economic conditions.

Quarterly Revenue Adjustments: The OCFO shall make revised quarterly adjustments to the revenue estimated for the year in progress as required by law (D.C. Official Code §1-204.24d(5)(B)). These adjustments, as certified by the CFO, will be submitted to the Mayor and the District Council. They shall serve as the basis for determining whether revenues are in balance with anticipated expenditures. In addition, the CFO's certified revenue estimates shall be used as the basis for any request for supplemental appropriations submitted to the U.S. Congress that would increase the total amount of General Fund revenue appropriated to the District.

General Fund Balance

In FY 2011, the District implemented Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. Consistent with the requirements of that Statement, the District's General Fund balance is comprised of five components: non-spendable, restricted, committed, assigned, and unassigned, which are described more fully below.

- **Nonspendable** – resources which cannot be spent because they are either: (a) not in spendable form; or (b) legally or contractually required to be maintained intact.
- **Restricted** – resources with use constraints which are either: (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- **Committed** – resources which can only be used for specific purposes pursuant to limitations imposed by formal action of the District government's highest level of decision-making authority (the Mayor and the District Council). Amounts in this category may be redeployed for other purposes with the appropriate due process. Committed amounts cannot be used for any other purpose unless the District government removes or changes the specified use by taking the same type of action it used to previously commit the amounts.
- **Assigned** – resources neither restricted nor committed, for which the District has a stated intended use as established by the Mayor, District Council, or a body or official to which the Mayor or District Council has delegated the authority to assign amounts for specific purposes. These are resources where the constraints/restrictions are less binding than that for committed resources.
- **Unassigned** – resources which cannot be classified in one of the other four categories. The General Fund is the only fund which may report a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceed the amounts restricted, committed, or assigned to those purposes, negative unassigned fund balance may be reported.

Fund balance appropriated for the current fiscal year's operating budget shall be used only to the extent needed, if any, to balance the current fiscal year's actual revenues to actual expenditures. In a given year, actual revenues may exceed projected and appropriated revenues. When this occurs, the District shall first apply the excess revenues before it applies any appropriated fund balance. Under no circumstances shall the District apply more fund balance than has been duly appropriated.

Moreover, it is the policy of the District to use restricted resources first, followed by committed resources and then assigned resources, when expenses are incurred for purposes for which any of these resources are available.

The portion of the fund balance of the General Fund that is restricted or committed shall be maintained for its specific purpose, unless modified by subsequent legislation. The District strives to maintain within its restricted and/or committed fund balance components an amount up to the level that would result in sufficient working cash to reduce the need for short-term borrowing to finance operations of the subsequent year.

Background: The fund balance of the General Fund represents the difference between the Fund's assets plus deferred outflows and its liabilities plus deferred inflows of resources at the end of a fiscal year, or September 30th. The ending fund balance of a fiscal year is also the beginning fund balance of the ensuing fiscal year. Positive differences between revenues and expenditures, or surpluses, increase the fund balance. Negative differences, or deficits, decrease the fund balance.

An ever-growing fund balance that is inaccessible is not advantageous to the District because it restricts the District's ability to allocate resources among priorities. The amount of the fund balance is not indicative of funds that may be used for any purpose in the future. Rather, unassigned fund balance would represent an amount that may be used for District priorities after approval by both the District Council and the U.S. Congress.

Expenditure Reporting

The District shall make expenditures only in accordance with federal appropriations law and the District's budget approved by Congress and the District Council. Financial statements will accurately reflect these expenditures. The District's CAFR shall reflect expenditures in the relevant appropriation titles.

Accrual Accounting

The District shall prepare financial statements using both the modified accrual and the full accrual bases of accounting in accordance with GASB Statement No. 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments.

Background: The District implemented the requirements of GASB Statements Nos. 34 through 38 during FY 2002 as required by GASB. As a result of this implementation, in FY 2002 the District began issuing two full accrual financial statements (a Statement of Net Position and a Statement of Activities) and including a Management's Discussion and Analysis in its CAFR. Accrual accounting reports all of the revenues and costs of providing services each year. This approach includes not just current assets and liabilities (such as cash and accounts payable) but also capital assets and long-term liabilities (such as buildings and infrastructure, including bridges and roads, and general obligation debt). Accrual accounting helps the District meet the following important objectives of financial reporting.

- Assess the finances of the government in its entirety, including the year's operating results;
- Determine whether the government's overall financial position has improved or deteriorated;
- Evaluate whether the government's current-year revenues are sufficient to pay for current-year services;
- Assess the government's cost of providing services to its citizenry;
- Assess how the government finances its programs – through user fees and other program revenues versus general tax revenues;
- Understand the extent to which the government has invested in capital assets, including roads, bridges,
- and other infrastructure assets; and
- Make better comparisons between governments.

Tax Expenditure Budget

The CFO is required by law to prepare a biennial tax expenditure budget that estimates the revenue loss to the District government resulting from tax expenditures during the current fiscal year and the next three fiscal years.

Special Purpose Revenues

Special Purpose Revenues are program revenues that are generated from fees, fines, special assessments, charges for services, and reimbursements that are set aside for a specific purpose for the District agency that collects the revenues to cover the cost of performing the related function. Special Purpose Revenues are classified as General Fund revenues.

Program revenues are defined as revenues that derive directly from the program itself or from parties outside the reporting government's taxpayers or citizenry as a whole; they reduce the net cost of the function to be financed from the government's general revenues.

An agency may have more than one fund within the Special Purpose Revenue category. Revenues will be estimated for each agency's funds on a quarterly basis consistent with all general fund revenues.

It is the policy of the District government that all program revenues generated by any agency belong to the District as a whole, unless otherwise required by law. As a general rule, all revenues should be allocated through the budget and appropriations process. Dedicated funds limit the use of the District's general fund revenue by earmarking a portion of the revenue for special purposes.

In certain limited cases, Special Purpose Revenue fund accounts are necessary to support a particular program or activity. In such limited cases of need, the agency fund account must be created through the

normal legislative process and adhere to requirements to be recommended by the CFO and adopted by the Mayor and District Council. Since program revenues are reported in a governmental fund, they should therefore be accounted for under the modified accrual basis of accounting in fund financial statements.

The District could commit or assign in fund balance unspent program revenues in accordance with the criteria established by generally accepted accounting principles and make available for use in subsequent years if permitted by the authorizing legislation that established the fund. The function of restricted or committed fund balance is simply to isolate the portion of fund balance that is restricted by external entities or enabling legislation, or committed through the actions of both the legislative and executive branches of the District. Assigned fund balance represents management's intended use of resources and generally should reflect actual plans approved by the District. District agencies must have budget authority to expend Special Purpose Revenues, as with other revenue sources. Budget authority is backed by certified revenue estimates, planned use of certified amounts set aside in the fund balance, or a combination of these two sources. Unassigned fund balance represents residual resources after the allocation of resources to all other classifications.

Expenditures are limited to the lesser of budget authority or available resources, which is the sum of realized revenues and available fund balance.

Special Purpose Revenue budgets may be modified in accordance with federal appropriations law. Reprogramming of budget authority from one agency fund to another is also permissible pursuant to reprograming statutes. The CFO shall have discretion to reduce budget authority for agency funds where revenue falls short of estimates.

Any existing Special Purpose Revenue fund accounts that are not supported by legislative authority may be converted to local revenue. In addition, when required to cover a revenue shortfall, such revenue may also be converted to local revenue.

Grants

The District depends on Federal and Private Grant Funds to support a wide range of services and programs for the citizens of the District. This section sets forth the District's policies related to resource development, grant administration and reporting, budget authority for grants, and fairness in awarding grants.

Resource Development: To better serve District residents, all District agencies shall pursue to the maximum extent possible federal and other funding opportunities that enhance their ability to carry out the Mayor's strategic plan and initiatives and address the needs of the residents of this city, without binding the District to unrealistic financial commitments.

Background: For the last decade, grants have comprised approximately one-fourth of the District's annual budget, and as such, have contributed significantly to the District's ability to meet the needs of its citizens. The District's policy is to continue and, to the extent possible, increase its use of funds from other sources to maximize delivery of services to residents.

Grant Administration and Reporting: The District of Columbia government, by accepting grant funds, and when designating subgrantees, agrees to administer and report on them in strict adherence to the grantors' programmatic and financial rules and regulations, the District's Grants Policies and Procedures Manual, and applicable federal and District laws.

Budget Authority for Grants: District agencies will spend grant funds for allowable costs only at such time as a grant award has been received, and to the extent they have budget authority to do so. Budget authority applies to a particular fiscal year. If a grant covers multiple fiscal years, the sum of the budget authority across those fiscal years should not exceed the grant award amount. Changes in budget authority will be made only in accordance with the District's policies and procedures regarding budget modifications (increases or decreases in overall budget authority for a grant) or reprogrammings (increases or decreases in particular line

items within a grant that leaves the overall budget authority unchanged). Spending grant funds without budget authority is a violation of the Anti-Deficiency Act. Agency updates to the spending plans required by the Anti-Deficiency Act should reflect all changes to grant budget authority.

Background: Many of the grants that the District receives have performance year(s) different from the District's fiscal year. The timing differences between the grant year(s) and the District's fiscal year impact the budgeting for grants. Through the budget modification process, the CFO submits documentation to the District Council requesting the establishment of budget authority for new grant awards received during the fiscal year or grant budget authority not included in the congressionally approved budget for the fiscal year. This process is unique among the District's funding types and is mainly due to the nature of grants in comparison to the District's fiscal year requirements. All government officials work together to ensure that this administrative process is as efficient as possible. The efficiency of the process can play a critical role in grants management.

Fairness in Awarding Grants: It is the intent of the District to have a fair and open competitive process for the awarding of grant funds. To that end, the following procedures shall be followed:

- A Notice of Funds Availability (NOFA) shall be prepared and published in the D.C. Register.
- The agency administering the grant shall prepare the Request for Applications (RFA).
- For the purpose of awarding grants, District government agencies shall hold fair and open competitions that comply with the D.C. Grants Policies and Procedures Manual and the Notice of Final Rule making, Chapter 50: Subgrants to Private and Public Agencies.

The only exception to the above procedures occurs when an organization merits a targeted grant, and the awarding of this targeted grant becomes transparent and is justified through the budget formulation process.

After the NOFA has been published and the RFA released, the District government agency appoints a neutral and objective review panel. The panel is comprised of a minimum of three individuals with knowledge and expertise in the objectives of the grant and RFA, as well as in the standard administrative requirements mandated by the source of funds. The review panel scores the submitted applications and makes recommendations as to which applications should be funded. The head of the District agency administering the grant makes final decisions regarding awards and amounts. After this review and before the agency issues the award documents, the Agency Fiscal Officer at the awarding agency shall certify that the award funds are in place and available for distribution.

Background: The receipt of grant funds triggers many requirements including, but not limited to, spending and reporting requirements. Grant awards typically mandate the terms and conditions governing grants and incorporate the relevant regulations and statutes. Funds that are awarded to private and public agencies by District agencies, as subgrants, are bound by the appropriate U.S. Office of Management and Budget (OMB) Circular and Cost Principles as well as any policy guidelines issued by the grantor. Subgrants to other District agencies are generally awarded through the Memorandum of Understanding process. Grants to parties outside the District government generally are awarded through a grant agreement that specifies the performance obligations of the grantee. In the case of grant awards from general funds, grantees must comply with both the appropriate OMB Circular and Cost Principles and any other policy guidance included in the grant agreement. The CFO will meet the District's reporting requirements by publishing the quarterly Congressional Grant Budget and Activity report sent to Congress and the District Council, which provides grant-level information; and monthly financial status reports, which provide summaries at the agency level.

Donated Funds Monitoring Policy

Donated funds shall be authorized and monitored pursuant to D.C. Official Code § 1-329.01, Mayor's Order 2010-167, effective October 15, 2010, and the related donation agreement with the respective donor. All

donated funds shall be used for the specific purpose expressed in the respective donation agreement, deposited into the appropriate account, and shall be available for the intended purpose of the donation until expended or unless the donor, for valid reasons, requests a refund. The Office of the City Administrator (OCA) or a designee and the respective District agency or entity that receives the donation shall be responsible for monitoring the expenditure of the donated funds, in accordance with the applicable rules and regulations.

Capital

Prior to recommending or approving new projects, the District must ensure that the budget for all capital expenditures, including any planned acquisitions and any necessary replacement of assets, does not exceed designated revenue streams and available debt service capacity. The annualized cost of any proposed changes is compared to the approved budget totals from the prior 6-year Capital Improvements Program (CIP) period for each fiscal year. New projects may be approved only insofar as the designated revenue streams are not exceeded and long-term financing cost of the CIP stays within available funding limits, which require that debt service costs not exceed a cap of 12 percent of the District's General Fund expenditures, as detailed in the Debt Management Policy.

Anti-Deficiency Act

District officials and employees must comply with: (a) the federal Anti-Deficiency Act, 31 U.S.C. §§1341, 1342, 1349 through 1351, 1511 through 1519 and D.C. Official Code §§ 1-206.03(e) and 47-105 (the "Federal ADA"); and (b) the District Anti-Deficiency Act, D.C. Official Code §§47-355.01 et seq. (the "D.C. ADA", and (a) and (b) together, as amended from time to time, the "Anti-Deficiency Acts"). Among other provisions, the D.C. ADA requires agency heads and agency fiscal officers to submit a spending plan and a position roster (Schedule A) at the beginning of each fiscal year to the CFO. Managers must submit, on a quarterly basis, projections of year-end spending to the agency head and agency fiscal officer, with summarized reports being forwarded to the District's CFO no more than 30 days after the end of each quarter. Employees are prohibited from:

- Making or authorizing an expenditure or obligation exceeding an amount available in an appropriation for an agency or fund;
- Obligating the District for the payment of money before an appropriation is made or before a certification of the availability of funds is made, unless authorized by law;
- Approving a disbursement without appropriate authorization;
- Allowing an expenditure or obligation to exceed apportioned amounts;
- Deferring recording a transaction incurred in the current fiscal year to a future fiscal year;
- Submitting a required plan or projection in an untimely manner;
- Knowingly reporting incorrectly on spending to date or on projected total annual spending;
- Failing to adhere to a spending plan through overspending that is greater than 5 percent of the agency's budget, or $1 million; or
- Making or authorizing an expenditure or obligation for one capital project from another capital project.

A review board was established, consistent with the Act and implementing regulations, to review potential violations referred to the board, determine culpability, and recommend penalties for violations. The CFO submits quarterly reports to the Mayor and the District Council on actual expenditures and obligations compared to planned levels. The CFO also is required to develop the quarterly apportionment of funds, by source of funds, for each agency based on the spending plans submitted by the agency heads and fiscal officers.

Background: District officials and employees are bound by the Anti-Deficiency Acts, which bar them from obligating funds except in accordance with appropriations. Further, the D.C. ADA establishes a greater level of control than does the Federal ADA, and it provides specific penalties for violations. Spending plans are one of the D.C. ADA's key requirements to ensure that appropriations are not exceeded.

Economic Development Policy

Real Property Tax Exemptions

The Office of Tax and Revenue (OTR) implements real property tax exemptions in accordance with applicable law. Except for property exempted by specific legislation or immune from taxation by the District, real property is taxable unless an administrative exemption with respect to such property has been granted. As a general matter, owners of property for which an exemption is sought must apply to OTR. The applicable requirements for exemption are generally set forth in D.C. Official Code § 47-1002 and the regulations promulgated thereunder. OTR reviews each application and determines whether the requirements for the applicable category of exemption, including those pertaining to ownership and use of the property, have been met. A property cannot qualify for exemption simply because its owner is exempt from federal income tax or other taxes. Once granted, the exemption remains in effect as long as the property continues to meet the applicable requirements and the owner files the required annual use reports. If ownership of the property changes, the categorical exemption terminates.

Analysis of Proposed Tax Exemptions and Abatements

Pursuant to the Exemptions and Abatements Information Requirement Act of 2011, effective September 14, 2011 (D.C. Law 19-21; D.C. Official Code § 47-4701 et seq.), new tax abatements and exemptions proposed under Title 47 or Title 42 (§42-1103) of the D.C. Official Code are subject to OCFO analysis prior to consideration by the District Council. The advisory analysis includes a determination of whether or not the abatement is needed to (a) meet the fiscal needs of the specific existing building, entity, or persons receiving the abatement; (b) cause a specific development project to go forward; or (c) achieve the policy goal of the abatement if the abatement broadly applies to a category of taxpayers. It also includes the estimated cost of the proposed tax abatement. Finally, the District's fiscal impact analysis procedures require that the District budget incorporate any reductions in revenue that result from newly authorized tax abatements, prior to such abatements taking effect.

Debt Financing Tools

The District may provide public-sector financing of economic development to qualified projects pursuant to District laws and subject to the District's laws on borrowing limitations (D.C. Official Code §47-334 et seq., the Cap Act). The OCFO works with the executive branch of the District government in the review, consideration, and approval of the financing of qualified projects.

The primary economic development debt financing instruments used are:

- Tax Increment Financing bonds or notes, in which incremental tax revenues from a project area are pledged to pay debt service on tax increment financing bonds or notes issued to finance a portion of a qualified project; and
- Payment In-Lieu-of-Taxes (PILOT) financing bonds and notes, in which the PILOT payments from a project area are pledged to pay debt service on PILOT bonds or notes issued to finance a portion of a qualified project. PILOT bonds or notes are used only for projects located on parcels that were previously exempt from the payment of real property taxes.

In addition, the District assists private entities, primarily nonprofit organizations and owners of rental apartment complexes, by issuing private activity revenue bonds on their behalf. The District's Revenue Bond Program is administered by the Office of the Deputy Mayor for Planning and Economic Development, and housing development related bonds are issued by the District of Columbia Housing Finance Agency. The debt service on these bonds is payable solely from the revenue of the private entity and is not the District's obligation.

Appendix B:

Basis of Budgeting and Accounting

Basis of Budgeting and Accounting

The Government of the District of Columbia provides the following information regarding key tenets of its Basis of Budgeting and Accounting:

Background

Four basic differences between the basis of accounting and the basis of budgeting for state and local governments are:

(1) **Basis Differences** – these differences arise when the basis of accounting used to develop and approve the budget differs from the basis of accounting required by Generally Accepted Accounting Principles (GAAP) for financial reporting. Two such differences are the use of the cash basis for budget purposes and the treatment of encumbrances as expenditures to develop the budget;

(2) **Perspective Differences** – these differences exist when the structure of financial information for budgetary purposes differs from the fund structure that is used to prepare the basic financial statements. For example, some governments may budget by program and not by fund type;

(3) **Entity Differences** – these differences arise when the appropriated budget either includes or excludes organizations and programs. For example, the general fund of a blended component unit reported as a major special revenue fund may not be included in the budget of the primary government and may not have a budget of its own; and

(4) **Timing Differences** – these differences include a significant variance between budgetary practices and GAAP regarding the authorized carry-forward of appropriated funds. Also, in GAAP, accounting revenues are recognized in governmental funds as soon as they are both "measurable" and "available," whereas revenue recognition under the budgetary basis of accounting may be deferred until amounts are actually received in cash.

When any of these differences exist, GAAP requires governments to present a reconciliation of budgetary comparison information to GAAP information in the notes to the Financial Statements/Required Supplementary Information, on the face of the budgetary statement, or as an attached schedule to the budgetary statement.

Accounting System

The District's accounting system is organized and operated on a fund basis. A fund is a group of self-balancing accounts combined into a separate accounting entity having its own assets, deferred outflows of resources, liabilities, deferred inflows of resources, equity, revenue and expenditures/expenses. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The District follows GAAP when determining the types of funds to be

established and is guided by the "minimum number of funds principle" and sound financial management practices when determining the number of funds to be set up within each fund type. Specialized accounting and reporting principles and practices apply to governmental funds. Proprietary and trust funds are accounted for in the same manner as business enterprises.

Internal Control

The District's management team is responsible for establishing and maintaining adequate internal controls designed to ensure that the assets of the District are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met within three broad, overriding categories:

(a) efficiency and effectiveness of operations;
(b) reliability of financial reporting; and
(c) compliance with applicable laws and regulations.

The concept of reasonable assurance recognizes that:

(1) The cost of a control should not exceed the benefits likely to be derived; and
(2) The valuation of costs and benefits requires estimates and judgments by management.

Basis of Budgeting

The basis of budgeting refers to the conventions used for recognition of costs and revenue in budget development and in establishing and reporting appropriations, which provide the legal authority to spend or collect revenues. The District uses a modified accrual basis for budgeting governmental funds. Proprietary funds are budgeted using accrual concepts. All operating and capital expenditures and revenue are identified in the budgeting process because of the need for appropriation authority.

The budget is fully reconciled to the accounting system at the beginning of the fiscal year and in preparing the Comprehensive Annual Financial Report (CAFR) at the end of the fiscal year. A number of GAAP adjustments are made to reflect balance sheet requirements and their effect on the budget.

Budgetary Control

The District maintains budgetary controls designed to monitor compliance with expenditure limitations contained in the annual appropriated budget approved by the United States Congress. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established by function within the General Fund. The District also uses an encumbrance recording system as one technique for maintaining budgetary control. In addition, the District adopts a project-length financial plan for its capital projects. Generally, encumbered amounts lapse at year-end in the General Fund but not in the Capital Projects Fund, Special Revenue funds, or the fund for Federal Payments, depending on the appropriation language for each Federal Payment.

Basis of Accounting

The District's financial statements are prepared in accordance with GAAP. As such, the measurement focus and basis of accounting applied in the preparation of the District's financial statements are as follows:

- The District's government-wide financial statements focus on all of the District's economic resources and use the full accrual basis of accounting; and
- The District's fund financial statements focus primarily on the sources, uses, and balances of current financial resources and use the modified accrual basis of accounting.

Appendix C:

Fund Structure and Relationship to Budget Structure

Fund Structure and Relationship to Budget Structure

The District's budget is presented by agency, but each part of the budget is also part of a particular fund for accounting purposes. Most of the agencies in the operating budget are reported in two funds, and most of the agencies in the capital budget are reported in one fund, but there are some exceptions.

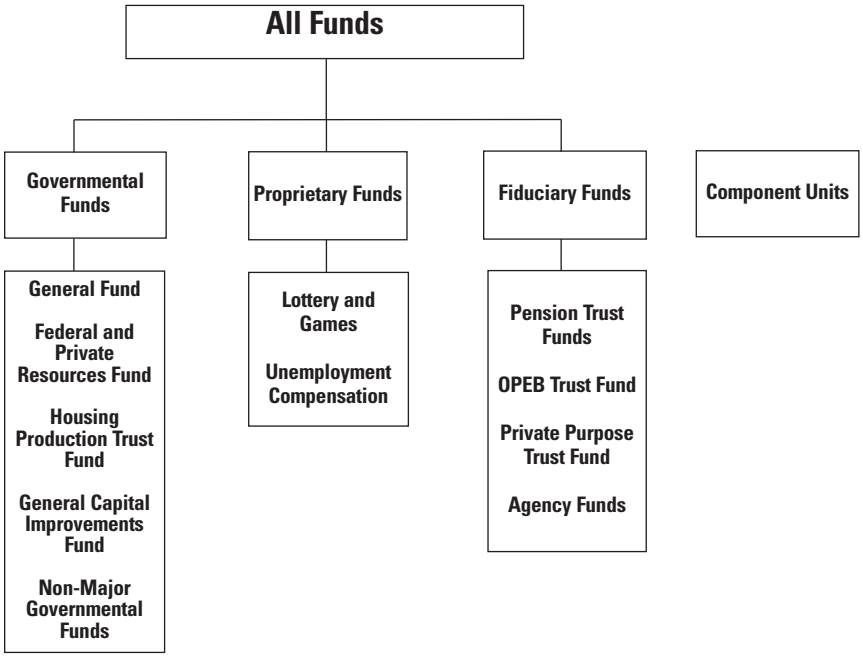
This section describes the District's fund structure as presented in its Comprehensive Annual Financial Report (CAFR). It then relates the District's budget presentation to its fund structure.

Fund Structure

A number of funds and reporting entities, both governmental and non-governmental, are included in the District's CAFR and are discussed below. The primary fund and reporting entity categories are:

- Governmental Funds;
- Proprietary Funds;
- Fiduciary Funds; and
- Component Units.

Fund Structure



Governmental Funds

Governmental Funds include four major and six non-major funds. The major governmental funds are:

- General Fund;
- Federal and Private Resources Fund;
- Housing Production Trust Fund; and
- General Capital Improvements Fund.

The non-major governmental funds are:

- Tobacco Settlement Financing Corporation Fund
- Tax Increment Financing Program Fund;
- Payment-in-Lieu-of-Taxes Special Revenue Fund;
- Baseball Special Revenue Fund;
- Debt Service Fund; and
- Highway Trust Fund.

General Fund

The General Fund records three sources of revenue: Local funds, Dedicated Taxes, and Special Purpose Revenues. These are known as appropriated funds.

- **Local funds** are the District's primary source of revenue. Nearly all of the District's tax receipts - the most significant of which are income taxes, sales taxes, and property taxes - are recorded as Local funds. In addition, certain non-tax revenues (those fines, fees, and miscellaneous revenues not dedicated for a particular agency's use) are part of Local funds. Finally, an annual transfer from the Lottery goes into Local funds.
- **Dedicated Taxes** are those taxes that, by law, are dedicated to a particular purpose. Examples include a specified portion of sales tax that is dedicated to the Washington Convention and Sports Authority and the full amount of the motor fuel tax, which is dedicated to the Highway Trust Fund. As detailed below, some dedicated taxes are not part of the General Fund.
- **Special Purpose Revenues** are non-tax revenues collected by District agencies that, by law, are dedicated to support the functions those agencies perform. Examples include certain fees and permit charges that the public pays for and whose proceeds are used by the agency to carry out operations in that same area. Some agencies retain unused revenues collected in a given fiscal year in the restricted or committed portions of the Fund Balance. They are allowed to spend those revenues, if they receive appropriation authority to do so, in a succeeding year.

Descriptions of General Fund revenues, as well as historical data and estimates for FY 2018 and the next three years, can be found in chapter 3 of this Executive Summary volume.

Federal and Private Resources Fund

The Federal and Private Resources Fund records five sources of revenue, each of which is an appropriated fund.

- Federal Grants are grants the District receives from federal agencies, including block grants, formula grants, certain entitlements, and competitive grants.
- Federal Payments are direct appropriations from the Congress to the District, usually to a particular District agency for a particular purpose.
- Federal Medicaid Payments are the federal share of the District's Medicaid costs. Generally, the federal government pays 70 percent of the cost of Medicaid while the District pays 30 percent, although the proportions differ in certain circumstances.
- Private Grants are grants the District receives from non-federal sources.
- Private Donations are donations to District agencies from private individuals or organizations.

Housing Production Trust Fund

The Housing Production Trust Fund (HPTF) provides financial assistance to a variety of affordable housing programs and opportunities across the District of Columbia, including initiatives to build affordable rental housing, preserve expiring federal-assisted housing, and help provide affordable homeownership opportunities for low-income families. It receives 15 percent of deed recordation and deed transfer tax receipts, as well as appropriations from Local funds that are transferred from the General Fund.

General Capital Improvements Fund

The General Capital Improvements Fund accounts for all District capital project activity other than activity in the Highway Trust Fund. It records revenues from multiple sources, primarily bond proceeds of different types, Pay-as-you-go (Paygo) transfers from the General Fund, and federal grants for capital projects, most of which are highway construction grants.

Non-Major Governmental Funds

Special Revenue Funds account for specific revenue that is legally restricted to expenditures for particular purposes. They are as follows:

- The Tobacco Settlement Financing Corporation Fund accounts for activities relating to the tobacco litigation settlement.
- The Tax Increment Financing (TIF) Program Fund accounts for activities relating to tax increment financing development initiatives. These initiatives involve borrowing to finance a project and using the incremental tax revenues generated by the project to repay the borrowed funds.
- The Payment-in-Lieu-of-Taxes (PILOT) Special Revenue Fund accounts for activities relating to development initiatives that are similar to TIF projects, except that repayment is made from PILOT revenues instead of tax revenues.
- The Baseball Special Revenue Fund accounts for the revenues that are legally restricted to expenditures for baseball project purposes, including taxes dedicated to this fund and rent paid by the Nationals to the District.

The Debt Service Fund accounts for the payment of principal and interest on ballpark revenue bonds. It receives a transfer from the Baseball Special Revenue Fund in the amount required to make debt service payments each year.

The Highway Trust Fund accounts for the District's local match to federal highway construction grants and is primarily funded by the District's motor fuel tax. The District typically finances about 20 percent of federal highway projects while federal grants finance about 80 percent, but this proportion can differ for every project.

Proprietary Funds

Proprietary Funds are District units that charge customers for the services provided, whether to outside customers or to other units of the District. The District has two Proprietary Funds:

- Office of Lottery and Charitable Games, which not only operates and is financed like a private business where net income is key to sound management, but also can finance the costs of its goods and services provided to the public on a continuing basis primarily through user charges. The Lottery accounts for revenue from lotteries and daily numbers games operated by the District and from licenses to conduct charitable games, and it transfers its profits to help finance the General Fund.
- Unemployment Compensation Fund, which accounts for funds used to pay benefits to unemployed former employees of the District, federal government, and private employers within the District. The fund is administered by the Department of Employment Services.

Fiduciary Funds

Fiduciary Funds account for assets held by the District in a trustee or agency capacity. These assets cannot be used to support the District's programs. The District's Fiduciary Funds are:

- The Pension Trust Funds, which account for resources accumulated and used for retirement annuity payments for police officers, firefighters, public school teachers, and their survivors. Resources are contributed by employees and by the District and federal governments at amounts determined by an annual actuarial study. The funds are administered by a 13-member Retirement Board. The administrative costs of the board are accounted for in the funds.
- The Other Post-Employment Benefits (OPEB) Trust Fund, which accounts for resources accumulated and used for post-employment health insurance and life insurance premiums for former District employees.
- The Private Purpose Trust Fund, which accounts for the District's sponsored college tuition savings plan.
- The agency funds, which account for refundable deposits required of various licenses, include monies held in escrow as an agent for individuals, private organizations or other governments.

Component Units

Component units are legally separate organizations for which the District is financially accountable because their governing bodies are appointed by the Mayor, with the consent of the Council, or other District officials. The District has five component units:

- Health Benefit Exchange Authority, which implements a health care exchange program in the District of Columbia in accordance with the Patient Protection and Affordable Care Act.
- Washington Convention and Sports Authority, which maintains and operates the Washington Convention Center for local public shows, civic events, and other activities; maintains and operates the National Guard Armory for nonmilitary events and the Robert F. Kennedy Memorial Stadium; and promotes the District as a sporting event site.
- Not-for-Profit Hospital Corporation, commonly known as United Medical Center and United Medical Nursing Center, which provides inpatient, outpatient, psychiatric, and emergency care and manages a skilled nursing facility.
- Housing Finance Agency, which receives funds from public and private sources to alleviate the shortage of housing through greater supply and less expensive mortgage and construction loans.
- University of the District of Columbia (UDC), which accounts for resources received and used by the University of the District of Columbia. The unit contains four separate fund groups: Current Funds, Loan Fund, Endowment Fund, and Plant Funds. A budget is prepared for only the Current Funds.

The District established the District of Columbia Tobacco Settlement Financing Corporation (the "Tobacco Corporation") as a special purpose, independent instrumentality of the District government. The Tobacco Corporation is a blended component unit because it provides services exclusively to the District.

Budget Structure and Relationship to Fund Structure

For FY 2018, the District is publishing six budget volumes: this Executive Summary volume, four volumes covering the operating budget, and one volume covering the capital budget. The operating budget includes agencies whose revenues and expenditures are recorded in the General Fund and the Federal and Private Resources Fund. In addition, the operating budget includes certain agencies that operate outside these two funds. The capital budget includes agencies in the General Capital Improvements Fund and the Highway Trust Fund.

Operating Budget

The District's operating budget (volumes 2 through 4 and volume 6) includes all spending in the General Fund and the Federal and Private Resources Fund. All agencies described in volumes 2, 3, and 4 of the budget

documents, except for those in the appropriation title “Enterprise and Other Funds” (part H of volume 4), are budgeted in, and make expenditures in, one of these two funds. These include the three General Fund revenue sources (Local, Dedicated Tax, and Special Purpose Revenue) and the five Federal and Private Resources revenue sources.

The "Enterprise and Other Funds” section of the budget includes agencies that operate through both governmental and non-governmental funds. These agencies have one of two appropriated fund revenue sources: “Enterprise and Other Funds” and “Enterprise and Other Funds – Dedicated Taxes.” These agencies relate to fund categories as follows:

Fund Category	Agency
Governmental Funds - Major	• Housing Production Trust Fund
Governmental Funds - Non-Major	• Tax Increment Financing (TIF) Program • Repayment of PILOT Financing • Ballpark Revenue Fund
Proprietary Funds	• Office of Lottery and Charitable Games • Unemployment Insurance Trust Fund
Fiduciary Funds	• D.C. Public Library Agency Trust Fund
Component Units	• Health Benefit Exchange Authority • Washington Convention and Sports Authority • Not-For-Profit Hospital Corporation • Housing Finance Agency • University of the District of Columbia
Other	• Water and Sewer Authority (DC Water) • Washington Aqueduct • District of Columbia Retirement Board

Note that the "Ballpark Revenue Fund" is the name of the agency that includes budget for expenditures made through both the Baseball Special Revenue Fund and the Debt Service Fund, both of which are non-major governmental funds. As such, this agency includes budget authority for the debt service portion of its expenditures twice: once to provide budget authority to transfer revenue from the Baseball Special Revenue Fund to the Debt Service Fund, and a second time to make the debt service expenditures from the Debt Service Fund.

Capital Budget

The capital budget volume (volume 5) includes all revenues and expenditures related to the General Capital Improvements Fund. All agency capital budget chapters show spending in this fund, except for a portion of the budget of the District Department of Transportation (DDOT). Some of DDOT's projects are financed by bond revenues or Paygo capital and are budgeted in the General Capital Improvements Fund. But its Highway Trust Fund projects are financed by a mix of federal grants and local match. As noted above, the federal grant portion of these projects is recorded in the General Capital Improvements Fund, while the local match is recorded in the Highway Trust Fund, a non-major governmental fund.

Transfers Between Funds

The District's budget includes a number of transfers between funds.

Dedicated taxes are sometimes dedicated to an agency within the General Fund, in which case they are simply a source of revenue and budget authority for the agency. But certain dedicated taxes are allocated to agencies outside the General Fund. Some of these are transfers through the General Fund, while others are not:

- Dedicated tax revenues flow through the General Fund to two agencies: the Washington Convention and Sports Authority and the Highway Trust Fund. The revenues are in the Dedicated Tax appropriated fund, in the General Fund, and the operating budget includes a General Fund transfer agency that records an "expenditure" of these funds as the transfer is made. The budget for the Washington Convention and Sports Authority is included in part H of volume 4, and the budget for the Highway Trust Fund is in volume 5.
- Four allocations of dedicated taxes are not transferred through the General Fund – the tax revenues go directly to the agencies and are never considered part of General Fund revenue. These are the allocations to the Tax Increment Financing Program, Repayment of PILOT Financing, the Ballpark Revenue Fund, and the Housing Production Trust Fund. The budgets for these four agencies are included in part H of volume 4.

In some cases, more dedicated tax revenue is allocated to these agencies than is needed. Specifically, revenues for the Ballpark Revenue Fund and for some projects in the Tax Increment Financing Program and in Repayment of PILOT Financing have accumulated faster than needed for the purposes of these agencies, which is to pay debt service on past borrowings. Depending on legislation and bond documents in each instance, the excess amounts may be available for transfer to the General Fund, and in recent years these transfers have added to General Fund resources.

Other transfers are budgeted each year. Each year, the District budgets a transfer of Local Funds to the University of the District of Columbia. In addition, the Lottery (a Proprietary Fund) transfers revenues to the General Fund each year; these revenues become part of Local Funds.

Pay-as-you-go (Paygo) capital refers to the use of current-year operating budget revenue for a capital project, to supplement the long-term financing that is typically used for capital projects. Similar to the Dedicated Tax transfers above, the operating budget includes a General Fund Paygo (transfer) agency that records an "expenditure" of these funds as the transfer is made from the General Fund to the General Capital Improvements Fund. Occasionally, funds previously transferred through Paygo to the General Capital Improvements Fund but not spent will be transferred back to the General Fund.

Indirect Cost Recovery refers to the District's ability to use a portion of federal grant revenues to fund central services that provide indirect support for grant-receiving agencies. Terms are set out in each grant agreement. These revenues are accumulated and transferred each year from the Federal and Private Resources Fund, where grant revenue is first recorded, to the General Fund, where the transfer helps support spending by General Fund agencies.

Bond Issuance Costs are the costs related to issuing General Obligation Bonds, Income Tax-Secured Revenue Bonds, and other long-term debt. These costs include (but are not limited to) expenses related to underwriting, credit enhancement, financial advisory, documentation, and credit ratings on the bonds. A portion of the bond proceeds is used to pay these costs. Once bond proceeds are received for the General Obligation Bonds, or the Income Tax Secured Revenue Bonds, almost all of the proceeds are recorded in the General Capital Improvements Fund. The portion used to pay for issuance costs, however, is recorded directly in the General Fund. The issuance costs for other long-term debt are recorded to the applicable budget and fund at the time the bonds are issued.

Intra-District Budgets

Note that each agency's operating budget total may also include an intra-District budget. Intra-District budget represent agreements between two agencies whereby one agency purchases services from the other. The

buying agency makes an expenditure against its own budget authority (Local, Dedicated Tax, Special Purpose Revenue, Federal, or Private) by transferring resources to the selling agency. The selling agency receives this expenditure as intra-District revenue, establishes intra-District budget authority, and spends against that authority to provide the service. An agency's total "gross funds" budget includes its intra-District budget authority. Because such arrangements appear as expenditures twice, once in each agency, the intra-District totals are excluded from the District-wide calculations of the total "gross funds" budget. They also are excluded from the Comprehensive Annual Financial Report totals reported at the end of the year.

Appendix D:

Current Services Funding Level (CSFL) Development

Current Services Funding Level (CSFL) Development

Overview

The Current Services Funding Level (CSFL) is a Local funds only representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into FY 2018. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in the FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type table (Table 5) of nearly every District agency budget chapter.

Methodology

The starting point in estimating the required level of programmatic funding for the upcoming fiscal year (FY 2018) was the approved budget of the current fiscal year (FY 2017). One-time expenditures in FY 2017 were removed from the calculation, since they were assumed not to continue into FY 2018. There were several components within the approved budget that were considered basic to most agencies and required the application of a standard methodology. In these instances, the same calculations were applied across all District agencies; however, some calculations were restricted only to a particular agency or a specific group of agencies and to applicable Comptroller Source Groups (CSGs), or expenditure types, such as Salaries, Fringe Benefits, Contracts, or Supplies. Finally, specific assumptions were applied to certain agencies, in some cases for known budget items that were likely to recur, and in other cases because characteristics were unique to the agency, such as debt service obligations.

General Assumptions Used to Develop the CSFL

The following are the general assumptions that were applied to nearly all District agencies in the FY 2018 CSFL:

1. **Fringe Benefit Rate Adjustments (By Agency):** The FY 2018 fringe benefit rate increase was calculated based on: 1) a four-year average of fringe data; 2) the percentage of health and other benefits to total fringe benefits; and 3) a projection of growth in benefits.

2. **Consumer Price Index (CPI) Growth Factor: 2.5 Percent Year-over-Year (YoY) increase to Nonpersonal Services (NPS) costs (CSG 41):** The 2.5 percent inflation factor is based on the seasonally adjusted CPI for the Metropolitan DC region, which is forecasted by the Office of Revenue Analysis. OBP used the CPI to adjust for inflation and other economic indices of cost variations.

Specific Assumptions Used to Develop the CSFL

The following are the specific assumptions that were applied only to certain CSGs within one particular agency or within specific groups of agencies.

1. **Removal of One-Time Items:** All FY 2017 one-time items were removed from the CSFL.

2. **Recurring Budget Items:** Where applicable, recurring budget items were identified to adjust CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers). Recurring budget items for all other CSGs were not adjusted in the FY 2018 CSFL.

3. **Fixed Cost Inflation Factor:** The Fixed Costs (CSGs 30, 31, 32, 33, 34, and 35) for the FY 2018 CSFL were derived from cost estimates provided by the Department of General Services, telecommunication estimates provided by the Office of Finance and Resource Management, and fleet estimates provided by the Department of Public Works.

4. **Medicaid Growth Factor:** The growth rate of 2.3 percent was provided by the Department of Health Care Finance and used to calculate baseline funding for Medicaid in the FY 2018 CSFL.

5. **Student Funding Formula Inflation Factor:** The funding formula was increased by 2.0 percent to account for inflationary costs that are generally associated with educating students in the District of Columbia Public Schools and Public Charter Schools.

6. **Debt Service Adjustments:** Projected adjustments were provided by the Office of Finance and Treasury.

7. **Operating Impact of Capital:** Projected adjustments were provided by the respective agencies for completed capital projects that will have operating costs.

8. **Other Adjustments:** These adjustments were unique to a particular agency and did not meet the criteria of the other adjustment scenarios.

Appendix E:

Agency Performance Plans

Agency Performance Plans

Overview

In FY 2016, the Office of the City Administrator (OCA) developed a robust performance management program across the District. This includes several updates to the format and submission process for annual agency performance plans.

First drafts of the high-level components of each agency's performance plan (objectives, key performance indicators, workload measures and operations) are published with the Mayor's annual budget submission. The final performance plan, which also includes strategic initiatives, is posted online in October each year at www.oca.dc.gov.

The following provides a background of annual performance plans and their uses, a description of the major components of each plan and a summary of the performance management timeline.

Background:

Annual Performance Plans can help accomplish several purposes, these include:

- Provide clear direction on how an agency plans to make progress toward achieving its mission and aligning to the Mayor's goals and vision for the District;
- Help to align and prioritize resources;
- Be a tool to monitor progress toward completion of strategic initiatives and key projects; and
- Communicate to the Mayor, the Council of the District of Columbia, and the public on what the agency plans to do to improve its performance over the coming year.

I. Components

Below is a summary of each component in the Annual Performance Plan.

- **Strategic Objectives.** Strategic Objectives describe what the agency will do, at a high level, to achieve its Mission. These are action-based sentences that define what an agency does for its customers, whether the customers are citizens or other District agencies.
  - o In FY 2017, each agency was required to add an Excellence in Government Strategic Objective and several key performance indicators. These indicators are as follows:
    - Contracts/Procurement - Percent of Expendable Budget spent on Certified Business Enterprises
    - Contracts/Procurement - Contracts lapsed into retroactive status
    - Budget - Local funds unspent
    - Budget - Federal Funds returned
    - Customer Service - Meeting Service Level Agreements
    - Human Resources - Vacancy Rate
    - Human Resources - Employee District residency
    - Human Resources - Employee Onboard Time
    - Performance Management - Employee Performance Plan Completion

  OCA is working with agencies to collect this data, which will be available online starting in October 2017.

For agencies that do not track one of the measures above in one of the District's citywide databases, OCA will work with that agency to substitute a corresponding measure.

- **Key Performance Indicators.** Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"
- **Operations.** Operations include the work that happens on a daily basis to help achieve the Strategic Objectives. This is further divided into Daily Services, such as sanitation disposal, and long-term Key Projects that are high profile, one-time and span several years, such as the redevelopment of Walter Reed Army Medical Center. Many agencies will mostly have Daily Services, whereas some agencies that have substantial amounts of capital funds will have several Key Projects.
- **Workload Measures.** Workload Measures cover inputs and outputs of Operations such as the number of driver's licenses issued. Workload Measures include major components that provide crucial information about an agency's work and the work that is needed to make progress toward the Strategic Objective.

Available in the final draft to be published on the OCA website (www.oca.dc.gov) by October 2017:

- **Strategic Initiatives.** Strategic Initiatives are defined as changes and/or enhancements to Operations that will help make progress on the Strategic Objective. Strategic Initiatives are typically completed or implemented in one or two years. Strategic Initiatives may affect more than one Operational function. A Strategic Initiative can encompass several areas:
  - o How an agency will improve a Daily Service, for example, by streamlining the intake process for customers accessing an agency's service.
  - o How an agency will implement a new component to a current Daily Service, for example, by rolling out body-worn cameras for police officers on patrol.
  - o How an agency will implement the current phase and expected progress for long-term Key Projects, for example, by completing the initial design work for construction of a new District facility. Daily Services may not always have a corresponding Strategic Initiatives but Key Projects will always have an Initiative that describes the year's expectations.

II. How are Performance Plans used?

Annual Performance Plans will be used at several points during the year to help the Mayor, City Administrator, and Deputy Mayors prioritize resources, track progress, and make adjustments during the year as needed. The draft Annual Performance Plans will be used during budget meetings to understand how changes in funding are expected to affect performance.

After Annual Performance Plans are finalized, OCA and Deputy Mayors will meet with agencies once per quarter to assess how progress on the Performance Plan is being made. These meetings can help identify areas where progress is stalled and talk about what adjustments and assistance are needed to help move forward. In addition, they will also serve as a way to check in and see that the agency continues to remain focused on areas that are important to the Mayor throughout the year. For example, adjustments could need to be made for new laws, regulations or new potential focus areas that arise after the performance plan is published. These changes will be communicated in a transparent way where the public can see where and why a focus was changed.

Appendix F, G, H and I:

Summary Tables:
FY 2018 Proposed Budget and Financial Plan

F: **FY 2018 Proposed Budget - *General Fund***

G: **FY 2018 Proposed Budget - *Gross Funds***

H: **FY 2018 Proposed Full-Time Equivalent Employment Authority - *General Fund***

I: **FY 2018 Proposed Full-Time Equivalent Employment Authority - *Gross Funds***

Government of the District of Columbia
FY 2018 Proposed Budget
General Fund

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals General Fund	FY 2017 Approved General Fund	FY 2018 Proposed Local Funds	FY 2018 Proposed Dedicated Taxes	FY 2018 Proposed Other Funds	Total, FY 2018 Proposed General Fund	Change from FY 2017 Approved General Fund
Governmental Direction and Support								
AB0	Council of the District of Columbia	21,174	24,002	25,338	0	0	25,338	1,336
AC0	Office of the District of Columbia Auditor	4,549	5,202	5,860	0	0	5,860	658
DX0	Advisory Neighborhood Commissions	788	959	1,027	0	0	1,027	68
AL0	Uniform Law Commission	48	50	51	0	0	51	1
AA0	Office of the Mayor	7,891	9,144	10,472	0	0	10,472	1,327
AH0	Mayor's Office of Legal Counsel	1,092	1,642	1,634	0	0	1,634	-7
AI0	Office of the Senior Advisor	1,877	2,200	3,149	0	0	3,149	949
BA0	Office of the Secretary	3,468	3,749	2,958	0	1,100	4,058	309
AE0	Office of the City Administrator	5,885	7,399	7,657	0	280	7,937	538
EM0	Deputy Mayor for Greater Economic Opportunity	672	2,946	3,247	0	0	3,247	301
RK0	D.C. Office of Risk Management	3,221	3,973	3,965	0	0	3,965	-9
BE0	D.C. Department of Human Resources	9,968	8,907	8,866	0	416	9,282	375
JR0	Office of Disability Rights	983	1,103	1,105	0	0	1,105	2
RJ0	Captive Insurance Agency	2,017	2,308	2,123	0	197	2,320	12
AS0	Office of Finance and Resource Management	21,037	23,787	24,264	0	442	24,706	919
PO0	Office of Contracting and Procurement	58,635	23,821	22,840	0	1,276	24,116	295
TO0	Office of the Chief Technology Officer	64,353	77,757	68,876	0	8,404	77,280	-477
AM0	Department of General Services	323,806	321,717	281,483	0	8,242	289,725	-31,992
AF0	Contract Appeals Board	1,378	1,492	1,490	0	0	1,490	-2
DL0	Board of Elections	7,114	7,623	7,907	0	0	7,907	284
CJ0	Office of Campaign Finance	2,590	2,833	2,908	0	0	2,908	75
CG0	Public Employee Relations Board	1,251	1,318	1,440	0	0	1,440	122
CH0	Office of Employee Appeals	1,684	1,815	2,129	0	0	2,129	314
EA0	Metropolitan Washington Council of Governments	472	495	520	0	0	520	25
CB0	Office of the Attorney General for the District of Columbia	55,046	65,668	63,616	0	10,504	74,120	8,452
AG0	D.C. Board of Ethics and Government Accountability	1,789	2,060	2,179	0	150	2,329	269
AR0	Statehood Initiatives	290	234	234	0	0	234	0

Government of the District of Columbia
FY 2018 Proposed Budget
General Fund

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals General Fund	FY 2017 Approved General Fund	FY 2018 Proposed Local Funds	FY 2018 Proposed Dedicated Taxes	FY 2018 Proposed Other Funds	Total, FY 2018 Proposed General Fund	Change from FY 2017 Approved General Fund
AD0	Office of the Inspector General	12,591	16,154	15,521	0	0	15,521	-633
AT0	Office of the Chief Financial Officer	136,520	168,479	126,627	0	44,042	170,669	2,190
GS0	Section 103 Judgments - Governmental Direction and Support	9,000	0	0	0	0	0	0
Total, Governmental Direction and Support		761,189	788,840	699,486	0	75,053	774,540	-14,300
Economic Development and Regulation								
EB0	Office of the Deputy Mayor for Planning and Economic Development	32,164	34,776	13,000	0	32,096	45,096	10,320
BD0	Office of Planning	9,203	9,559	9,657	0	200	9,857	298
EN0	Department of Small and Local Business Development	9,122	11,157	14,632	0	0	14,632	3,475
CI0	Office of Cable Television, Film, Music, and Entertainment	9,437	11,964	1,662	0	11,095	12,757	793
BJ0	Office of Zoning	2,817	2,915	3,069	0	0	3,069	154
DB0	Department of Housing and Community Development	22,479	15,967	23,104	0	4,546	27,650	11,684
CF0	Department of Employment Services	92,602	107,875	62,380	0	44,705	107,084	-790
DA0	Real Property Tax Appeals Commission	1,643	1,703	1,715	0	0	1,715	12
CR0	Department of Consumer and Regulatory Affairs	48,385	55,506	21,958	0	38,140	60,098	4,592
CQ0	Office of the Tenant Advocate	2,738	2,983	3,538	0	471	4,008	1,026
BX0	D.C. Commission on the Arts and Humanities	14,443	21,255	28,835	0	133	28,968	7,713
LQ0	Alcoholic Beverage Regulation Administration	7,272	8,268	0	1,170	7,485	8,655	387
DH0	Public Service Commission	13,448	13,316	0	0	13,989	13,989	673
DJ0	Office of the People's Counsel	9,683	7,497	0	0	8,063	8,063	565
SR0	Department of Insurance, Securities, and Banking	19,581	26,279	200	0	27,966	28,166	1,886
HY0	Housing Authority Subsidy	55,696	69,948	85,980	0	0	85,980	16,033
HP0	Housing Production Trust Fund Subsidy	90,179	55,054	48,317	0	0	48,317	-6,737
ID0	Business Improvement Districts Transfer	28,507	37,000	0	0	47,000	47,000	10,000
EC0	Section 103 Judgments - Economic Development and Regulation	938	0	0	0	0	0	0
Total, Economic Development and Regulation		470,338	493,021	318,048	1,170	235,888	555,105	62,084
Public Safety and Justice								
FA0	Metropolitan Police Department	502,006	524,334	503,729	0	8,200	511,929	-12,405
FB0	Fire and Emergency Medical Services Department	239,669	250,865	249,681	0	1,836	251,516	651
FD0	Police Officers' and Fire Fighters' Retirement System	135,577	146,456	105,596	0	0	105,596	-40,860

Government of the District of Columbia
FY 2018 Proposed Budget
General Fund

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals General Fund	FY 2017 Approved General Fund	FY 2018 Proposed Local Funds	FY 2018 Proposed Dedicated Taxes	FY 2018 Proposed Other Funds	Total, FY 2018 Proposed General Fund	Change from FY 2017 Approved General Fund
FL0	Department of Corrections	140,999	146,572	124,077	0	21,111	145,188	-1,384
FK0	District of Columbia National Guard	4,651	5,140	5,188	0	0	5,188	48
BN0	Homeland Security and Emergency Management Agency	4,550	4,667	4,827	0	0	4,827	160
FH0	Office of Police Complaints	2,110	2,449	2,601	0	0	2,601	152
FZ0	DC Sentencing Commission	1,498	1,087	1,179	0	0	1,179	92
MA0	Criminal Code Reform Commission	0	701	701	0	0	701	0
NS0	Neighborhood Safety and Engagement	0	0	2,129	0	0	2,129	2,129
FX0	Office of the Chief Medical Examiner	10,849	11,423	11,445	0	0	11,445	23
FS0	Office of Administrative Hearings	8,312	8,926	10,009	0	0	10,009	1,083
FJ0	Criminal Justice Coordinating Council	896	630	1,238	0	0	1,238	608
UC0	Office of Unified Communications	43,577	49,736	32,736	0	15,357	48,092	-1,643
FR0	Department of Forensic Sciences	20,865	22,879	25,787	0	0	25,787	2,907
FI0	Corrections Information Council	441	497	748	0	0	748	251
FO0	Office of Victim Services and Justice Grants	20,673	25,229	28,941	0	1,837	30,778	5,549
FQ0	Office of the Deputy Mayor for Public Safety and Justice	683	1,275	1,613	0	0	1,613	338
PJ0	Section 103 Judgments - Public Safety and Justice	89,938	0	0	0	0	0	0
Total, Public Safety and Justice		1,227,296	1,202,866	1,112,225	0	48,340	1,160,565	-42,301
Public Education System								
GA0	District of Columbia Public Schools	734,766	762,290	789,566	0	9,263	798,830	36,540
GX0	Teachers' Retirement System	44,359	56,781	59,046	0	0	59,046	2,265
GD0	Office of the State Superintendent of Education	131,635	151,534	165,387	4,676	1,047	171,109	19,576
GC0	District of Columbia Public Charter Schools	738,844	723,717	813,738	0	0	813,738	90,021
GG0	University of the District of Columbia Subsidy Account	71,942	76,680	78,180	0	0	78,180	1,500
CE0	District of Columbia Public Library	55,552	59,334	59,323	0	1,515	60,838	1,505
GB0	District of Columbia Public Charter School Board	0	8,014	0	0	9,110	9,110	1,096
GN0	Non-Public Tuition	66,092	74,461	70,021	0	0	70,021	-4,440
GO0	Special Education Transportation	85,649	94,314	92,292	0	0	92,292	-2,022
GE0	D.C. State Board of Education	1,017	1,480	1,711	0	0	1,711	231
GW0	Office of the Deputy Mayor for Education	3,285	3,743	7,520	0	0	7,520	3,777

Government of the District of Columbia
FY 2018 Proposed Budget
General Fund

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals General Fund	FY 2017 Approved General Fund	FY 2018 Proposed Local Funds	FY 2018 Proposed Dedicated Taxes	FY 2018 Proposed Other Funds	Total, FY 2018 Proposed General Fund	Change from FY 2017 Approved General Fund
Total, Public Education System		1,933,143	2,012,348	2,136,786	4,676	20,935	2,162,396	150,049
Human Support Services								
JA0	Department of Human Services	269,378	301,376	365,269	0	1,800	367,069	65,693
RL0	Child and Family Services Agency	156,553	167,753	158,633	0	1,000	159,633	-8,120
RM0	Department of Behavioral Health	231,168	231,028	229,066	0	4,234	233,300	2,272
HC0	Department of Health	85,668	94,925	74,016	0	19,977	93,993	-932
HA0	Department of Parks and Recreation	44,998	48,563	46,762	0	2,700	49,462	899
BY0	D.C. Office on Aging	31,011	30,263	35,617	0	0	35,617	5,354
BH0	Unemployment Compensation Fund	4,508	6,887	6,680	0	0	6,680	-207
BG0	Employees' Compensation Fund	25,281	21,521	21,709	0	0	21,709	188
HM0	Office of Human Rights	3,734	4,058	4,600	0	0	4,600	541
BZ0	Mayor's Office on Latino Affairs	2,709	2,812	3,301	0	0	3,301	490
JY0	Children and Youth Investment Collaborative	7,510	4,920	0	0	0	0	-4,920
AP0	Office on Asian and Pacific Islander Affairs	749	855	855	0	0	855	0
VA0	Office of Veterans' Affairs	353	413	467	0	5	472	59
JZ0	Department of Youth Rehabilitation Services	98,823	101,529	96,885	0	0	96,885	-4,644
JM0	Department on Disability Services	120,446	125,902	116,612	0	7,763	124,375	-1,527
HT0	Department of Health Care Finance	761,273	791,005	713,078	86,907	3,668	803,653	12,647
HX0	Not-for-Profit Hospital Corporation Subsidy	10,000	2,000	0	0	0	0	-2,000
HG0	Office of the Deputy Mayor for Health and Human Services	1,569	2,295	1,787	0	0	1,787	-508
Total, Human Support Services		1,855,732	1,938,106	1,875,336	86,907	41,147	2,003,391	65,285
Public Works								
KT0	Department of Public Works	134,556	145,057	139,966	0	8,474	148,440	3,383
KA0	District Department of Transportation	97,968	99,822	82,903	0	25,662	108,565	8,742
KV0	Department of Motor Vehicles	34,718	40,063	29,800	0	9,561	39,362	-701
KG0	Department of Energy and Environment	61,489	79,101	18,115	0	79,367	97,483	18,382
TC0	Department of For-Hire Vehicles	10,261	11,910	4,095	0	9,539	13,634	1,724
KC0	Washington Metropolitan Area Transit Commission	127	139	141	0	0	141	2
KE0	Washington Metropolitan Area Transit Authority	359,097	367,171	290,495	85,572	53,942	430,009	62,839

Government of the District of Columbia
FY 2018 Proposed Budget
General Fund

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals General Fund	FY 2017 Approved General Fund	FY 2018 Proposed Local Funds	FY 2018 Proposed Dedicated Taxes	FY 2018 Proposed Other Funds	Total, FY 2018 Proposed General Fund	Change from FY 2017 Approved General Fund
Total, Public Works		698,215	743,263	565,516	85,572	186,546	837,634	94,370
Financing and Other								
DS0	Repayment of Loans and Interest	560,211	624,419	686,969	0	5,531	692,500	68,081
ZA0	Repayment of Interest on Short-Term Borrowings	922	1,250	0	0	0	0	-1,250
ZB0	Debt Service - Issuance Costs	2,945	6,000	8,000	0	0	8,000	2,000
SM0	Schools Modernization Fund	14,276	13,523	0	0	0	0	-13,523
DT0	Repayment of Revenue Bonds	7,822	7,835	0	7,832	0	7,832	-3
ZC0	Commercial Paper Program	0	0	8,503	0	0	8,503	8,503
ZH0	Settlements and Judgments	32,953	21,292	21,825	0	0	21,825	532
ZZ0	John A. Wilson Building Fund	4,289	4,369	4,082	0	0	4,082	-287
UP0	Workforce Investments	0	18,025	68,488	0	0	68,488	50,463
DO0	Non-Departmental	0	7,224	3,804	0	1,818	5,622	-1,602
ELO	Master Equipment Lease/Purchase Program	38,914	29,381	19,254	0	0	19,254	-10,126
PA0	Pay-As-You-Go Capital Fund	144,105	120,542	59,960	0	46,162	106,123	-14,419
RH0	District Retiree Health Contribution	29,000	31,000	44,500	0	0	44,500	13,500
KZ0	Highway Transportation Fund - Transfers	25,332	24,754	0	24,936	0	24,936	182
EZ0	Convention Center Transfer	131,916	122,286	0	140,138	1,498	141,636	19,350
Total, Financing and Other		992,685	1,031,900	925,385	172,906	55,010	1,153,301	121,402
TOTAL GENERAL OPERATING FUNDS		7,938,597	8,210,344	7,632,782	351,231	662,920	8,646,932	436,589

Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type. This may cause rounding differences at the General Fund level.

Government of the District of Columbia
FY 2018 Proposed Budget
Gross Funds

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals Gross Funds	FY 2017 Approved Budget Gross Funds	FY 2018 Proposed Budget by Type of Funding										
				Local Funds	Dedicated Taxes	Other Funds	Subtotal, General Fund	Federal Funds	Private Funds	Enterprise and Other-Dedicated Taxes	Enterprise and Other	Subtotal Gross Funds - Less Intra-District Funds	Intra-District Funds	Total FY 2018 Proposed Budget Gross Funds
Governmental Direction and Support														
AB0	Council of the District of Columbia	21,295	24,032	25,338	0	0	25,338	0	0	0	0	25,338	35	25,373
AC0	Office of the District of Columbia Auditor	4,549	5,202	5,860	0	0	5,860	0	0	0	0	5,860	0	5,860
DX0	Advisory Neighborhood Commissions	788	959	1,027	0	0	1,027	0	0	0	0	1,027	0	1,027
AL0	Uniform Law Commission	48	50	51	0	0	51	0	0	0	0	51	0	51
AA0	Office of the Mayor	11,760	13,362	10,472	0	0	10,472	3,546	0	0	0	14,017	489	14,506
AH0	Mayor's Office of Legal Counsel	1,092	1,642	1,634	0	0	1,634	0	0	0	0	1,634	0	1,634
AI0	Office of the Senior Advisor	1,877	2,200	3,149	0	0	3,149	0	0	0	0	3,149	0	3,149
BA0	Office of the Secretary	3,468	3,749	2,958	0	1,100	4,058	0	0	0	0	4,058	0	4,058
AE0	Office of the City Administrator	6,445	7,399	7,657	0	280	7,937	0	983	0	0	8,920	0	8,920
EM0	Deputy Mayor for Greater Economic Opportunity	672	3,341	3,247	0	0	3,247	0	0	0	0	3,247	467	3,714
RK0	D.C. Office of Risk Management	3,221	3,973	3,965	0	0	3,965	0	0	0	0	3,965	0	3,965
BE0	D.C. Department of Human Resources	17,418	14,765	8,866	0	416	9,282	0	0	0	0	9,282	6,747	16,029
JR0	Office of Disability Rights	1,805	1,770	1,105	0	0	1,105	628	0	0	0	1,733	293	2,026
RJ0	Captive Insurance Agency	2,017	2,308	2,123	0	197	2,320	0	0	0	0	2,320	0	2,320
AS0	Office of Finance and Resource Management	30,410	36,524	24,264	0	442	24,706	0	0	0	0	24,706	12,828	37,534
PO0	Office of Contracting and Procurement	96,867	51,201	22,840	0	1,276	24,116	0	0	0	0	24,116	3,029	27,145
PX0	Purchase Card Transactions	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
TO0	Office of the Chief Technology Officer	109,306	110,001	68,876	0	8,404	77,280	32	0	0	0	77,312	35,886	113,198
AM0	Department of General Services	447,130	465,707	281,483	0	8,242	289,725	0	0	0	0	289,725	143,159	432,884
AF0	Contract Appeals Board	1,378	1,492	1,490	0	0	1,490	0	0	0	0	1,490	0	1,490
DL0	Board of Elections	9,379	7,623	7,907	0	0	7,907	1,000	0	0	0	8,907	0	8,907
CJ0	Office of Campaign Finance	2,590	2,833	2,908	0	0	2,908	0	0	0	0	2,908	0	2,908
CG0	Public Employee Relations Board	1,251	1,318	1,440	0	0	1,440	0	0	0	0	1,440	0	1,440
CH0	Office of Employee Appeals	1,684	1,815	2,129	0	0	2,129	0	0	0	0	2,129	0	2,129
EA0	Metropolitan Washington Council of Governments	472	495	520	0	0	520	0	0	0	0	520	0	520
CB0	Office of the Attorney General for the District of Columbia	76,456	91,747	63,616	0	10,504	74,120	23,040	539	0	0	97,699	3,785	101,484
AG0	D.C. Board of Ethics and Government Accountability	1,789	2,060	2,179	0	150	2,329	0	0	0	0	2,329	0	2,329
AR0	Statehood Initiatives	290	234	234	0	0	234	0	0	0	0	234	0	234
AD0	Office of the Inspector General	14,683	18,722	15,521	0	0	15,521	2,848	0	0	0	18,368	0	18,368

Government of the District of Columbia
FY 2018 Proposed Budget
Gross Funds

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals Gross Funds	FY 2017 Approved Budget Gross Funds	FY 2018 Proposed Budget by Type of Funding: Local Funds	Dedicated Taxes	Other Funds	Subtotal, General Fund	Federal Funds	Private Funds	Enterprise and Other-Dedicated Taxes	Enterprise and Other	Subtotal Gross Funds - Less Intra-District Funds	Intra-District Funds	Total FY 2018 Proposed Budget Gross Funds
AT0	Office of the Chief Financial Officer	145,138	177,644	126,627	0	44,042	170,669	450	0	0	0	171,119	8,489	179,608
GS0	Section 103 Judgments - Governmental Direction and Support	9,000	0	0	0	0	0	0	0	0	0	0	0	0
Total, Governmental Direction and Support		1,024,275	1,054,171	699,486	0	75,053	774,540	31,543	1,522	0	0	807,604	240,207	1,047,812
Economic Development and Regulation														
EB0	Office of the Deputy Mayor for Planning and Economic Development	33,074	36,532	13,000	0	32,096	45,096	1,250	0	0	0	46,346	0	46,346
BD0	Office of Planning	9,927	10,234	9,657	0	200	9,857	525	20	0	0	10,402	0	10,402
EN0	Department of Small and Local Business Development	9,642	11,736	14,632	0	0	14,632	457	0	0	0	15,089	0	15,089
CI0	Office of Cable Television, Film, Music, and Entertainment	9,457	11,964	1,662	0	11,095	12,757	0	0	0	0	12,757	0	12,757
BJ0	Office of Zoning	2,837	2,939	3,069	0	0	3,069	0	0	0	0	3,069	24	3,093
DB0	Department of Housing and Community Development	152,396	170,898	23,104	0	4,546	27,650	54,587	0	0	0	82,237	99,156	181,393
CF0	Department of Employment Services	121,019	143,225	62,380	0	44,705	107,084	35,355	260	0	0	142,699	1,667	144,366
DA0	Real Property Tax Appeals Commission	1,643	1,703	1,715	0	0	1,715	0	0	0	0	1,715	0	1,715
CR0	Department of Consumer and Regulatory Affairs	48,578	55,506	21,958	0	38,140	60,098	0	0	0	0	60,098	0	60,098
CQ0	Office of the Tenant Advocate	2,738	2,983	3,538	0	471	4,008	0	0	0	0	4,008	0	4,008
BX0	D.C. Commission on the Arts and Humanities	15,351	22,115	28,835	0	133	28,968	720	0	0	0	29,689	168	29,857
LQ0	Alcoholic Beverage Regulation Administration	7,272	8,268	0	1,170	7,485	8,655	0	0	0	0	8,655	0	8,655
DH0	Public Service Commission	13,869	13,889	0	0	13,989	13,989	589	22	0	0	14,599	0	14,599
DJ0	Office of the People's Counsel	9,683	7,497	0	0	8,063	8,063	0	0	0	0	8,063	0	8,063
SR0	Department of Insurance, Securities, and Banking	20,684	26,404	200	0	27,966	28,166	457	0	0	0	28,623	125	28,748
HY0	Housing Authority Subsidy	55,696	69,948	85,980	0	0	85,980	0	0	0	0	85,980	0	85,980
HP0	Housing Production Trust Fund Subsidy	90,179	55,054	48,317	0	0	48,317	0	0	0	0	48,317	0	48,317
ID0	Business Improvement Districts Transfer	28,507	37,000	0	0	47,000	47,000	0	0	0	0	47,000	0	47,000
EC0	Section 103 Judgments - Economic Development and Regulation	938	0	0	0	0	0	0	0	0	0	0	0	0
Total, Economic Development and Regulation		633,491	687,896	318,048	1,170	235,888	555,105	93,940	302	0	0	649,347	101,140	750,487
Public Safety and Justice														
FA0	Metropolitan Police Department	543,434	552,942	503,729	0	8,200	511,929	6,145	0	0	0	518,074	30,629	548,703
FB0	Fire and Emergency Medical Services Department	244,689	254,288	249,681	0	1,836	251,516	3,054	0	0	0	254,570	0	254,570
FD0	Police Officers' and Fire Fighters' Retirement System	135,577	146,456	105,596	0	0	105,596	0	0	0	0	105,596	0	105,596
FL0	Department of Corrections	141,390	146,923	124,077	0	21,111	145,188	0	0	0	0	145,188	428	145,615
FK0	District of Columbia National Guard	12,294	13,303	5,188	0	0	5,188	8,720	0	0	0	13,908	0	13,908

Government of the District of Columbia
FY 2018 Proposed Budget
Gross Funds

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals Gross Funds	FY 2017 Approved Budget Gross Funds	FY 2018 Proposed Budget by Type of Funding										
				Local Funds	Dedicated Taxes	Other Funds	Subtotal, General Fund	Federal Funds	Private Funds	Enterprise and Other-Dedicated Taxes	Enterprise and Other	Subtotal Gross Funds - Less Intra-District Funds	Intra-District Funds	Total FY 2018 Proposed Budget Gross Funds
BN0	Homeland Security and Emergency Management Agency	60,788	136,498	4,827	0	0	4,827	131,743	0	0	0	136,570	0	136,570
DQ0	Commission on Judicial Disabilities and Tenure	290	310	0	0	0	0	295	0	0	0	295	0	295
DV0	Judicial Nomination Commission	251	275	0	0	0	0	270	0	0	0	270	0	270
FH0	Office of Police Complaints	2,110	2,449	2,601	0	0	2,601	0	0	0	0	2,601	0	2,601
FZ0	DC Sentencing Commission	1,498	1,087	1,179	0	0	1,179	0	0	0	0	1,179	0	1,179
MA0	Criminal Code Reform Commission	0	701	701	0	0	701	0	0	0	0	701	0	701
NS0	Neighborhood Safety and Engagement	0	0	2,129	0	0	2,129	0	0	0	0	2,129	0	2,129
FX0	Office of the Chief Medical Examiner	11,286	11,935	11,445	0	0	11,445	0	0	0	0	11,445	715	12,160
FS0	Office of Administrative Hearings	9,827	10,632	10,009	0	0	10,009	80	0	0	0	10,089	1,650	11,739
FJ0	Criminal Justice Coordinating Council	3,287	2,705	1,238	0	0	1,238	2,050	14	0	0	3,302	85	3,387
UC0	Office of Unified Communications	44,571	50,061	32,736	0	15,357	48,092	0	0	0	0	48,092	699	48,791
FT0	Homeland Security Grants	5,815	4,077	0	0	0	0	0	0	0	0	0	1,646	1,646
FR0	Department of Forensic Sciences	22,296	24,076	25,787	0	0	25,787	523	0	0	0	26,309	1,792	28,101
FI0	Corrections Information Council	441	497	748	0	0	748	0	0	0	0	748	0	748
FO0	Office of Victim Services and Justice Grants	28,218	38,631	28,941	0	1,837	30,778	14,071	0	0	0	44,849	0	44,849
FQ0	Office of the Deputy Mayor for Public Safety and Justice	670	1,275	1,613	0	0	1,613	0	0	0	0	1,613	0	1,613
PJ0	Section 103 Judgments - Public Safety and Justice	89,938	0	0	0	0	0	0	0	0	0	0	0	0
Total, Public Safety and Justice		1,358,671	1,399,120	1,112,225	0	48,340	1,160,565	166,950	14	0	0	1,327,530	37,643	1,365,173
Public Education System														
GA0	District of Columbia Public Schools	904,764	905,673	789,566	0	9,263	798,830	29,712	1,411	0	0	829,953	107,050	937,002
GX0	Teachers' Retirement System	44,359	56,781	59,046	0	0	59,046	0	0	0	0	59,046	0	59,046
GD0	Office of the State Superintendent of Education	393,688	495,306	165,387	4,676	1,047	171,109	279,317	0	0	0	450,426	37,802	488,229
GC0	District of Columbia Public Charter Schools	738,844	723,717	813,738	0	0	813,738	0	0	0	0	813,738	0	813,738
GG0	University of the District of Columbia Subsidy Account	71,942	76,680	78,180	0	0	78,180	0	0	0	0	78,180	0	78,180
CE0	District of Columbia Public Library	56,507	60,275	59,323	0	1,515	60,838	931	17	0	0	61,787	17	61,804
GB0	District of Columbia Public Charter School Board	0	8,014	0	0	9,110	9,110	0	0	0	0	9,110	0	9,110
GN0	Non-Public Tuition	66,092	74,461	70,021	0	0	70,021	0	0	0	0	70,021	0	70,021
GO0	Special Education Transportation	100,107	97,314	92,292	0	0	92,292	0	0	0	0	92,292	10,000	102,292
GE0	D.C. State Board of Education	1,017	1,499	1,711	0	0	1,711	0	0	0	0	1,711	0	1,711
GW0	Office of the Deputy Mayor for Education	3,929	3,743	7,520	0	0	7,520	0	0	0	0	7,520	0	7,520
Total, Public Education System		2,381,250	2,503,463	2,136,786	4,676	20,935	2,162,396	309,960	1,428	0	0	2,473,785	154,869	2,628,654

Government of the District of Columbia
FY 2018 Proposed Budget
Gross Funds

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals Gross Funds	FY 2017 Approved Budget Gross Funds	FY 2018 Proposed Budget by Type of Funding: Local Funds	Dedicated Taxes	Other Funds	Subtotal, General Fund	Federal Funds	Private Funds	Enterprise and Other-Dedicated Taxes	Enterprise and Other	Subtotal Gross Funds - Less Intra-District Funds	Intra-District Funds	Total FY 2018 Proposed Budget Gross Funds
Human Support Services														
JA0	Department of Human Services	474,659	503,662	365,269	0	1,800	367,069	187,672	0	0	0	554,740	2,867	557,607
RL0	Child and Family Services Agency	218,462	232,630	158,633	0	1,000	159,633	65,383	21	0	0	225,037	1,459	226,496
RM0	Department of Behavioral Health	268,931	273,422	229,066	0	4,234	233,300	21,709	546	0	0	255,555	16,363	271,918
HC0	Department of Health	253,547	292,952	74,016	0	19,977	93,993	136,673	32	0	0	230,697	798	231,495
HA0	Department of Parks and Recreation	46,880	51,038	46,762	0	2,700	49,462	0	0	0	0	49,462	2,975	52,437
BY0	D.C. Office on Aging	43,083	40,694	35,617	0	0	35,617	9,937	0	0	0	45,554	477	46,031
BH0	Unemployment Compensation Fund	4,508	6,887	6,680	0	0	6,680	0	0	0	0	6,680	0	6,680
BG0	Employees' Compensation Fund	25,281	21,521	21,709	0	0	21,709	0	0	0	0	21,709	0	21,709
HM0	Office of Human Rights	4,202	4,420	4,600	0	0	4,600	330	0	0	0	4,930	0	4,930
BZ0	Mayor's Office on Latino Affairs	3,237	3,207	3,301	0	0	3,301	0	0	0	0	3,301	200	3,501
JY0	Children and Youth Investment Collaborative	7,510	4,920	0	0	0	0	0	0	0	0	0	0	0
AP0	Office on Asian and Pacific Islander Affairs	1,108	855	855	0	0	855	0	0	0	0	855	0	855
VA0	Office of Veterans' Affairs	353	413	467	0	5	472	0	0	0	0	472	0	472
JZ0	Department of Youth Rehabilitation Services	99,257	101,873	96,885	0	0	96,885	0	0	0	0	96,885	344	97,229
JM0	Department on Disability Services	158,817	166,607	116,612	0	7,763	124,375	43,732	0	0	0	168,106	50	168,156
HT0	Department of Health Care Finance	2,922,803	3,071,091	713,078	86,907	3,668	803,653	2,300,024	0	0	0	3,103,677	88,637	3,192,314
HX0	Not-for-Profit Hospital Corporation Subsidy	10,000	2,000	0	0	0	0	0	0	0	0	0	0	0
HG0	Office of the Deputy Mayor for Health and Human Services	1,569	2,295	1,787	0	0	1,787	0	0	0	0	1,787	0	1,787
Total, Human Support Services		4,544,207	4,780,489	1,875,336	86,907	41,147	2,003,391	2,765,459	599	0	0	4,769,449	114,170	4,883,618
Public Works														
KT0	Department of Public Works	162,312	172,268	139,966	0	8,474	148,440	0	0	0	0	148,440	27,475	175,915
KA0	District Department of Transportation	104,015	111,825	82,903	0	25,662	108,565	11,408	0	0	0	119,972	0	119,972
KV0	Department of Motor Vehicles	40,445	45,333	29,800	0	9,561	39,362	0	0	0	0	39,362	6,126	45,488
KG0	Department of Energy and Environment	85,503	108,912	18,115	0	79,367	97,483	28,787	0	0	0	126,270	2,051	128,321
TC0	Department of For-Hire Vehicles	13,242	12,110	4,095	0	9,539	13,634	0	0	0	0	13,634	200	13,834
KC0	Washington Metropolitan Area Transit Commission	127	139	141	0	0	141	0	0	0	0	141	0	141
KE0	Washington Metropolitan Area Transit Authority	359,097	367,171	290,495	85,572	53,942	430,009	0	0	0	0	430,009	0	430,009
Total, Public Works		764,740	817,758	565,516	85,572	186,546	837,634	40,195	0	0	0	877,828	35,852	913,681

Government of the District of Columbia
FY 2018 Proposed Budget
Gross Funds

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals Gross Funds	FY 2017 Approved Budget Gross Funds	FY 2018 Proposed Budget by Type of Funding										
				Local Funds	Dedicated Taxes	Other Funds	Subtotal, General Fund	Federal Funds	Private Funds	Enterprise and Other-Dedicated Taxes	Enterprise and Other	Subtotal Gross Funds - Less Intra-District Funds	Intra-District Funds	Total FY 2018 Proposed Budget Gross Funds
Financing and Other														
DS0	Repayment of Loans and Interest	578,572	642,681	686,969	0	5,531	692,500	18,262	0	0	0	710,762	0	710,762
ZA0	Repayment of Interest on Short-Term Borrowings	922	1,250	0	0	0	0	0	0	0	0	0	0	0
ZB0	Debt Service - Issuance Costs	2,945	6,000	8,000	0	0	8,000	0	0	0	0	8,000	0	8,000
SM0	Schools Modernization Fund	14,276	13,523	0	0	0	0	0	0	0	0	0	0	0
DT0	Repayment of Revenue Bonds	7,822	7,835	0	7,832	0	7,832	0	0	0	0	7,832	0	7,832
ZC0	Commercial Paper Program	0	0	8,503	0	0	8,503	0	0	0	0	8,503	0	8,503
ZH0	Settlements and Judgments	32,953	21,292	21,825	0	0	21,825	0	0	0	0	21,825	0	21,825
ZZ0	John A. Wilson Building Fund	4,289	4,369	4,082	0	0	4,082	0	0	0	0	4,082	0	4,082
UP0	Workforce Investments	0	18,025	68,488	0	0	68,488	0	0	0	0	68,488	0	68,488
DO0	Non-Departmental	0	7,224	3,804	0	1,818	5,622	0	0	0	0	5,622	0	5,622
EP0	Emergency Planning and Security Fund	14,281	34,895	0	0	0	0	13,000	0	0	0	13,000	0	13,000
ELO	Master Equipment Lease/Purchase Program	38,914	29,381	19,254	0	0	19,254	0	0	0	0	19,254	0	19,254
PA0	Pay-As-You-Go Capital Fund	144,105	120,542	59,960	0	46,162	106,123	0	0	0	0	106,123	0	106,123
RH0	District Retiree Health Contribution	29,000	31,000	44,500	0	0	44,500	0	0	0	0	44,500	0	44,500
KZ0	Highway Transportation Fund - Transfers	25,332	24,754	0	24,936	0	24,936	0	0	0	0	24,936	0	24,936
EZ0	Convention Center Transfer	131,916	122,286	0	140,138	1,498	141,636	0	0	0	0	141,636	0	141,636
Total, Financing and Other		1,025,326	1,085,057	925,385	172,906	55,010	1,153,301	31,262	0	0	0	1,184,564	0	1,184,564
TOTAL GENERAL OPERATING FUNDS		11,731,960	12,327,954	7,632,782	351,231	662,920	8,646,932	3,439,308	3,866	0	0	12,090,106	683,882	12,773,988
Enterprise and Other Funds														
LA0	Water and Sewer Authority*	0	535,825	0	0	0	0	0	0	0	561,947	561,947	0	561,947
LB0	Washington Aqueduct*	0	59,770	0	0	0	0	0	0	0	61,419	61,419	0	61,419
DC0	Office of Lottery and Charitable Games	228,270	215,000	0	0	0	0	0	0	0	240,000	240,000	0	240,000
DY0	District of Columbia Retirement Board*	0	39,096	0	0	0	0	0	0	0	41,644	41,644	0	41,644
ES0	Washington Convention and Sports Authority*	0	146,959	0	0	0	0	0	0	0	160,216	160,216	0	160,216
HF0	Housing Finance Agency*	0	11,740	0	0	0	0	0	0	0	12,320	12,320	0	12,320
GF0	University of the District of Columbia*	0	162,543	0	0	0	0	0	0	0	161,935	161,935	0	161,935
UW0	D.C. Public Library Agency Trust Fund	0	17	0	0	0	0	0	0	0	0	0	0	0
UI0	Unemployment Insurance Trust Fund	113,770	194,147	0	0	0	0	0	0	0	165,419	165,419	0	165,419
UZ0	Housing Production Trust Fund	86,903	100,000	0	0	0	0	0	0	50,838	48,317	99,156	0	99,156

Government of the District of Columbia
FY 2018 Proposed Budget
Gross Funds

Appropriation Title (thousands of dollars)

Agency Code	Agency Name	FY 2016 Actuals Gross Funds	FY 2017 Approved Budget Gross Funds	FY 2018 Proposed Budget by Type of Funding										
				Local Funds	Dedicated Taxes	Other Funds	Subtotal, General Fund	Federal Funds	Private Funds	Enterprise and Other-Dedicated Taxes	Enterprise and Other	Subtotal Gross Funds - Less Intra-District Funds	Intra-District Funds	Total FY 2018 Proposed Budget Gross Funds
TX0	Tax Increment Financing (TIF) Program	59,909	54,756	0	0	0	0	0	0	53,709	0	53,709	0	53,709
BK0	Ballpark Revenue Fund	64,243	68,485	0	0	0	0	0	0	49,821	11,736	61,557	0	61,557
TY0	Repayment of PILOT Financing	21,889	31,113	0	0	0	0	0	0	31,189	0	31,189	0	31,189
HW0	Not-for-Profit Hospital Corporation *	0	132,000	0	0	0	0	0	0	0	128,000	128,000	0	128,000
HI0	D.C. Health Benefit Exchange Authority	48,091	34,521	0	0	0	0	0	0	0	28,143	28,143	0	28,143
Total, Enterprise and Other Funds		623,075	1,785,972	0	0	0	0	0	0	185,557	1,621,095	1,806,652	0	1,806,652
GRAND TOTAL, DISTRICT GOVERNMENT		12,355,034	14,113,926	7,632,782	351,231	662,920	8,646,932	3,439,308	3,866	185,557	1,621,095	13,896,758	683,882	14,580,640

**These agencies do not use the District's financial system for their actual expenditure transactions.*

Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type. This may cause rounding differences at the Gross Funds level.

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
General Fund

Appropriation Title

Agency Code	Agency Name	FY 2016 Actuals General Fund FTEs	FY 2017 Approved General Fund FTEs	FY 2018 Proposed Local Funds FTEs	FY 2018 Proposed Dedicated Taxes FTEs	FY 2018 Proposed Other Funds FTEs	Total, FY 2018 Proposed General Fund FTEs	Change from FY 2017 Approved General Fund FTEs
Governmental Direction and Support								
AB0	Council of the District of Columbia	181.0	197.5	197.5	0.0	0.0	197.5	0.0
AC0	Office of the District of Columbia Auditor	29.2	33.0	32.0	0.0	0.0	32.0	-1.0
DX0	Advisory Neighborhood Commissions	2.5	2.5	3.5	0.0	0.0	3.5	1.0
AA0	Office of the Mayor	66.6	80.8	91.5	0.0	0.0	91.5	10.7
AH0	Mayor's Office of Legal Counsel	7.9	10.0	10.0	0.0	0.0	10.0	0.0
AI0	Office of the Senior Advisor	15.4	17.0	18.0	0.0	0.0	18.0	1.0
BA0	Office of the Secretary	26.1	26.0	20.0	0.0	6.0	26.0	0.0
AE0	Office of the City Administrator	42.0	52.0	56.0	0.0	0.0	56.0	4.0
EM0	Deputy Mayor for Greater Economic Opportunity	5.2	14.0	16.0	0.0	0.0	16.0	2.0
RK0	D.C. Office of Risk Management	28.9	36.0	37.0	0.0	0.0	37.0	1.0
BE0	D.C. Department of Human Resources	98.9	90.3	85.0	0.0	5.3	90.3	0.0
JR0	Office of Disability Rights	7.6	8.0	9.0	0.0	0.0	9.0	1.0
RJ0	Captive Insurance Agency	0.1	1.0	1.0	0.0	1.0	2.0	1.0
AS0	Office of Finance and Resource Management	37.3	38.8	38.0	0.0	0.0	38.0	-0.8
PO0	Office of Contracting and Procurement	170.5	198.0	192.0	0.0	7.0	199.0	1.0
TO0	Office of the Chief Technology Officer	186.2	210.8	233.7	0.0	17.9	251.6	40.8
AM0	Department of General Services	608.1	653.8	637.4	0.0	12.5	649.9	-3.9
AF0	Contract Appeals Board	9.9	10.0	10.0	0.0	0.0	10.0	0.0
DL0	Board of Elections	60.3	60.0	56.0	0.0	0.0	56.0	-4.0
CJ0	Office of Campaign Finance	28.2	30.0	30.0	0.0	0.0	30.0	0.0
CG0	Public Employee Relations Board	8.3	9.0	10.0	0.0	0.0	10.0	1.0
CH0	Office of Employee Appeals	14.1	15.0	15.0	0.0	0.0	15.0	0.0
CB0	Office of the Attorney General for the District of Columbia	373.3	412.3	440.1	0.0	13.7	453.8	41.5
AG0	D.C. Board of Ethics and Government Accountability	14.9	15.0	16.5	0.0	0.0	16.5	1.5
AR0	Statehood Initiatives	1.3	1.0	1.0	0.0	0.0	1.0	0.0

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
General Fund

Appropriation Title

Agency Code	Agency Name	FY 2016 Actuals General Fund FTEs	FY 2017 Approved General Fund FTEs	FY 2018 Proposed Local Funds FTEs	FY 2018 Proposed Dedicated Taxes FTEs	FY 2018 Proposed Other Funds FTEs	Total, FY 2018 Proposed General Fund FTEs	Change from FY 2017 Approved General Fund FTEs
AD0	Office of the Inspector General	77.8	94.8	94.8	0.0	0.0	94.8	0.0
AT0	Office of the Chief Financial Officer	847.3	935.4	890.9	0.0	64.0	954.9	19.6
Total, Governmental Direction and Support		2,948.8	3,251.9	3,241.8	0.0	127.4	3,369.2	117.3
Economic Development and Regulation								
EB0	Office of the Deputy Mayor for Planning and Economic Development	75.1	76.5	68.2	0.0	15.0	83.2	6.7
BD0	Office of Planning	61.1	66.0	68.5	0.0	0.0	68.5	2.5
EN0	Department of Small and Local Business Development	37.8	46.3	51.0	0.0	0.0	51.0	4.7
CI0	Office of Cable Television, Film, Music, and Entertainment	38.6	48.5	7.0	0.0	41.9	48.9	0.4
BJ0	Office of Zoning	19.6	19.0	19.0	0.0	0.0	19.0	0.0
DB0	Department of Housing and Community Development	50.3	54.0	74.0	0.0	0.0	74.0	20.0
CF0	Department of Employment Services	358.8	404.1	230.5	0.0	198.2	428.7	24.6
DA0	Real Property Tax Appeals Commission	11.3	11.0	11.0	0.0	0.0	11.0	0.0
CR0	Department of Consumer and Regulatory Affairs	335.9	400.0	180.0	0.0	257.0	437.0	37.0
CQ0	Office of the Tenant Advocate	15.5	18.0	19.0	0.0	3.0	22.0	4.0
BX0	Commission on the Arts and Humanities	10.6	21.0	21.0	0.0	0.0	21.0	0.0
LQ0	Alcoholic Beverage Regulation Administration	49.2	57.0	0.0	0.0	57.0	57.0	0.0
DH0	Public Service Commission	72.8	80.5	0.0	0.0	80.5	80.5	0.0
DJ0	Office of the People's Counsel	39.7	41.4	0.0	0.0	44.4	44.4	3.0
SR0	Department of Insurance, Securities, and Banking	110.5	149.6	0.0	0.0	149.6	149.6	0.0
Total, Economic Development and Regulation		1,286.6	1,492.9	749.1	0.0	846.7	1,595.8	102.9
Public Safety and Justice								
FA0	Metropolitan Police Department	4,247.9	4,622.0	4,699.5	0.0	0.0	4,699.5	77.5
FB0	Fire and Emergency Medical Services Department	2,014.2	2,062.0	2,111.0	0.0	1.0	2,112.0	50.0
FL0	Department of Corrections	841.5	1,160.2	1,005.2	0.0	240.0	1,245.2	85.0
FK0	District of Columbia National Guard	32.8	39.5	37.3	0.0	0.0	37.3	-2.3
BN0	Homeland Security and Emergency Management Agency	27.0	28.0	28.0	0.0	0.0	28.0	0.0

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
General Fund

Appropriation Title

Agency Code	Agency Name	FY 2016 Actuals General Fund FTEs	FY 2017 Approved General Fund FTEs	FY 2018 Proposed Local Funds FTEs	FY 2018 Proposed Dedicated Taxes FTEs	FY 2018 Proposed Other Funds FTEs	Total, FY 2018 Proposed General Fund FTEs	Change from FY 2017 Approved General Fund FTEs
FH0	Office of Police Complaints	20.5	24.3	24.3	0.0	0.0	24.3	0.0
FZ0	DC Sentencing Commission	10.7	6.0	6.0	0.0	0.0	6.0	0.0
MA0	Criminal Code Reform Commission	0.0	5.0	5.0	0.0	0.0	5.0	0.0
NS0	Neighborhood Safety and Engagement	0.0	0.0	16.0	0.0	0.0	16.0	16.0
FX0	Office of the Chief Medical Examiner	67.8	82.0	86.0	0.0	0.0	86.0	4.0
FS0	Office of Administrative Hearings	67.0	73.3	73.3	0.0	0.0	73.3	0.0
FJ0	Criminal Justice Coordinating Council	2.4	2.3	3.3	0.0	0.0	3.3	1.0
UC0	Office of Unified Communications	301.4	336.3	361.3	0.0	0.0	361.3	25.0
FR0	Department of Forensic Sciences	111.7	187.0	207.0	0.0	0.0	207.0	20.0
FI0	Corrections Information Council	5.4	6.0	7.0	0.0	0.0	7.0	1.0
FO0	Office of Victim Services and Justice Grants	10.5	11.4	10.7	0.0	1.9	12.6	1.2
FQ0	Office of the Deputy Mayor for Public Safety and Justice	4.5	8.0	11.0	0.0	0.0	11.0	3.0
Total, Public Safety and Justice		7,765.4	8,653.2	8,691.7	0.0	242.9	8,934.6	281.4
Public Education System								
GA0	District of Columbia Public Schools	7,478.3	7,255.7	7,625.0	0.0	17.8	7,642.8	387.1
GD0	Office of the State Superintendent of Education	236.2	273.8	295.7	19.9	3.4	319.0	45.2
GC0	District of Columbia Public Charter Schools	1.0	1.0	1.0	0.0	0.0	1.0	0.0
CE0	District of Columbia Public Library	542.4	548.8	558.3	0.0	0.0	558.3	9.5
GN0	Non-Public Tuition	15.5	18.0	18.0	0.0	0.0	18.0	0.0
GO0	Special Education Transportation	1,346.4	1,391.1	1,362.3	0.0	0.0	1,362.3	-28.8
GE0	D.C. State Board of Education	15.5	21.0	23.0	0.0	0.0	23.0	2.0
GW0	Office of the Deputy Mayor for Education	15.3	21.0	19.0	0.0	0.0	19.0	-2.0
Total, Public Education System		9,650.6	9,530.3	9,902.2	19.9	21.2	9,943.4	413.0
Human Support Services								
JA0	Department of Human Services	552.5	612.5	613.4	0.0	2.0	615.4	2.8

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
General Fund

Appropriation Title

Agency Code	Agency Name	FY 2016 Actuals General Fund FTEs	FY 2017 Approved General Fund FTEs	FY 2018 Proposed Local Funds FTEs	FY 2018 Proposed Dedicated Taxes FTEs	FY 2018 Proposed Other Funds FTEs	Total, FY 2018 Proposed General Fund FTEs	Change from FY 2017 Approved General Fund FTEs
RL0	Child and Family Services Agency	630.9	672.0	664.0	0.0	0.0	664.0	-8.0
RM0	Department of Behavioral Health	1,229.3	1,198.0	1,124.8	0.0	37.0	1,161.8	-36.2
HC0	Department of Health	267.5	288.8	155.9	0.0	137.2	293.1	4.3
HA0	Department of Parks and Recreation	483.4	740.5	733.3	0.0	0.0	733.3	-7.2
BY0	D.C. Office on Aging	26.5	31.0	37.5	0.0	0.0	37.5	6.5
HM0	Office of Human Rights	35.0	36.7	41.6	0.0	0.0	41.6	5.0
BZ0	Mayor's Office on Latino Affairs	8.6	10.0	10.0	0.0	0.0	10.0	0.0
AP0	Office on Asian and Pacific Islander Affairs	4.7	6.0	6.0	0.0	0.0	6.0	0.0
VA0	Office of Veterans' Affairs	3.3	4.0	4.0	0.0	0.0	4.0	0.0
JZ0	Department of Youth Rehabilitation Services	516.7	554.5	553.5	0.0	0.0	553.5	-1.0
JM0	Department on Disability Services	201.3	206.1	197.1	0.0	0.0	197.1	-9.0
HT0	Department of Health Care Finance	92.6	120.8	106.8	6.1	13.9	126.8	6.0
HG0	Office of the Deputy Mayor for Health and Human Services	13.0	16.8	11.8	0.0	0.0	11.8	-5.0
Total, Human Support Services		4,065.3	4,497.5	4,259.6	6.1	190.1	4,455.7	-41.8
Public Works								
KT0	Department of Public Works	1,225.2	1,305.0	1,297.0	0.0	33.0	1,330.0	25.0
KA0	District Department of Transportation	455.4	552.4	597.4	0.0	5.0	602.4	50.0
KV0	Department of Motor Vehicles	229.8	259.0	212.0	0.0	39.0	251.0	-8.0
KG0	Department of Energy and Environment	218.7	256.9	108.1	0.0	167.5	275.6	18.7
TC0	Department of For-Hire Vehicles	57.5	64.0	0.0	0.0	71.0	71.0	7.0
Total, Public Works		2,186.7	2,437.3	2,214.5	0.0	315.5	2,530.0	92.7
Financing and Other								
DO0	Non-Departmental	0.0	44.0	40.0	0.0	0.0	40.0	-4.0
Total, Financing and Other		0.0	44.0	40.0	0.0	0.0	40.0	-4.0
TOTAL GENERAL OPERATING FUNDS		27,903.3	29,907.2	29,098.9	26.0	1,743.8	30,868.7	961.5

Note: Details may not sum to totals because of rounding.

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title				FY 2018 Proposed Budget by Type of Funding										
Agency Code	Agency Name	FY 2016 Actuals Gross Funds FTEs	FY 2017 Approved Budget Gross Funds FTEs	Local Funds FTEs	Dedicated Taxes FTEs	Other Funds FTEs	Subtotal, General Fund FTEs	Federal Funds FTEs	Private Funds FTEs	Enterprise and Other Funds - Dedicated Taxes FTEs	Enterprise and Other FTEs	Subtotal, Gross Funds - Less Intra-District Funds FTEs	Intra-District Funds FTEs	Total FY 2018 Proposed Budget Gross Funds FTEs
Governmental Direction and Support														
AB0	Council of the District of Columbia	181.0	197.5	197.5	0.0	0.0	197.5	0.0	0.0	0.0	0.0	197.5	0.0	197.5
AC0	Office of the District of Columbia Auditor	29.2	33.0	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	32.0	0.0	32.0
DX0	Advisory Neighborhood Commissions	2.5	2.5	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	3.5	0.0	3.5
AA0	Office of the Mayor	76.2	87.5	91.5	0.0	0.0	91.5	2.0	0.0	0.0	0.0	93.5	5.0	98.5
AH0	Mayor's Office of Legal Counsel	7.9	10.0	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0	0.0	10.0
AI0	Office of the Senior Advisor	15.4	17.0	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0	0.0	18.0
BA0	Office of the Secretary	26.1	26.0	20.0	0.0	6.0	26.0	0.0	0.0	0.0	0.0	26.0	0.0	26.0
AE0	Office of the City Administrator	42.2	52.0	56.0	0.0	0.0	56.0	0.0	6.0	0.0	0.0	62.0	0.0	62.0
EM0	Deputy Mayor for Greater Economic Opportunity	5.2	18.0	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	16.0	4.0	20.0
RK0	D.C. Office of Risk Management	28.9	36.0	37.0	0.0	0.0	37.0	0.0	0.0	0.0	0.0	37.0	0.0	37.0
BE0	D.C. Department of Human Resources	169.3	134.3	85.0	0.0	5.3	90.3	0.0	0.0	0.0	0.0	90.3	77.0	167.3
JR0	Office of Disability Rights	10.7	11.0	9.0	0.0	0.0	9.0	3.0	0.0	0.0	0.0	12.0	0.0	12.0
RJ0	Captive Insurance Agency	0.1	1.0	1.0	0.0	1.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0
AS0	Office of Finance and Resource Management	42.2	44.0	38.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	38.0	7.0	45.0
PO0	Office of Contracting and Procurement	190.0	218.0	192.0	0.0	7.0	199.0	0.0	0.0	0.0	0.0	199.0	25.0	224.0
TO0	Office of the Chief Technology Officer	271.4	286.0	233.7	0.0	17.9	251.6	0.0	0.0	0.0	0.0	251.6	123.5	375.0
AM0	Department of General Services	622.5	675.8	637.4	0.0	12.5	649.9	0.0	0.0	0.0	0.0	649.9	22.0	671.9
AF0	Contract Appeals Board	9.9	10.0	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0	0.0	10.0
DL0	Board of Elections	60.3	60.0	56.0	0.0	0.0	56.0	0.0	0.0	0.0	0.0	56.0	0.0	56.0
CJ0	Office of Campaign Finance	28.2	30.0	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0	0.0	30.0
CG0	Public Employee Relations Board	8.3	9.0	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0	0.0	10.0
CH0	Office of Employee Appeals	14.1	15.0	15.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	15.0	0.0	15.0
CB0	Office of the Attorney General for the District of Columbia	527.8	593.6	440.1	0.0	13.7	453.8	152.4	8.0	0.0	0.0	614.3	25.1	639.4
AG0	D.C. Board of Ethics and Government Accountability	14.9	15.0	16.5	0.0	0.0	16.5	0.0	0.0	0.0	0.0	16.5	0.0	16.5
AR0	Statehood Initiatives	1.3	1.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0
AD0	Office of the Inspector General	93.3	112.0	94.8	0.0	0.0	94.8	17.3	0.0	0.0	0.0	112.0	0.0	112.0
AT0	Office of the Chief Financial Officer	900.2	981.0	890.9	0.0	64.0	954.9	0.0	0.0	0.0	0.0	954.9	48.1	1,003.0
Total, Governmental Direction and Support		3,378.8	3,676.2	3,241.8	0.0	127.4	3,369.2	174.7	14.0	0.0	0.0	3,557.9	336.7	3,894.6

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title				FY 2018 Proposed Budget by Type of Funding										
Agency Code	Agency Name	FY 2016 Actuals Gross Funds FTEs	FY 2017 Approved Budget Gross Funds FTEs	Local Funds FTEs	Dedicated Taxes FTEs	Other Funds FTEs	Subtotal, General Fund FTEs	Federal Funds FTEs	Private Funds FTEs	Enterprise and Other Funds - Dedicated Taxes FTEs	Enterprise and Other FTEs	Subtotal, Gross Funds - Less Intra-District Funds FTEs	Intra-District Funds FTEs	Total FY 2018 Proposed Budget Gross Funds FTEs
Economic Development and Regulation														
EB0	Office of the Deputy Mayor for Planning and Economic Development	79.9	79.0	68.2	0.0	15.0	83.2	2.0	0.0	0.0	0.0	85.2	0.0	85.2
BD0	Office of Planning	64.6	70.5	68.5	0.0	0.0	68.5	3.5	0.0	0.0	0.0	72.0	0.0	72.0
EN0	Department of Small and Local Business Development	40.7	50.0	51.0	0.0	0.0	51.0	3.0	0.0	0.0	0.0	54.0	0.0	54.0
CI0	Office of Cable Television, Film, Music, and Entertainment	38.6	48.5	7.0	0.0	41.9	48.9	0.0	0.0	0.0	0.0	48.9	0.0	48.9
BJ0	Office of Zoning	19.6	19.0	19.0	0.0	0.0	19.0	0.0	0.0	0.0	0.0	19.0	0.0	19.0
DB0	Department of Housing and Community Development	153.5	169.5	74.0	0.0	0.0	74.0	27.1	0.0	0.0	0.0	101.0	78.0	179.0
CF0	Department of Employment Services	583.8	612.0	230.5	0.0	198.2	428.7	230.4	0.0	0.0	0.0	659.1	23.0	682.1
DA0	Real Property Tax Appeals Commission	11.3	11.0	11.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	11.0	0.0	11.0
CR0	Department of Consumer and Regulatory Affairs	335.9	400.0	180.0	0.0	257.0	437.0	0.0	0.0	0.0	0.0	437.0	0.0	437.0
CQ0	Office of the Tenant Advocate	15.5	18.0	19.0	0.0	3.0	22.0	0.0	0.0	0.0	0.0	22.0	0.0	22.0
BX0	Commission on the Arts and Humanities	17.6	28.0	21.0	0.0	0.0	21.0	7.0	0.0	0.0	0.0	28.0	0.0	28.0
LQ0	Alcoholic Beverage Regulation Administration	49.2	57.0	0.0	0.0	57.0	57.0	0.0	0.0	0.0	0.0	57.0	0.0	57.0
DH0	Public Service Commission	76.6	84.6	0.0	0.0	80.5	80.5	4.1	0.0	0.0	0.0	84.6	0.0	84.6
DJ0	Office of the People's Counsel	39.7	41.4	0.0	0.0	44.4	44.4	0.0	0.0	0.0	0.0	44.4	0.0	44.4
SR0	Department of Insurance, Securities, and Banking	110.5	149.6	0.0	0.0	149.6	149.6	0.0	0.0	0.0	0.0	149.6	0.0	149.6
Total, Economic Development and Regulation		1,636.8	1,838.1	749.1	0.0	846.7	1,595.8	277.1	0.0	0.0	0.0	1,872.8	101.0	1,973.8
Public Safety and Justice														
FA0	Metropolitan Police Department	4,307.8	4,644.0	4,699.5	0.0	0.0	4,699.5	26.0	0.0	0.0	0.0	4,725.5	0.0	4,725.5
FB0	Fire and Emergency Medical Services Department	2,144.6	2,104.0	2,111.0	0.0	1.0	2,112.0	42.0	0.0	0.0	0.0	2,154.0	0.0	2,154.0
FL0	Department of Corrections	843.7	1,162.0	1,005.2	0.0	240.0	1,245.2	0.0	0.0	0.0	0.0	1,245.2	1.8	1,247.0
FK0	District of Columbia National Guard	110.6	129.0	37.3	0.0	0.0	37.3	93.8	0.0	0.0	0.0	131.0	0.0	131.0
BN0	Homeland Security and Emergency Management Agency	88.5	105.1	28.0	0.0	0.0	28.0	84.0	0.0	0.0	0.0	112.0	0.0	112.0
DQ0	Commission on Judicial Disabilities and Tenure	2.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	2.0
DV0	Judicial Nomination Commission	1.7	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	2.0
FH0	Office of Police Complaints	20.5	24.3	24.3	0.0	0.0	24.3	0.0	0.0	0.0	0.0	24.3	0.0	24.3
FZ0	DC Sentencing Commission	10.7	6.0	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.0	6.0
MA0	Criminal Code Reform Commission	0.0	5.0	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	0.0	5.0
NS0	Neighborhood Safety and Engagement	0.0	0.0	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	16.0	0.0	16.0

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title				FY 2018 Proposed Budget by Type of Funding										
Agency Code	Agency Name	FY 2016 Actuals Gross Funds FTEs	FY 2017 Approved Budget Gross Funds FTEs	Local Funds FTEs	Dedicated Taxes FTEs	Other Funds FTEs	Subtotal, General Fund FTEs	Federal Funds FTEs	Private Funds FTEs	Enterprise and Other Funds - Dedicated Taxes FTEs	Enterprise and Other FTEs	Subtotal, Gross Funds - Less Intra-District Funds FTEs	Intra-District Funds FTEs	Total FY 2018 Proposed Budget Gross Funds FTEs
FX0	Office of the Chief Medical Examiner	69.6	86.0	86.0	0.0	0.0	86.0	0.0	0.0	0.0	0.0	86.0	6.0	92.0
FS0	Office of Administrative Hearings	76.2	83.3	73.3	0.0	0.0	73.3	0.0	0.0	0.0	0.0	73.3	10.0	83.3
FJ0	Criminal Justice Coordinating Council	16.7	18.0	3.3	0.0	0.0	3.3	14.9	0.1	0.0	0.0	18.3	0.7	19.0
UC0	Office of Unified Communications	307.2	342.3	361.3	0.0	0.0	361.3	0.0	0.0	0.0	0.0	361.3	6.0	367.3
FR0	Department of Forensic Sciences	116.6	195.3	207.0	0.0	0.0	207.0	5.0	0.0	0.0	0.0	212.0	7.2	219.2
FI0	Corrections Information Council	5.4	6.0	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	7.0	0.0	7.0
FO0	Office of Victim Services and Justice Grants	14.1	14.0	10.7	0.0	1.9	12.6	3.4	0.0	0.0	0.0	16.0	0.0	16.0
FQ0	Office of the Deputy Mayor for Public Safety and Justice	4.5	8.0	11.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	11.0	0.0	11.0
Total, Public Safety and Justice		8,140.4	8,936.1	8,691.7	0.0	242.9	8,934.6	273.1	0.1	0.0	0.0	9,207.8	31.7	9,239.5
Public Education System														
GA0	District of Columbia Public Schools	8,360.6	8,185.8	7,625.0	0.0	17.8	7,642.8	127.7	16.0	0.0	0.0	7,786.5	556.0	8,342.5
GD0	Office of the State Superintendent of Education	339.1	401.3	295.7	19.9	3.4	319.0	127.4	0.0	0.0	0.0	446.4	2.4	448.8
GC0	District of Columbia Public Charter Schools	1.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0
CE0	District of Columbia Public Library	547.1	552.8	558.3	0.0	0.0	558.3	4.5	0.0	0.0	0.0	562.8	0.0	562.8
GN0	Non-Public Tuition	15.5	18.0	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0	0.0	18.0
GO0	Special Education Transportation	1,346.4	1,391.1	1,362.3	0.0	0.0	1,362.3	0.0	0.0	0.0	0.0	1,362.3	0.0	1,362.3
GE0	D.C. State Board of Education	15.5	21.0	23.0	0.0	0.0	23.0	0.0	0.0	0.0	0.0	23.0	0.0	23.0
GW0	Office of the Deputy Mayor for Education	15.3	21.0	19.0	0.0	0.0	19.0	0.0	0.0	0.0	0.0	19.0	0.0	19.0
Total, Public Education System		10,640.5	10,591.9	9,902.2	19.9	21.2	9,943.4	259.6	16.0	0.0	0.0	10,219.0	558.4	10,777.4
Human Support Services														
JA0	Department of Human Services	1,041.8	1,174.8	613.4	0.0	2.0	615.4	612.1	0.0	0.0	0.0	1,227.5	21.0	1,248.5
RL0	Child and Family Services Agency	792.1	825.0	664.0	0.0	0.0	664.0	156.0	0.0	0.0	0.0	820.0	0.0	820.0
RM0	Department of Behavioral Health	1,345.6	1,409.7	1,124.8	0.0	37.0	1,161.8	119.0	0.0	0.0	0.0	1,280.8	101.8	1,382.6
HC0	Department of Health	495.8	628.3	155.9	0.0	137.2	293.1	308.9	0.3	0.0	0.0	602.2	4.0	606.2
HA0	Department of Parks and Recreation	486.4	746.5	733.3	0.0	0.0	733.3	0.0	0.0	0.0	0.0	733.3	15.6	748.9
BY0	D.C. Office on Aging	70.1	63.0	37.5	0.0	0.0	37.5	28.6	0.0	0.0	0.0	66.0	3.0	69.0
HM0	Office of Human Rights	35.8	39.0	41.6	0.0	0.0	41.6	2.4	0.0	0.0	0.0	44.0	0.0	44.0
BZ0	Mayor's Office on Latino Affairs	8.6	10.0	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0	0.0	10.0
AP0	Office on Asian and Pacific Islander Affairs	4.7	6.0	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.0	6.0
VA0	Office of Veterans' Affairs	3.3	4.0	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	4.0

Government of the District of Columbia
FY 2018 Proposed Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title				FY 2018 Proposed Budget by Type of Funding										
Agency Code	Agency Name	FY 2016 Actuals Gross Funds FTEs	FY 2017 Approved Budget Gross Funds FTEs	Local Funds FTEs	Dedicated Taxes FTEs	Other Funds FTEs	Subtotal, General Fund FTEs	Federal Funds FTEs	Private Funds FTEs	Enterprise and Other Funds - Dedicated Taxes FTEs	Enterprise and Other FTEs	Subtotal, Gross Funds - Less Intra-District Funds FTEs	Intra-District Funds FTEs	Total FY 2018 Proposed Budget Gross Funds FTEs
JZ0	Department of Youth Rehabilitation Services	516.7	554.5	553.5	0.0	0.0	553.5	0.0	0.0	0.0	0.0	553.5	0.0	553.5
JM0	Department on Disability Services	402.1	435.0	197.1	0.0	0.0	197.1	234.9	0.0	0.0	0.0	432.0	0.0	432.0
HT0	Department of Health Care Finance	212.8	250.0	106.8	6.1	13.9	126.8	137.3	0.0	0.0	0.0	264.0	0.0	264.0
HG0	Office of the Deputy Mayor for Health and Human Services	13.0	16.8	11.8	0.0	0.0	11.8	0.0	0.0	0.0	0.0	11.8	0.0	11.8
Total, Human Support Services		5,428.8	6,162.7	4,259.6	6.1	190.1	4,455.7	1,599.1	0.3	0.0	0.0	6,055.1	145.3	6,200.4
Public Works														
KT0	Department of Public Works	1,397.9	1,463.0	1,297.0	0.0	33.0	1,330.0	0.0	0.0	0.0	0.0	1,330.0	158.0	1,488.0
KA0	District Department of Transportation	455.4	572.4	597.4	0.0	5.0	602.4	20.0	0.0	0.0	0.0	622.4	0.0	622.4
KV0	Department of Motor Vehicles	231.9	267.0	212.0	0.0	39.0	251.0	0.0	0.0	0.0	0.0	251.0	14.0	265.0
KG0	Department of Energy and Environment	337.4	380.8	108.1	0.0	167.5	275.6	104.9	0.0	0.0	0.0	380.6	12.8	393.4
TC0	Department of For-Hire Vehicles	58.2	64.0	0.0	0.0	71.0	71.0	0.0	0.0	0.0	0.0	71.0	0.0	71.0
Total, Public Works		2,480.8	2,747.2	2,214.5	0.0	315.5	2,530.0	124.9	0.0	0.0	0.0	2,655.0	184.8	2,839.8
Financing and Other														
DO0	Non-Departmental	0.0	44.0	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0	0.0	40.0
Total, Financing and Other		0.0	44.0	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0	0.0	40.0
TOTAL GENERAL OPERATING FUNDS		31,706.1	33,996.1	29,098.9	26.0	1,743.8	30,868.7	2,708.4	30.4	0.0	0.0	33,607.5	1,357.9	34,965.4
Enterprise and Other Funds														
DC0	Office of Lottery and Charitable Games	64.7	73.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.5	74.5	0.0	74.5
DY0	District of Columbia Retirement Board*	0.0	69.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	75.0	0.0	75.0
GF0	University of the District of Columbia*	0.0	968.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	968.4	968.4	0.0	968.4
HI0	D.C. Health Benefit Exchange Authority	60.1	92.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.0	92.0	0.0	92.0
Total, Enterprise and Other Funds		124.8	1,203.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,209.9	1,209.9	0.0	1,209.9
GRAND TOTAL, DISTRICT GOVERNMENT		31,830.9	35,199.6	29,098.9	26.0	1,743.8	30,868.7	2,708.4	30.4	0.0	1,209.9	34,817.4	1,357.9	36,175.3

**These agencies do not use the District's financial system for their actual expenditure transactions.*

Note: Details may not sum to totals because of rounding.

Appendix J:

Statistical Profile of the District of Columbia

Statistical Profile

The District of Columbia was created in 1791 by an act of the United States Congress and Presidential proclamation and has served as the capital of the United States of America since 1800. The District is also a growing city of more than 680,000 residents living in its neighborhoods and supporting a large regional economy. The District's budget covers functions typical of states, counties, municipalities, and special districts as it serves residents, others who work in the city, and visitors from around the country and around the world.

When first established, the District was 100 square miles, chosen to be between north and south in the new United States, from land ceded by Maryland and Virginia. In 1846, the District's Virginia portion was returned to that state, leaving 69 square miles within the current District borders.

Local Government

Federal legislation, the District of Columbia Home Rule Act, Public Law No. 93-198 (approved December 24, 1973), determines how the District governs itself and how it relates to Congress. While the District elects its own Mayor and legislative body, all District legislation is sent to Congress, which may disapprove it within a 30-working-day period. Unique among tax-paying Americans, District citizens do not have representation in the Senate and have a non-voting delegate, but not full representation, in the House of Representatives.

The District is governed locally by a Mayor and a 13-member legislative body, the Council of the District of Columbia. The Mayor is elected with a 4-year term. The Council includes eight members elected by ward, four members elected at-large, and a Chairman who is also elected at-large. In the even-numbered years with a Mayoral election, residents also vote for the Chairman, for their ward member in four of the eight wards, and for two of the at-large members. In the other even-numbered years, which are presidential election years, residents vote for their ward member in the other four wards and for the other two at-large members.

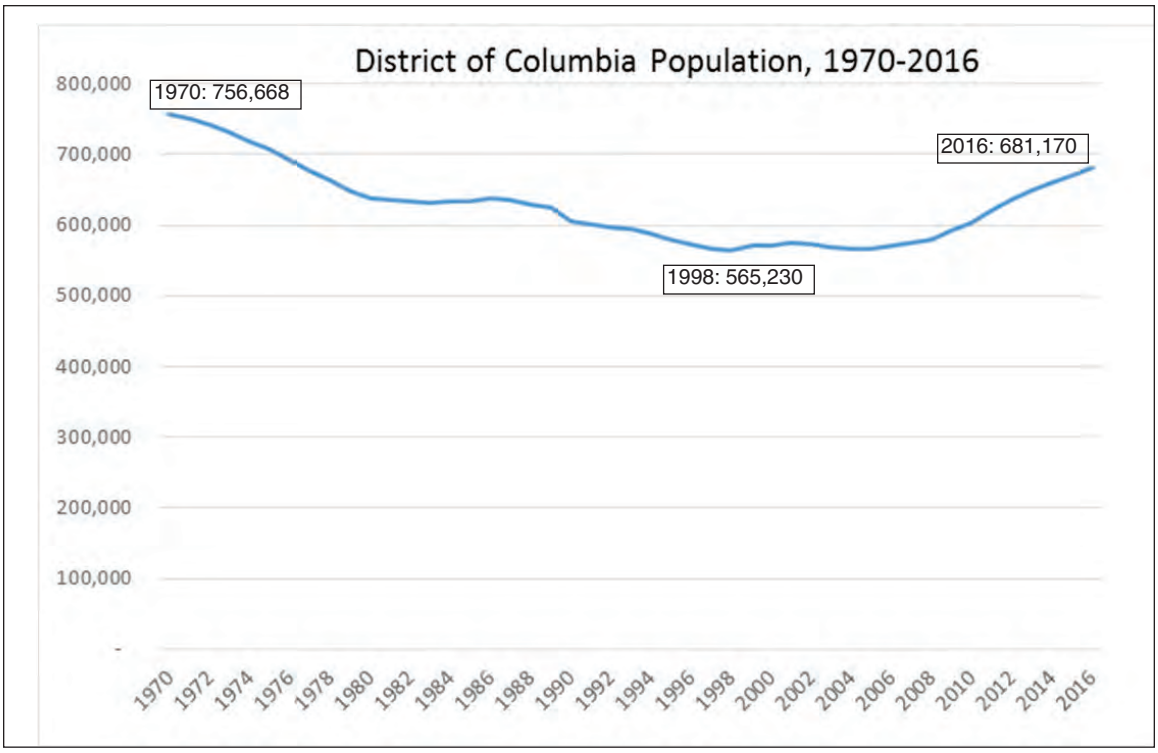
Ward lines are redrawn after each 10-year census to account for shifting population to keep the population as equal as possible across the eight wards.

Population

The District's population peaked in the 1940s at over 800,000 and declined during the ensuing decades. This decline turned around in the late 1990s, and net population growth since 2008 has averaged about 1,000 residents per month.

As of July 2016, according to Census Bureau estimates, the population was 47.7 percent Black, 44.6 percent White, 4.1 percent Asian-American, and 3.5 percent of other or multiple races. The population under age 18 was 17.6 percent and age 65 or older was 11.5 percent, both of which are below the national average, so the District has a higher-than-average proportion of its population between ages 18 and 64. Estimated for the 2011-2015 period, 54.6 percent of District residents age 25 or older had a bachelor's degree or higher, far above the national average of 29.8 percent.

The District's workday population, including commuters, is over one million.



Education

Primary and secondary education in the District is provided by the District of Columbia Public Schools (DCPS) and the District of Columbia Public Charter School (DCPCS) system. DCPS operates 116 schools serving about 49,000 students, while DCPCS includes 65 charter schools serving about 41,000 students. Enrollment has grown slightly in DCPS in recent years, while DCPCS has experienced continual growth since the first charter school opened in 1996.

Table J-1

District of Columbia Public Schools Enrollment

Years	DC Public School Enrollment	DC Public Charter School Enrollment
2009-10	44,718	27,661
2010-11	45,630	29,356
2011-12	45,191	31,562
2012-13	45,557	34,674
2013-14	46,393	36,565
2014-15	47,548	37,684
2015-16	48,439	38,905
2016-17	48,511	41,491

Table J-2

Government of the District of Columbia

Budgeted Full-Time Equivalent Employees, by Appropriation Title, Total Gross Funds Fiscal Years 2009-2018

	Fiscal Year									
Appropriation Title	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
Governmental Direction and Support	**3,447**	3,240	3,148	3,465	3,463	3,542	3,659	3,593	3,676	**3,895**
Economic Development and Regulation	1,647	1,526	1,502	1,538	1,514	1,614	1,685	1,759	1,838	**1,974**
Public Safety and Justice	8,874	8,743	8,650	8,501	8,426	8,424	8,495	8,522	8,936	**9,239**
Public Education System	9,848	9,590	10,528	10,345	10,008	9,793	10,660	10,533	10,592	**10,777**
Human Support Services	6,596	5,756	5,571	5,409	5,404	5,564	5,705	5,835	6,163	**6,200**
Public Works	2,479	2,401	2,309	2,476	2,502	2,604	2,672	2,698	2,747	**2,840**
Financing and Other	0	0	0	40	40	40	40	40	44	**40**
Subtotal before Enterprise Funds	**32,889**	**31,257**	**31,709**	**31,775**	**31,356**	**31,581**	**32,916**	**32,981**	**33,996**	**34,965**
Enterprise and Other Funds	1,229	1,247	1,328	1,336	1,220	1,114	1,136	1,178	1,204	**1,210**
Grand Total	**34,118**	**32,504**	**33,036**	**33,111**	**32,576**	**32,694**	**34,052**	**34,158**	**35,200**	**36,175**

The District served 12,173 students with disabilities in the 2014-2015 school year, according to the federally required October 6, 2014 Child Count. Of these 12,173 students, 11,170 were served in District public school programs (DCPS and DCPCS) and 1,003 were served in non-public schools at the District's expense.

The District also operates a public university, the University of the District of Columbia, which serves about 4,600 students in community college, 4-year undergraduate, and graduate and professional programs.

Public Facilities

Public facilities serving District residents, workers, and visitors include:

- 61 recreation centers;
- 11 indoor swimming pools and 18 outdoor swimming pools;
- 27 libraries;
- 33 fire stations; and
- 7 district police stations and 3 substation locations.

Tourism

The tourism industry is a major component of the District's economy. Each year, more than 20 million visitors come to Washington from all over the world. The Washington Metropolitan area is served by three major airports – Ronald Reagan Washington National Airport, Washington Dulles International Airport, and Baltimore-Washington International Thurgood Marshall Airport. Hotel industry data show the increase in available rooms in the District with the opening of the Convention Center Hotel in 2015 and other hotels in 2016 and 2017.

Table J-3

Airport Passengers

	Ronald Reagan Washington National Airport	Washington Dulles International Airport	Baltimore-Washington International Thurgood Marshall Airport
March 2014	1,699.7	1,773.3	1,839.8
March 2015	1,931.1	1,666.1	1,912.4
March 2016	2,087.3	1,703.6	2,084.7
March 2017	2,089.2	1,724.5	2,108.8
Full-Year 2015	11,242,375	10,363,918	11,738,828

Table J-4

Hotels

	Hotel Occupancy Rate	Number of Available Rooms	Average Daily Room Rate
2014	82.8%	27,323	$238.74
2015	83.6%	28,698	$238.81
2016	86.9%	28,945	$250.98
2017	84.9%	30,377	$273.30

Note: Data is for March in each year.

Financial

The District raises 71 percent of revenues for its operating budget through local sources, both tax and non-tax. Another 28 percent comes through federal grant programs that all states receive, with Medicaid alone accounting for over one-half of all federal dollars. Only about 1 percent consists of federal payments, which are direct appropriations from Congress to the District and which are analogous to earmarks that other states and jurisdictions receive. At one point, the District did receive a blanket federal payment to help pay for its operating expenses, but those payments ended in 1999.

Property and income taxes make up about two-thirds of District tax revenues, with sales tax and other tax revenue making up the remainder.

Table J-5

Taxes

($ thousands)

	Property Taxes							
Fiscal Year	Real	Personal	Rental	Sales and Use	Income and Franchise	Gross Receipts	Other Taxes	Total
2007	1,452,267	67,394	32,239	1,056,780	1,736,361	302,768	498,198	5,146,007
2008	1,666,315	59,690	33,086	1,101,859	1,755,894	302,873	413,401	5,333,118
2009	1,832,748	69,163	32,612	1,052,011	1,478,068	315,976	261,909	5,042,487
2010	1,790,519	56,501	34,264	1,081,005	1,434,131	295,531	264,959	4,956,910
2011	1,715,069	52,696	32,980	1,121,257	1,656,283	279,002	403,199	5,260,486
2012	1,843,918	55,734	35,134	1,218,576	1,956,590	319,036	404,066	5,833,054
2013	1,940,169	54,878	45,450	1,247,374	2,094,179	345,852	400,308	6,128,210
2014	2,037,905	55,413	41,719	1,282,573	2,094,754	389,539	423,354	6,325,257
2015	2,219,859	57,225	79,243	1,425,525	2,316,727	361,293	528,866	6,988,738
2016	2,386,010	59,101	58,780	1,451,441	2,464,330	365,305	498,161	7,283,128

Table J-6

Demographic and Economic Data

Fiscal Year	Population	Personal Income ($ in Thousands)	Per Capita Income	Median Age	Employment	Unemployment Rate
2008	580,074	$40,359,750	$69,577	34.3	702,725	6.0%
2009	599,657	$40,403,096	$67,377	34.0	701,633	9.0%
2010	605,210	$41,499,722	$68,571	33.8	709,075	10.2%
2011	620,427	$45,272,125	$72,969	33.7	723,233	10.2%
2012	635,040	$46,873,665	$73,812	33.6	730,033	9.3%
2013	649,111	$48,118,236	$74,129	33.8	733,317	8.6%
2014	659,836	$46,015,860	$69,738	33.8	757,500	7.8%
2015	670,377	$48,453,108	$72,277	33.8	764,700	6.7%
2016	681,170	$51,882,666	$76,167	N/A	780,400	6.1%

The District's bond ratings have steadily improved over the past decade.

Table J-7
Bond Rating and Total Debt Per Capita

Fiscal Year	Moody's	Standard and Poors	Fitch	Total Debt Per Capita
2007	A1	A+	A+	$10,028
2008	A1	A+	A+	$11,126
2009	A1	A+	A+	$11,081
2010	Aa2	A+	AA-	$11,880
2011	Aa2	A+	AA-	$12,451
2012	Aa2	A+	AA-	$12,484
2013	Aa2	AA-	AA-	$13,104
2014	Aa2	AA	AA	$13,307
2015	Aa1	AA	AA	$14,154
2016	Aa1	AA	AA	$14,048

Conclusion

The District of Columbia is a thriving city that is home to a growing population while simultaneously being a center of business and a world-class tourist destination. Enrollment in its school systems has been growing as well, and its adult population is highly educated. The District government performs functions typical of a city, a county, and a state, and it is supported by a diverse tax and revenue base that continues to grow. The District has balanced its budget and had a surplus each year since 1997, and its fiscal strength has been recognized in the improving ratings assigned to its debt by bond rating firms in recent years.

Appendix K:

Glossary of Budget Terms

Glossary of Budget Terms

Accrual Basis of Accounting – An accounting method that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows. Accordingly, revenues are recognized when they are earned and expenses when they are incurred, not when cash changes hands. Contrast this term to "modified accrual basis of accounting."

Activity – A component part of the District's program structure that is comprised of a set of services grouped around a common purpose or result.

Additional Gross Pay – Pay other than base compensation and premium pay. Examples include Holiday Pay, Longevity Pay, Shift Differential, and Terminal Leave.

Agency Financial Operations Program (AFO) – A program within an agency's performance plan under Performance-Based Budgeting. AFO is used to track the funding and FTE count for all Office of the Chief Financial Officer (OCFO) FTEs assigned to the agencies. Though many of these employees work on-site at agency locations, all financial positions within District agencies report to the Chief Financial Officer. Under AFO, these costs fall within one of three activities: (1) Budget Operations, (2) Accounting Operations, (3) ACFO. Six Associate Chief Financial Officers (ACFOs), each representing one of the major appropriation titles in the District's budget, manage agency financial operations. Agency fiscal officers report to their respective ACFO, who serves as the key contact between the Office of the Chief Financial Officer and the Office of Budget and Finance, in the Office of the City Administrator, in managing agency finances. For budgetary purposes, funding for these positions assigned to the agencies is included in the various agency budgets. This funding is not duplicated in the budget for the OCFO.

Agency Management Program (AMP) – A program within an agency's performance plan under Performance-Based Budgeting. AMP is used to track costs associated with common administrative expenses across the District. Under AMP, these costs fall within 15 activities: (1) Personnel, (2) Training and Employee Development, (3) Labor-Management Partnerships, (4) Contracting and Procurement, (5) Property Management, (6) Information Technology, (7) Financial Management, (8) Risk Management, (9) Legal Services, (10) Fleet Management, (11) Communications, (12) Customer Service, (13) Performance Management, (14) Language Access, and (15) Court-Ordered Supervision. Many agencies do not include all 15 of these activities.

Allocable Revenue – Revenue earned, collected, and used by the agency responsible for generating the revenue.

Allocation – The movement of budget from a central budget item, like a Reserve fund, to a specific budget location. In the case of the Highway Transportation Fund, the movement of capital budget from a master project to a capital project authorized within the master project group.

Amendment – A proposed change to a budget that is not yet finally approved, but has been formally submitted by the executive to the legislative branch.

Annualization – A budget increase to provide full-year budget authority for a budgetary item that was only partially funded in the prior-year budget.

Appropriated Revenue – Authority to collect revenue by an agency on behalf of the District Treasury; such revenue is used to support the operations of all agencies.

Appropriation – Authority to spend funds appropriated by Congress and financed by general District revenues.

Appropriation Group (or Appropriation Title) – The eight broad areas into which the District categorizes services to the citizens of Washington D.C. They include Governmental Direction and Support, Economic Development and Regulation, Public Safety and Justice, Public Education System, Human Support Services, Public Works, Financing and Other, and Enterprise and Other Funds.

Arbitrage – The ability to obtain tax-exempt bond proceeds and invest the funds in higher-yielding taxable securities, resulting in a profit. Generally, tax-exempt bond issues, which were issued on or after September 1, 1986, are subject to the arbitrage rebate requirements issued by the U.S. Department of the Treasury (Internal Revenue Service), requiring that any profit or "arbitrage" be "rebated" to the U.S. Government.

Attrition – Voluntary employment losses, such as retirements and resignations.

Bonds – Officially called debt securities, bonds provide ways for governments to raise large sums of money by borrowing. Bonds usually have a principal amount and a contract interest rate. For fixed-rate bonds, the principal can be paid at maturity while the interest is generally paid semi-annually as a percent of the principal. For example, a government could issue $10,000,000 in bonds with a 5-percent interest rate. If the bonds matured in five years, then the $10,000,000 principal amount would be repaid to the bondholder on the fifth anniversary of issuance. During that period, $500,000 would be paid in interest each year or $250,000 semiannually. Governments may also issue floating-rate bonds, where interest accrues at rates that are reset periodically (typically weekly or monthly). Interest payments may be due on a monthly basis, with principal due at maturity.

Bond Rating – A bond rating is an independent assessment of the creditworthiness of a bond issued by a state or municipality (including all short and long-term indebtedness) rated by these agencies. The three primary rating agencies are Standard & Poor's Ratings Services (S & P), Moody's Investors Service, Inc. (Moody's), and Fitch Ratings, Inc. (Fitch). Bond ratings measure the probability of the timely repayment of principal and interest of a bond. Generally, a higher credit rating would lead to a more favorable effect on the marketability of a bond and lower cost of borrowing for the borrower. The credit rating symbols

Bond Ratings

Rating	S & P	Moody's	Fitch
Best Quality; extremely strong capacity to pay principal and interest	AAA	Aaa	AAA
High Quality; very strong capacity to pay principal and interest	AA	Aa	AA
Upper Medium Quality; strong capacity to pay principal and interest	A	A	A
Medium Grade; adequate capacity to pay principal and interest	BBB	Baa	BBB
Somewhat Speculative	BB	Ba	BB
Low Grade, Speculative	B	B	B
Low Grade, Partial Recovery Possible	CCC	Caa	CCC
Low Grade, Default Recovery Possible	CC	Ca	CC
Recovery Unlikely	C	C	C

(long-term) for investment grade bonds range from the highest ratings of AAA, AA, and A to BBB-, the lowest investment grade ratings. Pluses are added to distinguish strength and minuses reflect weaknesses. Bonds rated below BBB- are referred to as speculative, low grade or junk bonds. The Bond Ratings table denotes the bond rating codes of the various rating agencies.

Budget – A plan of financial and operational intent embodying an estimate of proposed expenditures for a given period and proposed means of financing.

Budget Authority – Authority provided by law to enter into obligations that will result in expenditures. It may be classified by the period of availability (one-year, multiple-year, no-year), by the timing of congressional action (current or permanent), or by the manner of determining the amount available (definite or indefinite).

Budget Establishment – The period immediately preceding the beginning of the budget fiscal year during which final budgets are prepared and entered into the formal accounting records of the District.

Budget Formulation – The budget planning and development process from the initial budget call up to and including final approval by Congress.

Budget Modification – A change in any portion of the budget during the fiscal year.

Budget Reserve – Funds that are earmarked to protect the District against shortfalls in revenue and unforeseen expenditures.

Build America Bonds (BABs) – The American Recovery and Reinvestment Act of 2009 provides federal subsidies for state and local governments to borrow at lower costs. Build America Bonds are taxable bonds issued by state and local governments to give them access to the conventional corporate debt markets where a portion of the debt service on these bonds are reimbursed from a direct federal payment subsidy. The Treasury Department directs subsidy payments to participating state or local governmental issuers in an amount equaling up to 35 percent of the interest payment on the Build America Bonds. The federal subsidy payment effectively lowers the net borrowing costs and increases the amount municipalities can borrow, compared to traditional tax-exempt or tax credit bonds.

CAFR – State and local governments issue an annual audited financial report referred to as the Comprehensive Annual Financial Report or CAFR. The CAFR is prepared in accordance with U.S. generally accepted accounting principles (GAAP) for state and local governments as promulgated by the Government Accounting Standards Board (GASB) and is composed, at a minimum, of the following three parts: (1) an introductory section, (2) a financial section, and (3) a statistical section. Some of the principal users of the CAFR are credit or bond rating agencies (Fitch Ratings, Moody's Investors Service, Standard and Poor's Ratings Services), institutions that buy and sell bonds, and those charged with managing and governing the state or local government.

Capital Budget – The budget that provides for the acquisition of District-owned assets that help meet the long-term and infrastructure needs, as summarized in the Capital Improvements Program.

Capital Improvements Program (CIP) – A plan for initiating the development, improvement, or replacement of District-owned assets during a six-year period. As annually revised, this plan provides the basis for future-year capital budget requests.

Certificates of Participation (COPs) – Borrowing that is secured by the pledge of the issuing municipality to annually appropriate (each year that the COPs are outstanding) an amount sufficient to pay debt service on the bonds. In a typical lease-purchase arrangement, the District as lessee purchases property under contract from a lessor, usually a private corporation, another public entity, or a special purpose nonprofit corporation. The lessor receives a portion of each lease payment as tax-exempt interest. One common way of financing this is through COPs, where the lessor assigns the lease and lease payments to a trustee.

Chart of Accounts – A listing of general ledger accounts used to record financial transactions incurred by District agencies.

Charter School – A private non-profit entity that accepts and educates public school students under the terms of a charter granted by the District's chartering authority. Charter Schools receive the same public funding as D.C. Public Schools pursuant to the District's uniform per student funding formula; additionally, a facilities allowance is provided.

Collateral – Security pledged to a creditor to assure that the obligor of a municipal credit will meet its payment obligations. When the obligor has performed, the creditor must release the collateral.

Component Unit – Legally separate organizations which meet the following criteria: (a) the primary government appoints a voting majority of the organization's board; and (b) there is a financial benefit/burden relationship between the primary government and the organization, or the primary government is able to impose its will on the organization.

Comptroller Object – This represents the lowest level of the General Ledger Account structure for operating statement District-wide accounting purposes. It includes revenue, expenditure, transfer and statistical accounts.

Comptroller Source Group – This is used to group Comptroller Objects for reporting purposes. Also called Object Class.

Consolidated Plan – The U.S. Department of Housing and Urban Development requires a single or consolidated plan and submission for the following federal grant programs: Community Development Block Grant (CDBG), HOME Investments Partnerships Program, Emergency Shelter Grants (ESG), and the Housing Opportunities for Persons with AIDS (HOPWA) grant.

Contractual Services – A budgetary classification of nonpersonal services that includes funds for contractual services.

Controllable Property – Non-capitalized tangible property with a value that is less than $5,000 that is considered to be sensitive with a high risk of theft or loss; such property typically has an expected useful life of less than three years.

Current Services Funding Level (CSFL) – The CSFL is a Local funds ONLY representation of the true cost of operating District agencies in the next budget year, without consideration of any new policy decisions.

Debt Cap – This is a measure of the District's long-term debt capacity, supported by District revenues. The District has statutorily mandated debt limits of (a) 17 percent (maximum annual debt service to total General Fund revenues) for general obligation bonds, and (b) 12 percent (annual debt service to total General Fund expenditures) for all tax-supported debt.

Debt Ratio – Debt ratios are a means of measuring the affordability or burden of a municipality's outstanding debt. Common measurements include debt per capita, debt as a percentage of general fund expenditures, and debt as a percentage of total income.

Debt Service – The payment of interest on outstanding bonds, the principal payment of maturing or redeemed bonds and any required contributions to a sinking fund for term bonds. Generally principal is paid annually. Interest on fixed-rate bonds is paid semi-annually and interest on floating-rate bonds is paid monthly.

Dedicated Taxes – Tax revenues that are dedicated by law to a particular agency for a particular purpose. Dedicated Tax revenue is part of General Fund revenue.

Encumbrance – An amount of funds committed for the payment of goods and services ordered but not yet received.

Enterprise Funds – Budget and accounting units created for particular purposes, such as self-sustaining operations for which a fee is charged to external users for goods and services, to separate the revenue and financial control of such operations from the District's General Fund.

Entitlement – A service or grant that, under District or federal law, must be provided to all qualified applicants.

Equipment and Equipment Rental – The name of the object class used to allocate funds for such needs.

Escrow Agreement for Refunding Bonds – The legal document outlining the terms and conditions under which proceeds of refunding bonds are used to pay the debt service of refunded bonds. The escrow (which should be irrevocable) stipulates which bond or bonds are to be refunded, whether the bonds will be redeemed at a call date or paid until maturity, and what the refunding bond proceeds are invested in. Usually refunding bonds are invested in U.S. government securities.

Expenditure – A payment for goods or services received.

FMAP (Federal Medicaid Assistance Percentage) – The percentage of Medicaid expenditures that is reimbursed by the federal government. For the District, this percentage is generally 70 percent for most Medicaid functions.

Federal Funds –

- **Federal Grants:** Funding provided by the federal government via a federal agency for a specific purpose with the conditions for the administration of the funding dictated by each grantor organization.
- **Federal Payments:** Funding specifically detailed in the Federal Funds portion of the District of Columbia Appropriations Act with the conditions for the administration of the funding found within the statute and federal appropriations law.
- **Federal Medicaid Payments:** Funding provided to pay for a portion of the health care costs of eligible individuals, with oversight performed by District and federal authorities.

Fixed Costs – Expenses that do not change in proportion to the activity of a business and are related to the everyday functioning of a business. In the District, fixed costs are categorized as electricity, heating fuel, janitorial services, natural gas, occupancy, telecommunication, postage, rent, security services, steam, water and sewer, and fleet fuel and services. While the expense item is fixed, the costs do have variability. Rate fluctuations and consumption levels play a large part in determining the amount of fixed costs.

Fringe Benefits – Part of overall employee compensation costs, including life and health insurance and retirement and Social Security contributions.

Full-Time Equivalent (FTE) – An employment indicator that translates the total number of hours worked in a year by all employees, including part-time workers, to an equivalent number of work years. For example, one FTE generally equals 2,080 hours and 0.75 FTE equals 1,560 hours.

Fund – A budgeting and accounting practice used to establish accounts separating revenues and their related obligations and expenditures for one purpose from revenues, obligations, and expenditures for other purposes.

Fund Accounting – Method of organizing and maintaining accounting activities on a fund basis. A fund

is defined as a separate, distinct accounting entity that has its own assets, liabilities, equity, revenues, and expenditures/expenses. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – The difference between fund assets and deferred outflows of resources and fund liabilities and deferred inflows of resources. The fund balance is cumulative over the life of the fund.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standard for accounting and financial reporting. GAAP includes the conventions, rules, and procedures that serve as the norm for the fair presentation of financial statements. The standard setting body which establishes GAAP for governmental entities is the Governmental Accounting Standards Board (GASB).

GASB – Established in June 1984, the Governmental Accounting Standards Board (GASB) is the ultimate authoritative accounting and financial reporting standard-setting body for state and local governments. Although GASB standards do not have the force of law, governments are required to follow GASB standards in order to obtain clean opinions from their auditors, and failure to comply with GASB standards can adversely affect a state or local government's bond ratings and thus its attempts to issue bonds.

GFOA – The Government Finance Officers Association of the United States and Canada is the premier association of public finance professionals. Since its inception in 1906, originally as the Municipal Finance Officers Association, the organization has played a major role in the development and promotion of GAAP for state and local government. The GFOA has sponsored the Certificate of Achievement for Excellence in Financial Reporting Program since 1946. Under this program, governments that achieve the highest standards in financial reporting are awarded a prestigious Certificate of Achievement. The GFOA also sponsors the Distinguished Budget Presentation Award Program, which recognizes governments whose budgets are deemed exemplary as policy documents, financial guides, operational guides, and communication devices. The GFOA also publishes Governmental Accounting, Auditing, and Financial Reporting (GAAFR), also known as "the Blue Book".

GPRA – Government Performance and Results Act. Legislation that requires the establishment of a direct relationship between the use of federal funds and the delivery of services by federal agencies. Many federal grants require GPRA performance measures as part of the reporting process.

General Fund – The principal operating fund of the District, which is used to account for all financial resources except those required to be accounted for in another fund. General Fund revenues consist of Local, Dedicated Tax, and Special Purpose Revenues.

General Obligation (G.O.) Bonds – Bonds issued directly by state or local governments or their agencies to meet essential government functions, such as schools and highway construction. These bonds are backed by the issuer's pledge of its full faith, credit and taxing power to meet interest and principal payments.

Gift Funds – Financial donations to the District government, which may only be accepted on behalf of the District by the Mayor, and which may be earmarked for a specific purpose.

Grant – Contributions of assets (usually cash) by a government unit or private entity for specified purposes. The District government receives grants from the federal government (and occasionally from private entities) for a variety of purposes. District agencies also make grants to non-profit or other non-District government organizations. When the source of the District's grant to a non-District government organization is itself a grant, the District's grant is called a "subgrant."

Grant Anticipation Revenue Vehicle (GARVEE) Bonds – Bonds used by state or state infrastructure agencies under the guidelines of the National Highway System Designation Act to finance major highway projects receiving Federal funding. States must repay the bonds using federal funds expected to be received in the future; however, the federal government does not guarantee that the funds will be made available to repay the bonds.

Gross Budget – A total budget amount that includes resources from all funding sources.

Imprest Fund – A fund of a designated amount out of which payments for expenses of small amounts are made (sometimes referred to as petty cash).

Income Tax Revenue Secured Bond – Revenue bonds secured by and paid solely from the individual income tax and the business franchise tax revenue received by the District.

Indirect Costs – Administrative overhead costs incurred by the District in managing grant programs.

Industrial Revenue Bond – A bond issued by the District on behalf of a non-profit or other eligible entity to finance or refinance projects including housing, health facilities, transit, higher education, or other industrial or commercial development.

Inflation – An increase in general price of goods or services resulting in a decline in the purchasing power of currently available money.

Infrastructure – Long-lived assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure include such assets as highways, bridges, drainage systems, and water and sewer systems.

Interest Accrual – The interest that has accumulated on a bond since the last interest payment up to, but not including, the settlement date.

Intra-District – An accounting mechanism used to track payments for services provided by one District agency to another District agency, similar to an internal service fund.

Key Result Measures – A set of result performance measures that are contained within each program.

Local Education Agency (LEA) – An education agency at the local level that exists primarily to operate schools or to contract for educational services. This term is used synonymously with the terms "school district, “school system," and "local basic administrative unit."

Local Revenue – Includes tax and non-tax revenue that is not earmarked for a particular purpose and is allocated to fund District programs during the annual budget process. Local revenue is part of General Fund revenue.

Mandate – Any responsibility, action, or procedure that is imposed by one government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

MARC – Maximum Allowable Request Ceiling. The maximum Local fund budget that the agencies are allowed to request at the beginning of the budget formulation process.

Master Project – A designated capital project that receives the budget for a specific set of related projects, which then subsequently obtain budget(s) through an allocation process from the master project. Certain District capital projects are budgeted using this process.

Match – A locally provided cash or in-kind services contribution required to supplement or equal a grant or gift as a condition for receiving the funds.

Mission – The mission is a clear, concise statement of the purpose of the agency. The mission focuses on the broad, yet distinct, results the agency will achieve for its customers.

Modified Accrual Basis of Accounting – A basis of accounting that recognizes revenues in the period they become measurable and available, and expenditures in the period in which governments in general normally liquidate the associated liability rather than when that liability is first incurred (if earlier).

Municipal Bond – A bond issued by a state, a political subdivision, or a state agency or authority. In general, interest earned on municipal bonds is exempt from federal income taxes, as well as state and local taxes if the investor lives in the issuing state.

Nonpersonal Services (NPS) – A budget category that includes budget objects for reporting other than personnel-related expenditures. Nonpersonal services includes supplies, utilities, communications, rent, other services and charges, subsidies and transfers, equipment and equipment rental, and debt service.

Nonrecurring Expenditures – One-time expenditures for special items, such as a new fire truck or a computer system, that do not need to be budgeted for again in the year following their purchase.

Notice of Funding Availability (NOFA) – A public notice that an agency will issue a Request for Applications (RFA), informing interested parties when and where an RFA may be obtained.

Object Category – The category of object classes for which the District budgets in the operating budget. There are two object categories: Personal Services (salaries, fringe benefits, additional pay, and overtime) and Nonpersonal Services (all object classes that are not personal services).

Object Class – A budgetary classification that breaks down the object categories of personal services and nonpersonal services into more specific types of expenditure, such as fringe benefits (Object Class 14) or supplies (Object Class 20). Also called Comptroller Source Group.

Objectives – Measurable activities of a program that are sought to achieve the overall mission.

Obligations – The amount of expenditures already made as well as the cost of commitments requiring future payments.

Operating Budget – The budget that encompasses the day-to-day District activities. The operating budget includes employee salaries, supplies, and other non-personnel items related to current activities. The operating budget also includes debt service and overhead costs related to daily operations.

Other Services and Charges – A budgetary classification of nonpersonal services that includes funds for printing, postage, tuition, travel, conference, and membership dues.

Overtime Pay – Pay for full-time employees whose work hours exceed their regular tour of duty, generally, for hours of work authorized in excess of 40 hours in a pay status in a workweek in accordance with provisions of section 7 of the Fair Labor Standards Act of 1938 (FLSA), as amended (29 USC 207).

Personal Services (PS) – A budget category that includes budget objects for reporting personnel-related expenditures. Personal Services includes regular pay, other pay, additional gross pay, overtime, and fringe benefits.

Performance-Based Budgeting (PBB) – A budget system in which budget decisions are based on or informed by performance information that describes the cost or efficiency of producing an activity and the results achieved for customers.

Performance Measures – Measures that describe the information managers and other decision-makers need in order to make good business decisions. Different types of measures include demand/input, output, outcome, and efficiency.

Performance Plan – An agency-level plan that contains the agency's mission, summary of services, objectives, initiatives, and performance measures for a set period of time.

Phase – A budgeted task (e.g. design, project management, construction) necessary to achieve the completion of a capital project.

Private Revenue – Funding from private grants to fund the intended purpose of the grant.

Program – A component part of the District's program structure. Comprised of a set of activities that have a common purpose or result, programs are organized as a sub-unit of an agency for accounting, budgeting, planning, and performance measurement purposes.

Program Structure – The delineation of programs, activities, and services that constitute the work of an agency.

Project – a capital project is an investment in the infrastructure of the District that results in a new District-owned asset, increases the value of an existing District-owned asset, or increases the life of a District-owned asset by at least 2 years.

Proprietary Fund – Fund category that often emulates the private sector and focuses on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. Expenditures are typically funded by user charges and fees. Governments may have two types of proprietary funds: enterprise funds and internal service funds.

Qualified Zone Academy Bond (QZAB) – A federal bond program established to help schools raise funds to renovate and repair buildings, invest in equipment and up-to-date technology, develop challenging curricula, and train quality teachers. QZABs reduce the burden of interest payments by giving financial institutions holding the bonds (or other debt mechanism) a tax credit in lieu of interest for construction in eligible low-income schools. Through a tax credit to the lending institution, the federal government covers all of the interest on these bonds, resulting in savings up to 50 percent of the cost of these renovation and improvement projects.

Real (Constant) Dollars – Refers to an adjusted value of currency used to compare dollar values from one period to another. Because of inflation, the purchasing power of the dollar changes over time, so in order to compare dollar values across time periods, they can be converted from nominal (current) dollar values to constant dollar values.

Reallocation – The modification of budget from one phase of a capital project to another. The total budget for the project remains the same.

Redirections – The permanent shift of funds or positions within an agency.

Regular Pay – **Continuing** – Salary and wages for all continuing full-time employees.

Regular Pay – **Other** – Salary and wages for part-time, part-year, or temporary employees.

Reorganization – A change in the budget and reporting structures within an agency.

Reprogramming – Any budget modification for purposes other than those originally planned, which results in an offsetting reallocation of budget authority from one budget category to another, or from one capital project to another.

Request for Applications (RFA) – The document that describes the requirements for subgrant applications.

Request for Proposals (RFP) – A solicitation document requesting from prospective contractors to submit a business proposal with a detailed description of the manner in which they plan to achieve the

goals specified by the RFP, were they awarded a contract to do so. The plan usually includes the proposer's corporate and financial information, estimate of total cost, and required completion schedule.

Rescission – A legislative cancellation of budget authority previously approved by the Council and the Congress.

Revenue Bond – A special type of municipal bond distinguished by its guarantee of repayment solely from revenues generated by a specified revenue-generating entity or source associated with the purpose of the bonds, rather than from general tax revenue.

Revenue – The annual income or receipts of the District from taxes, charges, grants, and investments.

Revenue Category – General types of revenue, such as taxes.

Revenue Class – Specific revenues, such as real property taxes.

Review Panel – A team of qualified individuals responsible for reviewing, scoring, and recommending applicants for subgrant awards.

Revolving Fund – A fund that is replenished as amounts are used, either by additional appropriations or by income/revenue from the programs the fund finances. Therefore, the fund retains a balance at all times.

Service-Level Budgeting – The development of budgets at program level four in SOAR. This is one level below the current level of budgeting for most agencies, which is at the activity level.

Short-Term Bonds – As part of regular planned borrowing in the bond market, the District will issue a portion of its bonds with specific maturity rates tied to the expected useful life of the asset being acquired, normally equipment and information technology assets. The program assists the District in its asset/liability management by matching the useful life of the asset being financed with the amortization of the bond liability.

Special Purpose Revenue – Funds used to account for proceeds derived from specific revenue sources (other than expendable trusts, special assessments, or major capital projects) that are legally restricted to expenditures for specified purposes. Formerly called O-type or other revenue, Special Purpose Revenue is part of General Fund revenue.

Strategic Business Plan – A strategic business plan establishes and articulates the purpose, strategic goals, operational organization, and performance expectations for an agency.

Strategic Goal – In strategic business planning, refers to goal statements that describe in measurable terms the significant results that an agency must accomplish over the next 2 to 5 years to respond to critical trends, issues, and challenges.

Structural Balance – The degree to which revenues match expenditures over time.

Subgrant – The commitment of funds from a grant by a District government agency to a governmental or private organization to support specific services and operations. See D.C. Municipal Regulations, Title I, Chapter 50.

Subsidies and Transfers – The name of the object class used to allocate funds for a variety of public welfare and support costs and to transfer funds to other organizations, such as the Washington Metropolitan Area Transit Authority, providing services to District residents.

Supplemental Budget – An increase in the District's budget during the course of the fiscal year, after the budget has first been approved. After approval by Council and signature by the Mayor, a Supplemental Budget must also go to Congress for review. Within certain limits, the District may implement a Supplemental Budget after a 30-day review by Congress, if Congress does not disapprove it.

Supplies and Materials – The names of the budgetary object class used to allocate funds for consumable materials.

System of Accounting and Reporting (SOAR) – The financial management system currently used by the District as its official accounting system of record.

Tax Abatement – A decrease in the amount of tax as legislated by the Council. Such reduction results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

Tax Increment Financing – A method to pay for the costs of qualifying improvements necessary to create new development or redevelopment. The financing of the qualifying improvements is paid from increased property and/or sales taxes generated from the new development or redevelopment that would not occur "but for" such assistance.

Tobacco Securitization – Securitization is a financing method whereby a party sells bonds to investors backed by a future stream of payments. With tobacco securitization, the future stream of payments is the periodic payments tobacco companies will make as part of a settlement reached by the companies and various states in 1998. The District received funds up front from the proceeds of the bond sale. The investors receive principal and interest payments on their bonds from the tobacco companies' payments. Securitization shifts the risk that the tobacco companies will stop making settlement payments from the government to private investors or insurers.

Trust and Agency Funds – Fiduciary funds that are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, and other governments.

Transfers – Reallocation of resources (funds or positions) among agencies or funds.

Unfunded Liabilities – Potential or actual debts for which no current funding is available.

Uniform Per Student Funding Formula (UPSFF) – Funding formula used by the District that determines the annual appropriation of Local funds for the operation of DC Public Schools and DC Public Charter Schools based on the number of students, the grade level, and other student characteristics.

WAE – The abbreviation for a "when-actually-employed" appointment. This is a temporary appointment under which the employee serves on an intermittent basis.

Weighted Student Formula (WSF) – Funding formula used by the DC Public School system to annually fund each school. The formula is based on enrollment, grade level, special education needs, free and reduced price lunch eligibility, and English as a Second Language characteristics.

Within-Grade (Step) Increase – A salary increase awarded to an employee based on longevity of service and acceptable performance.

FY 2018 Local Budget Act

ENROLLED ORIGINAL

AN ACT

D.C. ACT 22-99

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

JULY 10, 2017

To adopt the local portion of the budget of the District of Columbia government for the fiscal year ending September 30, 2018.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2018 Local Budget Act of 2017".

Sec. 2. Adoption of the local portion of the Fiscal Year 2018 budget.

The following expenditure levels are approved and adopted as the local portion of the budget for the government of the District of Columbia for the fiscal year ending September 30, 2018.

DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

PART A--SUMMARY OF EXPENSES

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2018 ("Fiscal Year 2018"), out of the General Fund of the District of Columbia ("General Fund"), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating expenses for the District of Columbia for Fiscal Year 2018 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or $13,896,758,000 (of which $7,984,013,000 shall be from local funds (including $351,231,000 from dedicated taxes), $1,015,271,000 shall be from Federal grant funds, $2,343,137,000 shall be from Medicaid payments, $662,920,000 shall be from other funds, $3,866,000 shall be from private funds, $80,900,000 shall be from funds requested to be appropriated by the Congress as Federal payments pursuant to the Fiscal Year 2018 Federal Portion Budget Request Act of 2017, and $1,806,652,000 shall be from enterprise and other funds); provided further, that of the local funds, such amounts as may be necessary may be derived from the General Fund balance; provided further, that of these funds the intra-District authority shall be $683,882,000; in addition, for capital construction projects, an increase of $2,791,855,000 of which $2,226,605,000 shall be from local funds, $1,000,000 shall be from Private Grant funds,

$218,017,000 shall be from local transportation funds, $47,931,000 shall be from the District of Columbia Highway Trust Fund, and $298,302,000 shall be from Federal grant funds, and a rescission of $1,201,205,000 of which $846,662,000 shall be from local funds, $100,000,000 shall be from Federal Payment funds, $165,501,000 shall be from local transportation funds, $26,501,000 shall be from the District of Columbia Highway Trust Fund and $62,541,000 shall be from Federal grant funds appropriated under this heading in prior fiscal years, for a net amount of $1,590,650,000, to remain available until expended; in addition, provided, that all funds provided by this act shall be available only for the specific projects and purposes intended; provided further, that amounts appropriated under this act may be increased by the amount transferred from funds appropriated in this act as Pay-As-You-Go Capital funds; provided further, that amounts provided under this heading are to be available, allocated, and expended at the rates and subject to the provisions set forth under the heading "Division of Expenses"; provided further, that this amount may be increased by proceeds of one-time transactions, which are expended for emergency or unanticipated operating or capital needs; provided further, that such increases shall be approved by enactment of local District law and shall comply with all reserve requirements contained in the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777; D.C. Official Code § 1-201.01 *et seq.*); provided further, that this amount may be further increased by such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government and such sums may be paid from the applicable or available funds of the District of Columbia; provided further, that local funds are appropriated, without regard to fiscal year, in such amounts as may be necessary to pay vendor fees, including legal fees, that are obligated in this fiscal year, to be paid as a fixed percentage of District revenue recovered from third parties on behalf of the District under contracts that provide for payment of fees based upon and from such District revenue as may be recovered by the vendor; provided further, that, in addition, there are appropriated any amounts received, or to be received, without regard to fiscal year, from the Potomac Electric Power Company, or any of its related companies, successors, or assigns, for the purpose of paying or reimbursing the District Department of Transportation for the costs of designing, constructing, acquiring, and installing facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power Company, or any of its related companies, successors, or assigns, related to or associated with the undergrounding of electric distribution lines in the District of Columbia, and any interest earned on those funds, which amounts and interest shall not revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of a fiscal year, but shall be continually available until expended for the designated purposes; provided further, that this amount may be further increased by amounts deposited into the Attorney General Restitution Fund, which shall be continually available, without regard to fiscal year, until expended; provided further, that amounts appropriated pursuant to this act as operating funds may be transferred to enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this act; provided further, that there may be reprogrammed or transferred for operating expenses any local funds transferred or reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this act, except, that there

may not be reprogrammed for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects; provided further, that the local funds (including dedicated tax) and other funds appropriated by this act may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, or as otherwise provided by law, through November 15, 2018; provided further, that during Fiscal Year 2018 and any subsequent fiscal year, notwithstanding any other provision of law, the District of Columbia may expend funds as necessary to pay capital and operating obligations created by the District of Columbia and the National Parks Service in annual or multiyear agreements to improve, maintain, operate, or manage National Parks located in the District of Columbia, and such sums may be paid from the applicable or available funds of the District of Columbia, which, once allocated, shall retain appropriation authority consistent with the provisions of this act, without any limitation as to amount, duration, or fiscal year; provided further, that any unspent amount remaining in a nonlapsing fund described in Part B of this act at the end of Fiscal Year 2017 is to be continually available, allocated, appropriated, and expended for the purposes of such fund in Fiscal Year 2018 in addition to any amounts deposited in and appropriated to such fund in Fiscal Year 2018; provided further, that the Chief Financial Officer shall take such steps as are necessary to assure that the foregoing requirements are met, including the apportioning by the Chief Financial Officer of the appropriations and funds made available during Fiscal Year 2018.

PART B--DIVISION OF EXPENSES

GOVERNMENTAL DIRECTION AND SUPPORT

Governmental direction and support, $807,604,000 (including $699,486,000 from local funds, $31,543,000 from Federal grant funds, $75,053,000 from other funds, and $1,522,000 from private funds), to be allocated as follows; provided, that any program fees collected from the issuance of debt shall be available for the payment of expenses of the debt-management program of the District:

(1) Council of the District of Columbia. - $25,338,000 from local funds; provided, that not to exceed $25,000 shall be available for the Chairman from this appropriation for official reception and representation expenses and for purposes consistent with section 26 of the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided, further that all funds deposited, without regard to fiscal year, into the Council Technology Projects Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(2) Office of the District of Columbia Auditor. - $5,860,000 from local funds;

(3) Advisory Neighborhood Commissions. - $1,027,000 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Agency Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(4) Uniform Law Commission. - $51,000 from local funds;

(5) Office of the Mayor. - $14,018,000 (including $10,472,000 from local funds and $3,546,000 from Federal grant funds); provided, that not to exceed $25,000 of such amount, from local funds, shall be available for the Mayor for official reception and representation

expenses and for purposes consistent with section 26 of the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(6) Mayor's Office of Legal Counsel. - $1,634,000 from local funds;

(7) Office of the Senior Advisor. - $3,149,000 from local funds;

(8) Office of the Secretary. - $4,058,000 (including $2,958,000 from local funds and $1,100,000 from other funds);

(9) Office of the City Administrator. - $8,920,000 (including $7,657,000 from local funds, $280,000 from other funds, and $983,000 from private funds); provided, that not to exceed $10,600 of such amount, from local funds, shall be available for the City Administrator for official reception and representation expenses and for purposes consistent with section 26 of the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);

(10) Deputy Mayor for Greater Economic Opportunity. - $3,247,000 from local funds;

(11) Office of Risk Management. - $3,965,000 from local funds;

(12) Department of Human Resources. - $9,282,000 (including $8,866,000 from local funds and $416,000 from other funds);

(13) Office of Disability Rights. - $1,733,000 (including $1,105,000 from local funds and $628,000 from Federal grant funds);

(14) Captive Insurance Agency. - $2,320,000 (including $2,123,000 from local funds and $197,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Agency Fund (Free Standing Clinics/Insurance Fund) are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Captive Insurance Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(15) Office of Finance and Resource Management. - $24,706,000 (including $24,264,000 from local funds and $442,000 from other funds);

(16) Office of Contracting and Procurement. - $24,116,000 (including $22,840,000 from local funds and $1,276,000 from other funds);

(17) Office of the Chief Technology Officer. - $77,312,000 (including $68,876,000 from local funds, $32,000 from Federal grant funds, and $8,404,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(18) Contract Appeals Board. - $1,490,000 from local funds;

(19) Department of General Services. - $289,725,000 (including $281,483,000 from local funds and $8,242,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Eastern Market Enterprise Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the West End Library/Firehouse Maintenance Fund

are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(20) Board of Elections. - $8,908,000 (including $7,907,000 from local funds and $1,000,000 from Federal grant funds);

(21) Office of Campaign Finance. - $2,908,000 from local funds;

(22) Public Employee Relations Board. - $1,440,000 from local funds;

(23) Office of Employee Appeals. - $2,129,000 from local funds;

(24) Metropolitan Washington Council of Governments. - $520,000 from local funds;

(25) Board of Ethics and Government Accountability. - $2,329,000 (including $2,179,000 from local funds and $150,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Lobbyist Administration and Enforcement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Board of Ethics and Government Accountability Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(26) Office of the Attorney General for the District of Columbia. - $97,699,000 (including $63,616,000 from local funds, $23,040,000 from Federal grant funds, $10,504,000 from other funds, and $539,000 from private funds); provided, that not to exceed $10,600 of such amount, from local funds, shall be available for the Attorney General for official reception and representation expenses; provided further, that all funds deposited, without regard to fiscal year, into the Child SPT-TANF/AFDC Collections Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Child SPT-Reimbursements and Fees Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Child SPT-Interest Income Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Litigation Support Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Attorney General Restitution Fund are authorized for expenditure and shall remain available until expended;

(27) Statehood Initiatives Agency. - $234,000 from local funds; provided, that all funds deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(28) Office of the Inspector General. - $18,368,000 (including $15,521,000 from local funds and $2,848,000 from Federal grant funds); and

(29) Office of the Chief Financial Officer. - $171,119,000 (including $126,627,000 from local funds, $450,000 from Federal grant funds, and $44,042,000 from other funds); provided, that not to exceed $10,600 of such amount, from local funds, shall be available

for the Chief Financial Officer for official reception and representation expenses; provided further, that amounts appropriated by this act may be increased by the amount required to pay banking fees for maintaining the funds of the District of Columbia; provided further, that all funds deposited, without regard to fiscal year, into the OFT Central Collection Unit Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Recorder of Deeds Surcharge Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018.

ECONOMIC DEVELOPMENT AND REGULATION

Economic development and regulation, $649,347,000 (including $319,218,000 from local funds (including $1,170,000 from dedicated taxes), $93,940,000 from Federal grant funds, $235,888,000 from other funds, and $302,000 from private funds), to be allocated as follows:

(1) Office of the Deputy Mayor for Planning and Economic Development. - $46,346,000 (including $13,000,000 from local funds, $1,250,000 from Federal grant funds, and $32,096,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Industrial Revenue Bond program are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the H Street Retail Priority Area Grant Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Soccer Stadium Financing Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Economic Development Special Account are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Walter Reed Redevelopment Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Walter Reed Reinvestment Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the St. Elizabeths East Campus Redevelopment Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(2) Office of Planning. - $10,402,000 (including $9,657,000 from local funds, $525,000 from Federal grant funds, $200,000 from other funds, and $20,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into the Historic Landmark and Historic District Filing Fees (Local) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Historical Landmark and Historic District Filing Fees (O-Type) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(3) Department of Small and Local Business Development. - $15,089,000 (including $14,632,000 from local funds and $457,000 from Federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the Small Business Capital Access Fund

are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Streetscape Loan Relief Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Ward 7 and Ward 8 Entrepreneur Grant Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(4) Office of Cable Television, Film, Music, and Entertainment. - $12,757,000 (including $1,662,000 from local funds and $11,095,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Film, Television and Entertainment Rebate Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Cable Franchise Fees Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(5) Office of Zoning. - $3,069,000 from local funds;

(6) Department of Housing and Community Development. - $82,237,000 (including $23,104,000 from local funds, $54,587,000 from Federal grant funds, and $4,546,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Compensation Units 1 and 2 Affordable Housing Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Department of Housing and Community Development Unified Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Land Acquisition for Housing Development Opportunities (LAHDO) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the RLF Escrow Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Rehab Repay Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Home Again Revolving Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the HPAP-Repay Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Housing Preservation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(7) Department of Employment Services. - $142,699,000 (including $62,380,000 from local funds, $35,355,000 from Federal grant funds, $44,705,000 from other funds, and $260,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into the Workers' Compensation Administration Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the UI Administrative Assessment Tax Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the UI

Interest/Penalties Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Workers' Compensation Special Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Reed Act Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(8) Real Property Tax Appeals Commission. - $1,715,000 from local funds;

(9) Department of Consumer and Regulatory Affairs. - $60,098,000 (including $21,958,000 from local funds and $38,140,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Basic Business License Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Green Building Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Real Estate Guaranty and Education Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Nuisance Abatement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the OPLA-Special Account are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Board of Engineers Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Corporate Recordation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Re-Appraisal Fee Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Vending Regulation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(10) Office of the Tenant Advocate. - $4,008,000 (including $3,538,000 from local funds and $471,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Rental Unit Fee Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(11) Commission on the Arts and Humanities. - $29,689,000 (including $28,835,000 from local funds, $720,000 from Federal grant funds, and $133,000 from other funds); provided, that grant funding is competitively awarded to nonprofit fine and performing arts organizations based in and primarily serving the District; provided further, that all funds deposited, without regard to fiscal year, into the Special Purpose Revenue Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(12) Alcoholic Beverage Regulation Administration. - $8,655,000 (including $1,170,000 from local funds (including $1,170,000 from dedicated taxes) and $7,485,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the ABC-Import And Class License Fees Fund are authorized for expenditure and shall remain

available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Dedicated Taxes Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(13) Public Service Commission. - $14,599,000 (including $589,000 from Federal grant funds, $13,989,000 from other funds, and $22,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into the Operating-Utility Assessment Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the PJM Settlement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(14) Office of the People's Counsel. - $8,063,000 from other funds; provided, that all funds deposited, without regard to fiscal year, into the Advocate for Consumers Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(15) Department of Insurance, Securities, and Banking. - $28,623,000 (including $200,000 from local funds, $457,000 from federal grants, and $27,966,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Insurance Regulatory Trust Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Foreclosure Mediation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Capital Access Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(16) Housing Authority Subsidy. - $85,980,000 from local funds; provided, that all funds deposited, without regard to fiscal year, into the DCHA Rehabilitation and Maintenance Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(17) Housing Production Trust Fund Subsidy. - $48,317,000 from local funds; and

(18) Business Improvement Districts Transfer. - $47,000,000 from other funds.

PUBLIC SAFETY AND JUSTICE

Public safety and justice, $1,327,530,000 (including $1,112,225,000 from local funds, $163,970,000 from Federal grant funds, $80,000 from Medicaid payments, $48,340,000 from other funds, $14,000 from private funds, $435,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for the District of Columbia National Guard" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017, $1,900,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment to the Criminal Justice Coordinating Council" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017, and $565,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017), to be allocated as follows:

(1) Metropolitan Police Department. - $518,074,000,(including $503,729,000 from local funds, $6,145,000 from Federal grant funds, and $8,200,000 from other funds);

provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(2) Fire and Emergency Medical Services Department. - $254,570,000 (including $249,681,000 from local funds, $3,054,000 from Federal grant funds, and $1,836,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services Department EMS Reform Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(3) Police Officers' and Firefighters' Retirement System. - $105,596,000 from local funds;

(4) Department of Corrections. - $145,188,000 (including $124,077,000 from local funds and $21,111,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Correction Trustee Reimbursement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Welfare Account are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Correction Reimbursement-Juveniles Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(5) District of Columbia National Guard. - $13,908,000 (including $5,188,000 from local funds, $8,285,000 from Federal grant funds, and $435,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for the District of Columbia National Guard" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017); provided, that the Mayor shall reimburse the District of Columbia National Guard for expenses incurred in connection with services that are performed in emergencies by the National Guard in a militia status and are requested by the Mayor, in amounts that shall be jointly determined and certified as due and payable for these services by the Mayor and the Commanding General of the District of Columbia National Guard; provided further, that such sums as may be necessary for reimbursement to the District of Columbia National Guard under the preceding proviso shall be available pursuant to this act, and the availability of the sums shall be deemed as constituting payment in advance for emergency services involved;

(6) Homeland Security and Emergency Management Agency. - $136,570,000 (including $4,827,000 from local funds and $131,743,000 from Federal grant funds);

(7) Commission on Judicial Disabilities and Tenure. - $295,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017;

(8) Judicial Nomination Commission. - $270,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017;

(9) Office of Police Complaints. - $2,601,000 from local funds;

(10) District of Columbia Sentencing Commission. - $1,179,000 from local funds;

(11) Office of the Chief Medical Examiner. - $11,445,000 from local funds;

(12) Office of Administrative Hearings. - $10,089,000 (including $10,009,000 from local funds and $80,000 from Medicaid payments);

(13) Criminal Justice Coordinating Council. - $3,302,000 (including $1,238,000 from local funds, $150,000 from Federal grant funds, $14,000 from private funds, and $1,900,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment to the Criminal Justice Coordinating Council" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017);

(14) Office of Unified Communications. - $48,092,000 (including $32,736,000 from local funds, and $15,357,000 from other funds);

(15) Department of Forensic Sciences. - $26,309,000 (including $25,787,000 from local funds and $523,000 from Federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(16) Office of the Deputy Mayor for Public Safety and Justice. - $1,613,000 from local funds;

(17) Office of Neighborhood Safety and Engagement.- $2,129,000 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Neighborhood Safety and Engagement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(18) Corrections Information Council. - $748,000 from local funds;

(19) Office of Victim Services and Justice Grants. - $44,849,000 (including $28,941,000 from local funds, $14,071,000 from Federal grant funds, and $1,837,000 from other funds); provided, that $5,027,835 shall be made available to award a grant to the District of Columbia Bar Foundation for the purpose of administering the Access to Justice Initiative program, established by section 201 of the Access to Justice Initiative Amendment Act of 2011, effective September 14, 2011 (D.C. Law 19-21; D.C. Official Code § 4-1702.01), of which not less than $200,000 shall be available to fund the District of Columbia Poverty Lawyer Loan Repayment Assistance Program, established by section 401 of the Access to Justice Initiative Amendment Act of 2011, effective September 14, 2011 (D.C. Law 19-21; D.C. Official Code § 4-1704.01); provided further, that $4,500,000 shall be made available to award a grant to the District of Columbia Bar Foundation for the purpose of administering the Civil Legal Counsel Projects Program, established by section 3053 of the Expanding Access to Justice Amendment Act of 2017, passed on 2nd reading on June 27, 2017 (Enrolled version of Bill 22-244); provided further, that all funds deposited, without regard to fiscal year, into the Crime Victims Assistance Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Domestic Violence Shelter and Transitional Housing Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Community-Based Violence Reduction Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Private Security Camera Incentive Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; and

(20) Criminal Code Reform Commission. - $701,000 from local funds.

PUBLIC EDUCATION SYSTEM

Public education system, including the development of national-defense education programs, $2,473,785,000 (including $2,141,461,000 from local funds (including $4,676,000 from dedicated taxes), $249,960,000 from Federal grant funds, $20,935,000 from other funds, $1,428,000 from private funds, $30,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Resident Tuition Support" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017, and $30,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for School Improvement" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017), to be allocated as follows:

(1) District of Columbia Public Schools. - $829,953,000 (including $789,567,000 from local funds, $14,712,000 from Federal grant funds, $9,263,000 from other funds, $1,411,000 from private funds, and $15,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for School Improvement" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017); provided, that not to exceed $10,600 of such local funds shall be available for the Chancellor for official reception and representation expenses; provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia Public Schools on July 1, 2018, an amount equal to 10 percent of the total amount of the local funds appropriations provided for the District of Columbia Public Schools in the proposed budget of the District of Columbia for Fiscal Year 2019 (as transmitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the District of Columbia Public Schools for Fiscal Year 2019; provided further, that all funds deposited, without regard to fiscal year, into the E-Rate Education Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the ROTC Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the DHHS Afterschool Program-Copayment Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the At-Risk Supplemental Allocation Preservation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that the District of Columbia Public Schools ("DCPS") is authorized to spend appropriated funds to pay for DCPS-sponsored student travel, including the cost of transportation, lodging, meals, and admission fees for students and adult chaperones, to locations and venues outside DCPS facilities in accordance with rules promulgated by the Chancellor pursuant to section 105(c)(5) of the District of Columbia Public Education Reform Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C. Official Code § 38-174(c)(5)); provided further, that such travel be related to the students' curriculum or for the purpose of rewarding student curricular or extra-curricular achievement;

(2) Teachers' Retirement System. - $59,046,000 from local funds;

(3) Office of the State Superintendent of Education. - $450,426,000 (including $170,062,000 from local funds (including $4,676,000 from dedicated taxes), $234,317,000 from Federal grant funds, $1,047,000 from other funds, $30,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Resident Tuition Support" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017, and $15,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for School Improvement" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017); provided, that of the amounts provided to the Office of the State Superintendent of Education, $1,000,000 from local funds shall remain available until June 30, 2018, for an audit of the student enrollment of each District of Columbia public school and of each District of Columbia public charter school; provided further, that all funds deposited, without regard to fiscal year, into the Special Education Compliance Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Charter School Credit Enhancement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Student Residency Verification Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the State Athletic Acts Program and Office Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Community Schools Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Special Education Enhancement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Child Development Facilities Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Access to Quality Child Care Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Common Lottery Board Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(4) District of Columbia Public Charter Schools. - $813,739,000 from local funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia public charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year; provided further, that if the entirety of this allocation has not been provided as payments to any public charter schools currently in operation through the per pupil funding formula, the funds shall remain available for expenditure until September 30, 2018 for public education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided further, that of the amounts made available to District of Columbia public charter schools, $230,000 shall be made available to the Office of the Chief Financial Officer as authorized by section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26,

1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia public charter schools on July 1, 2018, an amount equal to 35 percent, or for new charter school Local Education Agencies that opened for the first time after December 31, 2017 an amount equal to 45 percent, of the total amount of the local funds appropriations provided for payments to public charter schools in the proposed budget of the District of Columbia for Fiscal Year 2019 (as transmitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for such payments for Fiscal Year 2019; provided further, that the annual financial audit for the performance of an individual District of Columbia public charter school shall be funded by the charter school;

(5) University of the District of Columbia Subsidy Account. - $78,180,000 from local funds; provided, that this appropriation shall not be available to subsidize the education of nonresidents of the District at the University of the District of Columbia, unless the Board of Trustees of the University of the District of Columbia adopts, for the fiscal year ending September 30, 2018, a tuition-rate schedule that establishes the tuition rate for nonresident students at a level no lower than the nonresident tuition rate charged at comparable public institutions of higher education in the metropolitan area; provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the University of the District of Columbia on July 1, 2018, an amount equal to 10 percent of the total amount of the local funds appropriations provided for the University of the District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2019 (as transmitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the University of the District of Columbia for Fiscal Year 2019; provided further, that not to exceed $10,600 of the amount provided for the University of the District of Columbia Subsidy Account shall be available for the President of the University of the District of Columbia for official reception and representation expenses;

(6) District of Columbia Public Library. - $61,787,000 (including $59,323,000 from local funds, $931,000 from Federal grant funds, $1,515,000 from other funds, and $17,000 from private funds); provided, that not to exceed $8,500 of such amount, from local funds, shall be available for the Public Librarian for official reception and representation expenses; provided further, that all funds deposited, without regard to fiscal year, into the Copies and Printing Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the SLD E-Rate Reimbursement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Library Collections Account are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Books from Birth Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(7) District of Columbia Public Charter School Board. - $9,110,000 from other funds;

(8) Non-Public Tuition. - $70,021,000 from local funds;

(9) Special Education Transportation. - $92,292,000 from local funds; provided, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the Special Education Transportation agency under the direction of the Office of the State Superintendent of Education, on July 1, 2018, an amount equal to 10 percent of the total amount of the local funds appropriations provided for the Special Education Transportation agency in the proposed budget for the District of Columbia for Fiscal Year 2019 (as transmitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the Special Education Transportation agency for Fiscal Year 2019; provided further, that amounts appropriated under this paragraph may be used to offer financial incentives as necessary to reduce the number of routes serving 2 or fewer students;

(10) State Board of Education. - $1,711,000 from local funds; and

(11) Office of the Deputy Mayor for Education. - $7,520,000 from local funds.

HUMAN SUPPORT SERVICES

Human support services, $4,769,449,000 (including $1,962,243,000 from local funds (including $86,907,000 from dedicated taxes), $417,402,000 from Federal grant funds, $2,343,057,000 from Medicaid payments, $41,147,000 from other funds, $599,000 from private funds, and $5,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Testing and Treatment of HIV/AIDS" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017), to be allocated as follows:

(1) Department of Human Services. - $554,740,000 (including $365,269,000 from local funds, $156,422,000 from Federal grant funds, $31,250,000 from Medicaid payments, and $1,800,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the SSI Payback Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(2) Child and Family Services Agency. - $225,037,000 (including $158,633,000 from local funds, $65,383,000 from Federal grant funds, $1,000,000 from other funds, and $21,000 from private funds);

(3) Department of Behavioral Health. - $255,555,000 (including $229,066,000 from local funds, $20,279,000 from Federal grant funds, $1,430,000 from Medicaid payments, $4,234,000 from other funds, and $547,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into the APRA-Choice in Drug Treatment (HCSN) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(4) Department of Health. - $230,697,000 (including $74,016,000 from local funds, $131,673,000 from Federal grant funds, $19,977,000 from other funds, $32,000 from private funds, and $5,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Testing and Treatment of HIV/AIDS" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017); provided, that all funds deposited, without regard to fiscal year, into the Health Professional Recruitment Fund (Medical Loan Repayment) are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into

the Board of Medicine Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Pharmacy Protection Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the SHPDA Fees Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Civic Monetary Penalties Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the SHPDA Admission Fee Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the ICF/MR Fees and Fines are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Human Services Facility Fee Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Communicable and Chronic Disease Prevention and Treatment Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(5) Department of Parks and Recreation. - $49,462,000 (including $46,762,000 from local funds and $2,700,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Department of Recreation Enterprise Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(6) Office on Aging. - $45,554,000 (including $35,617,000 from local funds, $7,592,000 from Federal grant funds, and $2,345,000 from Medicaid payments);

(7) Unemployment Compensation Fund. - $6,680,000 from local funds;

(8) Employees' Compensation Fund. - $21,709,000 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Worker's Compensation Rev-Settlement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Agency Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(9) Office of Human Rights. - $4,930,000 (including $4,600,000 from local funds and $330,000 from Federal grant funds);

(10) Office on Latino Affairs. - $3,301,000 from local funds;

(11) Office on Asian and Pacific Islander Affairs. - $855,000 from local funds;

(12) Office of Veterans' Affairs. - $472,000 (including $467,000 from local funds and $5,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(13) Department of Youth Rehabilitation Services. - $96,885,000 from local funds; provided, that $12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

(14) Department of Disability Services. - $168,106,000 (including $116,612,000

from local funds, $32,921,000 from Federal grant funds, $10,810,000 from Medicaid payments, and $7,763,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Randolph Shepherd Unassigned Facilities Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Cost of Care-Non-Medicaid Clients Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Contribution to Costs of Supports Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(15) Department of Health Care Finance. - $3,103,677,000 (including $799,984,000 from local funds (including $86,907,000 from dedicated taxes), $2,803,000 from Federal grant funds, $2,297,222,000 from Medicaid payments, and $3,668,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Healthy DC Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Nursing Homes Quality of Care Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Stevie Sellows Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Medicaid Collections-3rd Party Liability Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Bill of Rights (Grievance and Appeals) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Hospital Provider Fee Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Hospital Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; and

(16) Office of the Deputy Mayor for Health and Human Services. - $1,787,000 from local funds.

PUBLIC WORKS

Public works, including rental of one passenger-carrying vehicle for use by the Mayor and 3 passenger-carrying vehicles for use by the Council of the District of Columbia and leasing of passenger-carrying vehicles, $877,828,000 (including $651,088,000 from local funds (including $85,572,000 from dedicated taxes), $40,195,000 from Federal grant funds, and $186,546,000 from other funds), to be allocated as follows:

(1) Department of Public Works. - $148,440,000 (including $139,966,000 from local funds and $8,474,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Solid Waste Disposal Fee Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Super Can Program Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(2) Department of Transportation. - $119,972,000 (including $82,903,000 from local funds, $11,408,000 from Federal grant funds, and $26,662,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Bicycle Sharing Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Performance Parking Program Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Tree Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the DDOT Enterprise Fund-Non Tax Revenues Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Sustainable Transportation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that, in addition, there are appropriated any amounts received, or to be received, without regard to fiscal year, from the Potomac Electric Power Company, or any of its related companies, successors, or assigns, for the purpose of paying or reimbursing the District Department of Transportation for the costs of designing, constructing, acquiring, and installing facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power Company, or any of its related companies, successors, or assigns, related to or associated with the undergrounding of electric distribution lines in the District of Columbia, and any interest earned on those funds, which amounts and interest shall not revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of a fiscal year, but shall be continually available until expended for the designated purposes; provided further, that all funds deposited, without regard to fiscal year, into the Vision Zero Pedestrian and Bicycle Safety Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Transportation Infrastructure Project Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(3) Department of Motor Vehicles. - $39,362,000 (including $29,800,000 from local funds and $9,561,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(4) Department of Energy and Environment. - $126,270,000 (including $18,115,000 from local funds, $28,787,000 from Federal grant funds, and $79,367,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Storm Water Permit Review Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Sustainable Energy Trust Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Brownfield Revitalization Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Anacostia River Clean Up and Protection Fund are authorized for expenditure and shall remain available for expenditure

until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Wetlands Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Energy Assistance Trust Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the LUST Trust Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Soil Erosion and Sediment Control Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the DC Municipal Aggregation Program Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Fishing License Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Renewable Energy Development Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Special Energy Assessment Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Air Quality Construction Permits Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the WASA Utility Discount Program Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Pesticide Product Registration Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Stormwater Fees Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Stormwater In Lieu Fee Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Economy II Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Residential Aid Discount Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Residential Essential Services Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Benchmarking Enforcement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Product Stewardship Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(5) Department of For-Hire Vehicles. - $13,634,000 (including $4,095,000 from local funds and $9,539,000 from other funds); provided, that all funds deposited, without regard

to fiscal year, into the Taxicab Assessment Act Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Public Vehicles for Hire Consumer Service Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(6) Washington Metropolitan Area Transit Commission. - $141,000 from local funds; and

(7) Washington Metropolitan Area Transit Authority. - $430,009,000 (including $376,067,000 from local funds (including $85,572,000 from dedicated taxes) and $53,942,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Dedicated Taxes Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018; provided further, that all funds deposited, without regard to fiscal year, into the Parking Meter WMATA Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018.

FINANCING AND OTHER

Financing and Other, $1,184,564,000 (including $1,098,292 from local funds (including $172,906,000 from dedicated taxes), $18,262,000 from Federal grant funds, $55,010,000 from other funds, and $13,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Emergency Planning and Security Costs in the District of Columbia" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017), to be allocated as follows:

(1) Repayment of Loans and Interest. - $710,762,000 (including $686,969,000 from local funds, $18,262,000 from Federal grant funds, and $5,531,000 from other funds), for payment of principal, interest, and certain fees directly resulting from borrowing by the District of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777; D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

(2) Debt Service - Issuance Costs. - $8,000,000 from local funds for the payment of debt service issuance costs;

(3) Repayment of Revenue Bonds. - $7,832,000 from local funds (including $7,832,000 from dedicated taxes) for the repayment of revenue bonds;

(4) Commercial Paper Program. - $8,503,000 from local funds;

(5) Settlements and Judgments.- $21,825,000 from local funds for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government; provided, that this amount may be increased by such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government and such sums may be paid from the applicable or available funds of the District of Columbia;

(6) John A. Wilson Building Fund. - $4,082,000 from local funds for expenses associated with the John A. Wilson building;

(7) Workforce Investments. - $68,488,000 from local funds for workforce investments; provided, that all funds deposited, without regard to fiscal year, into the

Compensation Units 1 and 2 Compensation and Classification Reform Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018;

(8) Non-Departmental. - $5,622,000 (including $3,804,000 from local funds and $1,818,000 from other funds), to be transferred by the Mayor of the District of Columbia within the various appropriations headings in this act, to account for anticipated costs that cannot be allocated to specific agencies during the development of the proposed budget;

(9) Emergency Planning and Security Fund. - $13,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Emergency Planning and Security Costs in the District of Columbia" in the Fiscal Year 2018 Federal Portion Budget Request Act of 2017; provided, that, notwithstanding any other law, obligations and expenditures that are pending reimbursement under the heading "Federal Payment for Emergency Planning and Security Costs in the District of Columbia" may be charged to this appropriations heading;

(10) Master Equipment Lease/Purchase Program. - $19,254,000 from local funds;

(11) Pay-As-You-Go Capital Fund. - $106,123,000 (including $59,960,000 from local funds and $46,162,000 from other funds) to be transferred to the Capital Fund, in lieu of capital financing;

(12) District Retiree Health Contribution. - $44,500,000 from local funds for a District Retiree Health Contribution;

(13) Highway Transportation Fund. - Transfers. - $24,936,000 from local funds (including $24,936,000 from dedicated taxes); and

(14) Convention Center Transfer. - $141,636,000 (including $140,138,000 from local funds (including $140,138,000 from dedicated taxes) and $1,498,000 from other funds).

ENTERPRISE AND OTHER FUNDS

The amount of $1,806,652 from enterprise and other funds (including $185,557,000 from enterprise and other dedicated taxes), shall be provided to enterprise funds as follows; provided, that, in the event that certain dedicated revenues exceed budgeted amounts, the General Fund budget authority may be increased as needed to transfer all such revenues, pursuant to local law, to the Local Transportation Fund, the Highway Trust Fund, the Washington Convention Center and Sports Authority, and the Washington Metropolitan Area Transit Authority.

DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For operation of the District of Columbia Water and Sewer Authority, $561,947,000 from enterprise and other funds, of which no outstanding debt exists for repayment of loans and interest incurred for capital improvement projects and payable to the District's debt service fund. For construction projects, $3,244,625,000, to be distributed as follows: $720,917,000 for Wastewater Treatment; $475,214,000 for the Sanitary Sewer System; $580,569,000 for the Water System; $51,336,000 for Non Process Facilities; $1,155,759,000 for the Combined Sewer Overflow Program; $101,311,000 for the Washington Aqueduct; $21,349,000 for the Stormwater Program; and $138,170,000 for the capital equipment program; in addition, $65,000,000 from Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment to the District of Columbia Water and Sewer Authority" in the Fiscal Year 2018

Federal Portion Budget Request Act of 2017; provided, that the requirements and restrictions that are applicable to General Fund capital improvement projects and set forth in this act under the Capital Outlay appropriation heading shall apply to projects approved under this appropriation account.

WASHINGTON AQUEDUCT

For operation of the Washington Aqueduct, $61,419,000 from enterprise and other funds.

OFFICE OF LOTTERY AND CHARITABLE GAMES

For the Lottery and Charitable Games Enterprise Fund, established by the District of Columbia Appropriations Act, 1982, approved December 4, 1981 (Pub. L. No. 97-91; 95 Stat. 1174), for the purpose of implementing the Law to Legalize Lotteries, Daily Numbers Games, and Bingo and Raffles for Charitable Purposes in the District of Columbia, effective March 10, 1981 (D.C. Law 3-172; codified in scattered cites in the D.C. Official Code), $240,000,000 from enterprise and other funds; provided, that, after notification to the Mayor, amounts appropriated herein may be increased by an amount necessary for the Lottery and Charitable Games Enterprise Fund to make transfers to the General Fund and to cover prizes, agent commissions, and gaming related fees directly associated with unanticipated excess lottery revenues not included in this appropriation.

DISTRICT OF COLUMBIA RETIREMENT BOARD

For the District of Columbia Retirement Board, established pursuant to section 121 of the District of Columbia Retirement Reform Act of 1979, approved November 17, 1979 (93 Stat. 866; D.C. Official Code § 1-711), $41,644,000 from the earnings of the applicable retirement funds to pay legal, management, investment, and other fees and administrative expenses of the District of Columbia Retirement Board; provided, that the District of Columbia Retirement Board shall provide to the Congress and the Mayor and to the Council of the District of Columbia a quarterly report of the allocations of charges by fund and of expenditures of all funds; provided further, that the District of Columbia Retirement Board shall provide to the Mayor, for transmittal to the Council of the District of Columbia, an itemized accounting of the planned use of appropriated funds in time for each annual budget submission and the actual use of such funds in time for each annual audited financial report.

WASHINGTON CONVENTION AND SPORTS AUTHORITY

For the Washington Convention Center Enterprise Fund, $160,216,000 from enterprise and other funds.

HOUSING FINANCE AGENCY

For operation of the District of Columbia Housing Finance Agency, $12,320,000 from enterprise and other funds, of which no outstanding debt exists for repayment of loans and interest incurred for capital improvement projects and payable to the District's debt service fund. For capital projects, $2,582,130, to be distributed as follows: $1,957,130 for Information Technology Initiatives and Infrastructure; $125,000 for Capital Equipment; and $500,000 for

Infrastructure Investment; provided, that the requirements and restrictions that are applicable to General Fund capital improvement projects and set forth in this act under the Capital Outlay appropriation heading shall apply to projects approved under this appropriation account.

UNIVERSITY OF THE DISTRICT OF COLUMBIA

For the University of the District of Columbia, $161,935,000 from enterprise and other funds; provided, that these funds shall not revert to the General Fund at the end of a fiscal year, or at any other time, but shall be continually available for expenditure until September 30, 2018, without regard to fiscal year limitation.

UNEMPLOYMENT INSURANCE TRUST FUND

For the Unemployment Insurance Trust Fund, $165,419,000 from enterprise and other funds.

HOUSING PRODUCTION TRUST FUND

For the Housing Production Trust Fund, $99,156,000 from enterprise and other funds (including $50,838,000 from enterprise and other dedicated taxes); provided, that all funds deposited, without regard to fiscal year, into the Housing Production Trust Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2018.

TAX INCREMENT FINANCING (TIF) PROGRAM

For Tax Increment Financing, $53,709,000 from enterprise and other funds (including $53,709,000 from enterprise and other dedicated taxes).

BALLPARK REVENUE FUND

For the Ballpark Revenue Fund, $61,557,000 from enterprise and other funds (including $48,821,000 from enterprise and other dedicated taxes).

REPAYMENT OF PILOT FINANCING

For Repayment of Payment in Lieu of Taxes Financing, $31,189,000 from enterprise and other funds (including $31,189,000 from enterprise and other dedicated taxes).

NOT-FOR-PROFIT HOSPITAL CORPORATION

For the Not-For-Profit Hospital Corporation, $128,000,000 from enterprise and other funds.

HEALTH BENEFIT EXCHANGE AUTHORITY

For the District of Columbia Health Benefit Exchange Authority, $28,143,000 from enterprise and other funds.

REVISED REVENUE ESTIMATE CONTINGENCY PRIORITY

(a) The amount appropriated as local funds shall be increased by the amounts the June 2017 and September 2017 revised revenue estimates exceed the revenue estimate of the Chief

Financial Officer of the District of Columbia dated February 28, 2017.

(b) The funds authorized to be obligated and expended by this section shall be obligated as follows:

(1) Fifty percent shall be deposited in the Workforce Investment account;

(2) Fifty percent shall be allocated as set forth in the Revised Revenue Contingency List Act of 2017, passed on 2nd reading on June 27, 2017 (Enrolled version of Bill 22-244).

(c) The District of Columbia may obligate and expend any increase in the amount of funds authorized by this section only if the Chief Financial Officer certifies the increase in revenue and certifies that the use of the amounts is not anticipated to have a negative impact on the long-term financial plan of the District.

CASH FLOW RESERVE ACCOUNT

All funds deposited, without regard to fiscal year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-392.02(j-2), are authorized for expenditure and shall remain available for expenditure until September 30, 2018.

FISCAL STABILIZATION RESERVE ACCOUNT

All funds deposited, without regard to fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure until September 30, 2018.

CAPITAL OUTLAY

For capital construction projects, an increase of $2,791,855,000 of which $2,226,605,000 shall be from local funds, $1,000,000 shall be from Private Grant funds, $218,017,000 shall be from local transportation funds, $47,931,000 shall be from the District of Columbia Highway Trust Fund, and $298,302,000 shall be from Federal grant funds, and a rescission of $1,201,205,000 of which $846,662,000 shall be from local funds, $100,000,000 shall be from Federal Payment funds, $165,501,000 shall be from local transportation funds, $26,501,000 shall be from the District of Columbia Highway Trust Fund and $62,541,000 shall be from Federal grant funds appropriated under this heading in prior fiscal years, for a net amount of $1,590,650,000; to remain available until expended; provided, that all funds provided by this appropriation heading shall be available only for the specific projects and purposes intended; provided further, that amounts appropriated under this heading may be increased by the amount transferred from funds appropriated in this act as Pay-As-You-Go Capital funds.

Sec. 3. Local portion of the budget.

The budget adopted pursuant to this act constitutes the local portion of the annual budget for the District of Columbia government under section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)).

Sec. 4. Fiscal impact statement.

The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal

impact statement required by section 4a of the General Legislative Procedures Act of 1975, approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).

Sec. 5. Effective date.

As provided in section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), this act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to override the veto), a 30-day period of congressional review as provided in 602(c)(l) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(l)), and publication in the District of Columbia Register.

Chairman
Council of the District of Columbia

Mayor
District of Columbia

APPROVED
July 10,2017

FY 2018 Federal Portion Budget Request Act

ENROLLED ORIGINAL

AN ACT

D.C. ACT 22-98

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

JULY 10, 2017

To adopt, as a request to Congress for appropriation and authorization, the federal portion of the budget of the government of the District of Columbia for the fiscal year ending September 30, 2018.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2018 Federal Portion Budget Request Act of 2017".

Sec. 2. Adoption of the federal portion of the Fiscal Year 2018 budget.

There is adopted, as a request to Congress for appropriation and authorization, the following federal portion of the budget of the government of the District of Columbia for the fiscal year ending September 30, 2018.

DISTRICT OF COLUMBIA FEDERAL FUNDS APPROPRIATION REQUEST

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, $265,400,000, to be allocated as follows: for the District of Columbia Court of Appeals, $14,000,000, of which not to exceed $2,500 is for official reception and representation expenses; for the Superior Court of the District of Columbia, $121,000,000, of which not to exceed $2,500 is for official reception and representation expenses; for the District of Columbia Court System, $71,500,000, of which not to exceed $2,500 is for official reception and representation expenses; and $58,900,000, to remain available until September 30, 2019, for capital improvements for District of Columbia courthouse facilities: Provided, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and facilities condition assessment: Provided further, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: Provided further, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than $6,000,000 of the funds provided under this heading among the items and entities funded under this heading: Provided further, That the Joint Committee on Judicial Administration in the District of Columbia may, by regulation, establish a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, for employees of the District of Columbia Courts.

FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21-2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), $49,890,000, to remain available until expended: Provided, That not more than $20,000,000 in unobligated funds provided in this account may be transferred to and merged with funds made available under the heading "Federal Payment to the District of Columbia Courts," to be available for the same period and purposes as funds made available under that heading for capital improvements to District of Columbia courthouse facilities: Provided further, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: Provided further, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies.

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, $30,000,000, to remain available until expended: Provided, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to $2,500 each year at eligible private institutions of higher education: Provided further, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students, and such other factors as may be authorized: Provided further, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: Provided further, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: Provided further, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made, and the purpose therefor.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, $45,000,000, to remain available until expended, for payments authorized under the Scholarship for Opportunity and Results Act (division C of Public Law 112-10): Provided, That within funds provided for opportunity scholarships $3,200,000 shall be for the activities specified in sections 3007(b) through 3007(d) and 3009 of such Act.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, $8,500,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Control Plan: Provided, That the District of Columbia Water and Sewer Authority provide a 100 percent match for this payment.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, $1,900,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, 2019, to the Commission on Judicial Disabilities and Tenure, $295,000, and to the Judicial Nomination Commission, $270,000.

FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, $435,000, to remain available until expended, for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program.

FEDERAL PAYMENT FOR TESTING AND TREATMENT OF HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, $5,000,000.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, $13,000,000, to remain available until expended, for the costs of providing public safety at events related to the presence of the National Capital in the District of Columbia, including support requested by the Director of the United States Secret Service in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions.

APPROPRIATION OF CERTAIN INTEREST EARNED

All interest earned on the funds that the District of Columbia received pursuant to the District of Columbia Appropriations Act, 2000, approved November 29, 1999 (113 Stat. 1501; Pub. L. No. 106-113), under the heading "Federal Payment for the Incentives for Adoption of Children" and for the establishment of a scholarship fund for District of Columbia children without parents due to the September 11, 2001 terrorist attack under this same heading, pursuant to the District of Columbia Appropriations Act, 2001, approved December 21, 2001 (115 Stat. 923; Pub. L. No. 107-96), shall be retained in the respective funds without reversion to the General Fund of the District of Columbia and shall be available to the District of Columbia for the purposes of such funds until expended.

DETERMINATION OF COMPENSATION

Section 424(b)(2)(E) of the District of Columbia Home Rule Act (section 1–204.24b(b)(5), D.C. Official Code) is amended to read as follows: "(E) PAY.—The Chief Financial Officer shall be paid at a rate such that the total amount of compensation paid during any calendar year is not less than the total pay that is applicable during the year under section 5307 of title 5, United States Code, to an employee described in section 5307(d) of such title." The amendment made by this provision shall apply with respect to pay periods beginning on or after the date of the enactment of this Act.

Sec. 3. Contingency cash.

(a) No funds in excess of $500,000 shall be obligated or expended from the Contingency Cash Reserve Fund established by section 450A(b) of the District of Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a(b)), unless such expenditures have been approved by the Council by resolution.

(b) The Contingency Cash Reserve Transparency Amendment Act of 2008, enacted on January 29, 2008 (D.C. Act 17-278; 55 DCR 1530), is enacted into law.

Sec. 4. Notwithstanding any other law, the following sales shall be subject to the sales and use taxes of the District of Columbia:

(1) Sales at gift shops, souvenir shops, kiosks, convenience stores, food shops, cafeterias, restaurants, and similar establishments in federal buildings, including memorials and museums, in the District of Columbia that make sales to:

(A) The general public, if operated by the federal government, an agent of the federal government, or a contractor; and

(B) Other than the general public, if operated by an agent of the federal government or a contractor; and

(2) Sales of goods and services by a government-sponsored enterprise or corporation, institution, or organization established by federal statute or regulation ("federal enterprise or organization"), including the Smithsonian Institution, National Gallery of Art, National Building Museum, Federal National Mortgage Association, and Federal Home Loan Mortgage Corporation, if the federal enterprise or organization is otherwise exempt from such

taxation, to the extent such sales otherwise would be subject to the sales and use taxes of the District of Columbia if the federal enterprise or organization were organized as a nonprofit corporation established pursuant to Chapter 4 of Title 29 of the District of Columbia Official Code, and exempt from federal income taxation pursuant to section 501(c)(3) of the Internal Revenue Code of 1954, approved August 16, 1954 (68A Stat. 163; 26 U.S.C. § 501(c)(3)).

Sec. 5. Federal portion of the budget.

The federal funds for which appropriation by Congress is requested by this act constitute the federal portion of the Fiscal Year 2018 annual budget for the District of Columbia government under section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)).

Sec. 6. Fiscal impact statement.

The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal impact statement required by section 4a of the General Legislative Procedures Act of 1975, approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).

Sec. 7. Effective date.

This act shall take effect as provided in section 446 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46).

Chairman
Council of the District of Columbia

Mayor
District of Columbia
APPROVED
July 10, 2017

GOVERNMENT OF THE DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR

FY 2018
PROPOSED BUDGET AND FINANCIAL PLAN

DC VALUES IN ACTION

a roadmap to inclusive prosperity

VOLUME 2
AGENCY BUDGET CHAPTERS
PART I

Governmental Direction and Support,
Economic Development and Regulation,
and Public Safety and Justice

Submitted to the
CONGRESS OF THE UNITED STATES
by the
GOVERNMENT OF THE DISTRICT OF COLUMBIA

July 19, 2017

WE ARE WASHINGTON DC

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan
Congressional Submission

DC VALUES IN ACTION

A roadmap to inclusive prosperity

Volume 2
Agency Budget Chapters - Part I

(Governmental Direction and Support, Economic Development and Regulation, and Public Safety and Justice)

Submitted to the
Congress of the United States

by the
Government of the District of Columbia
July 19, 2017

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2016

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the sixteenth in the history of the District of Columbia.

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

Government of the District of Columbia

Muriel Bowser, Mayor

Rashad M. Young
City Administrator

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

HyeSook Chung
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Jennifer C. Niles
Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

John Falcicchio
Chief of Staff

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds.....At-Large
David Grosso.....At-Large
Elissa Silverman.....At-Large
Robert C. White, Jr......At-Large
Brianne K. Nadeau.....Ward 1
Jack Evans.....Ward 2
Mary M. Cheh.....Ward 3
Brandon T. Todd.....Ward 4
Kenyan R. McDuffie.....Ward 5
Charles Allen.....Ward 6
Vincent C. Gray.....Ward 7
Trayon White, Sr......Ward 8

Jennifer Budoff
Budget Director

Office of the Chief Financial Officer

Angell Jacobs
Deputy Chief Financial Officer and Chief of Staff

Jeffrey Barnette
Deputy Chief Financial Officer
Office of Finance and Treasury

Keith Richardson
Deputy Chief Financial Officer
Office of Tax and Revenue

Fitzroy Lee
Deputy Chief Financial Officer
Office of Revenue Analysis

Bill Slack
Deputy Chief Financial Officer
Office of Financial Operations and Systems

David Tseng
General Counsel

Patricia Gracyalny
Assistant General Counsel

Aaron Droller
Assistant General Counsel

Associate Chief Financial Officers

Delicia V. Moore
Human Support Services

Cyril Byron, Jr.
Economic Development and Regulation

George Dines
Government Services

Angelique Hayes Rice
Public Safety and Justice

Mohamed Mohamed
Government Operations

Deloras Shepherd
Education

Office of the CIO

Ranabir Dey, Chief Information Officer
Sandra M. Pinder, Director
Narayan Ayyagari, IT Manager

Office of the Chief Financial Officer

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

Lakeia Williams, Executive Assistant

James Spaulding
Associate Deputy Chief Financial Officer

OPERATING BUDGET

Eric Cannady, Director
Sunday Okparaocha, Manager
Stacy-Ann White, Manager
Renee Alford, Executive Assistant

Operating Budget Advisors
Joshua Agbebakun
Ernest Chukwuma
Randall Myers
William Powell
Charles Pryor

Senior Operating Budget Analysts
Rasheed Dawodu
Lee Hayward
Melissa Lavasani
Robin Moore
SebleWengel Mulaw
Oluwatosin Onifade
Naila Tengra

Operating Budget Analysts
Alex Akporji
Michelle Duong
Cynthia Holman
Benjamin Iyun

FINANCIAL PLANNING, ANALYSIS, AND MANAGEMENT SERVICES

Leticia Stephenson, Director
Samuel Terry, Manager
Tayloria Stroman, Budget Controller

Senior Financial Systems Analysts
Robert Johnson
Carlotta Osorio
Sue Taing

Financial Systems Analyst
Darryl Miller

Senior Cost Analyst
Duane Smith

CAPITAL BUDGET/CIP

David Clark, Director
Sherrie Greenfield, Manager
Haroun Dumbuya, Office Clerk

Senior Capital Budget Analysts
Omar Herzi
Bharat Kothari
Alex Tessema

OPERATIONS

Margaret Myers, Office and Production Manager
Sharon Nelson, Staff Assistant

Office of the City Administrator

Office of Budget and Finance

Matthew T. Brown
Director

Justin Constantino
Deputy Director and
General Counsel

John McGaw
Director
Capital Improvements Program

Chris Murray
Senior Budget Analyst

Alexis Griffin
Senior Budget Analyst

Daniel Kornfield
Senior Budget Analyst

Anthony Gamblin
Budget Analyst

Erik Belmont
Capital City Fellow

Council of the District of Columbia

Office of the Budget Director

Jennifer Budoff
Budget Director

Angela D. Joyner
Deputy Budget Director

Adrian Jordan
Senior Budget Analyst

Anne Phelps
Budget Counsel

Averil Carraway
Senior Budget Analyst

Joseph Wolfe
Senior Capital Budget Analyst

John McNeil
Senior Budget Analyst

Susanna Groves
Senior Budget Analyst

District of Columbia
Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

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

EXECUTIVE BRANCH

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Tax and Revenue
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - Office of Financial Operations and Systems
  - Lottery and Charitable Games Control Board
- MAYOR
  - City Administrator
    - Office of Budget and Finance
    - Deputy Mayor for Greater Economic Opportunity
      - Department of Small and Local Business Development
      - Department of Employment Services
      - Office of African-American Affairs
      - Commission on Fathers, Men, and Boys
    - Deputy Mayor for Education
      - DC Public Schools
      - Office of the State Superintendent of Education
      - Department of Parks and Recreation
      - DC Public Library
      - Public Charter School Board
      - Public Charter Schools**
      - State Board of Education
      - University of the District of Columbia (including UDC Community College)
    - Deputy Mayor for Planning and Economic Development
      - Department of Housing and Community Development
      - Department of Consumer and Regulatory Affairs
      - Department of Transportation
      - Office of Planning
      - Department of Energy and Environment
      - Department of Insurance, Securities, and Banking
      - Office of Cable Television, Film, Music, and Entertainment
      - Commission on the Arts and Humanities
      - Department of For-Hire Vehicles
      - Alcoholic Beverage Regulation Administration
      - DC Housing Authority
      - DC Water
      - Housing Finance Agency
      - Office of the People's Counsel
      - Office of the Tenant Advocate
      - Office of Zoning
      - Public Service Commission*
      - Real Property Tax Appeals Commission
      - Washington Convention and Sports Authority
      - Zoning Commission*
    - Deputy Mayor for Health and Human Services
      - Department of Health
      - Department of Human Services
      - Child and Family Services Agency
      - Department of Disability Services
      - Department of Behavioral Health
      - Department of Youth Rehabilitation Services
      - Department of Health Care Finance
      - Office on Aging
      - Health Benefit Exchange Authority
      - Not-for-Profit Hospital Corporation
    - Deputy City Administrator/ Deputy Mayor for Public Safety and Justice
      - Metropolitan Police Department
      - Fire and Emergency Medical Services Department
      - Homeland Security and Emergency Management Agency
      - Department of Corrections
      - Department of Forensic Sciences
      - Office of Unified Communications
      - Office of the Chief Medical Examiner
      - Office of Victim Services and Justice Grants
      - DC National Guard (DC)
      - Corrections Information Council
      - Criminal Justice Coordinating Council
      - Office of Police Complaints
      - Uniform Law Commission
      - Department of Human Resources
      - Department of Public Works
      - Department of General Services
      - Office of the Chief Technology Officer
      - Office of Contracting and Procurement
      - Department of Motor Vehicles
      - Office of Risk Management
      - Office of Disability Rights
      - Office of Human Rights
      - Board of Elections* (including the Office of Campaign Finance)
      - Board of Ethics and Government Accountability (including the Office of Open Government)
      - Contract Appeals Board
      - DC Retirement Board
      - Office of Administrative Hearings
      - Office of Employee Appeals
      - Public Employee Relations Board
  - Mayor's Office of Legal Counsel
  - Office of the Senior Advisor
    - Office of Policy and Legislative Affairs
    - Office of Federal and Regional Affairs
    - Office of the Secretary
    - New Columbia Statehood Commission‡
    - Office of the Statehood Delegation
  - Executive Office of the Mayor
    - Office of the General Counsel: Office of Partnerships and Grants
    - Office of Communications: Mayor's Correspondence Unit
    - Mayor's Office of Talent and Appointments
    - Office of Scheduling and Advance
    - Mayor's Office of Community Affairs: Clean City Office
    - Mayor's Office of Community Relations and Services
    - ServeDC
    - Mayor's Office on African Affairs
    - Mayor's Office on Asian and Pacific Islander Affairs
    - Mayor's Office of LGBTQ Affairs
    - Mayor's Office on Latino Affairs
    - Mayor's Office of Religious Affairs
    - Mayor's Office of Veteran Affairs
    - Mayor's Office on Returning Citizens Affairs
    - Mayor's Office on Women's Policy and Initiatives
- Office of the Inspector General
- Office of the Attorney General

JUDICIAL BRANCH

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

REGIONAL BODIES

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

NOTES

Entities enclosed within dashed boxes are independent agencies or entities. They appear on this organizational chart in proximity to the Executive Branch cluster with which their functions most align.

* Agencies marked with an asterisk are Charter independent agencies.

** Entities marked with two asterisks are non-governmental entities.

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

Transmittal Letters

MURIEL BOWSER
MAYOR

July 19, 2017

The Honorable Donald J. Trump
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

I am pleased to submit to you the District of Columbia Fiscal Year 2018 Budget and Financial Plan, "DC Values in Action: A Roadmap to Inclusive Prsoperity." This proposal is the District of Columbia's twenty-second consecutive balanced budget. The budget before you reflects the ideas and priorities of District residents to ensure that they have a ***roadmap to inclusive prosperity***.

From again investing $100 million in the Housing Production Trust Fund to allocating over $1 billion in full-scale school modernizations, this budget continues to move the District of Columbia forward. This budget also maintains critical investments to build a safer, stronger DC and to ensure our residents have access to job training programs that keep them on pathways to the middle class. Below, I have highlighted a few of the key investments proposed in the FY 2018 Budget and Financial Plan.

High-Quality Education
Rising enrollment in our traditional public and public charter schools, and increasing student achievement, demonstrate that school reform in the District is working. The FY 2018 budget makes the largest investment in public education in the history of the District of Columbia:

- Committing an additional $121 million to increase the per student rate and meet the needs of a growing student body;
- Increasing charter school facilities by 2.2% to $3,193/student for non-residential charter programs and $8,580/student for residential charter schools;
- Improving technology to help parents navigate and engage in public education;

- Increasing University of the District of Columbia (UDC) and the Community College of the District of Columbia funds for the staff and programs by $7.2 million;
- $19.5 million of enhancements in the Office of the State Superintendent of Education budget for early childcare. Three sites in District-owned buildings will be leased to private childcare providers helping us expand the available slots for kids. 300 DC residents will gain certification as educators for infants and toddlers over the next three years. This will enable them to enter the childcare profession immediately and begin on a pathway to advanced credentials - and it will help ensure staffing is available to support the expanded number of childcare seats; and
- Investing $1.3 billion for school modernization over 6 years to ensure that schools in line for modernization under established, defined criteria are budgeted for necessary improvements.

Safer, Stronger DC

The District is committed to ensuring that those in all neighborhoods feel— and are—safe, providing an environment in which residents and businesses can thrive. To that end, the FY 2018 budget includes the following investments:

- $8.9 million in enhancements focused on recruiting and retaining MPD officers, as well as ensuring that as many officers as can be are returned to patrol-related duties. This will be accomplished through: a new public relations campaign; expansion of the police cadet program; expanded housing assistance and student loan forgiveness for officers; and further civilianization of administrative positions;
- $2.3 million for the creation of a *Returning Citizens Portal* to be managed by the Department of Corrections. This will be a physical office offering services from various agencies to help returning citizens successfully transition back into the community. Vital post-release services include: housing, employment, education, health care, job training and placement, and substance use/mental health;
- $1 million for the establishment of a nurse triage collaborative pilot program between Fire and Emergency Medical Services (FEMS) and the Office of Unified Communications (OUC) with a goal to improve access to medical services for callers into 911 by offering nurses who can speak to non-emergency callers and help them make an appointment at a same-day clinic;
- $20 million for essential upgrades to 311/911 hardware and software, including major upgrades to our secondary facility on McMillan Drive NW;
- $39.7 million for the purchase of new MPD fleet vehicles; and
- $83.7 million for the purchase of new FEMS fleet vehicles, and $45 million for the construction of a new fleet maintenance facility.

Affordable Housing

My Administration is committed to producing, preserving and protecting affordable housing in the District of Columbia. This is demonstrated in this budget through the commitment of another $100 million contribution to the Housing Production Trust Fund. This investment will continue our shared goal to support grants and loans, thus yielding more affordable housing for DC families.

Additionally, this budget provides funds for affordable housing in these projects:

- $16 million for the redevelopment of Walter Reed;
- $103 million for the redevelopment of St. Elizabeths; and
- $85 million for the New Communities Initiative.

Pathways to the Middle Class

Maintaining a strong, diverse, and resilient District of Columbia requires that every resident has a fair shot, and a pathway to the middle class. We accomplish this by supporting our most vulnerable families and residents; providing job training that leads to real employment opportunities; and by nurturing our small businesses to ensure their growth and success. Some ways the FY 2018 Budget provides Pathways to the Middle Class are:

- Continuing the District's investment in our youth through the Mayor Marion Barry Summer Youth Employment Program by budgeting almost $20 million;
- Serving as a regional leader by again fully funding the District's share of the WMATA budget, adding a new express bus line on 14th Street NW in Wards 1 and 4, and expanding capacity of existing bus service in Wards 7 and 8;
- Ensuring that the Department of Small and Local Business Development's Certified Business Enterprise system continues to help our local businesses grow and obtain government contracts, and work on government funded projects by fully funding the program with $0.2 million;
- Funding $16.8 million towards the Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus. This new facility will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including utility, energy efficiency, transportation, and logistics sectors. At the Academy, industry partners, training providers such as UDC, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry; and
- Advancing DDOT's Vision Zero goals through $2.8 million for (20) new Traffic Control Operators along with (26) new School Crossing Guards.

Health and Human Services

Investing in the health and well-being of District residents remains a priority of my Administration. Ensuring residents are able to provide for their families, and connecting these families with valuable care and supportive programs when they need it most, ensures they have a fair shot at success in the future. The FY 2018 budget includes:

- Funding the next phase of the Homeward DC plan with $15.2 million;
- Funding $10.2 million for a new Temporary Assistance for Needy Families (TANF) policy that will help the District's neediest families;

- Supplementing the Department of Health's budget with $0.9 million to reduce the number of active opioid users in the District, reduce overdoses and overdose fatalities, and improve health and economic outcomes for District residents with a history of substance use;
- Funding the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs with $3.3 million; and
- Providing $1 million for the Joyful Foods initiative.

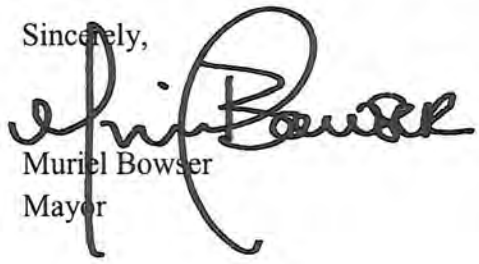
Government Operations

Building a government that works for the residents of the District Columbia streamlines processes and improves efficiency. The FY 2018 budget supports these improvements by:

- Ensuring that the District's share of WMATA's operating and capital subsidies is fully funded;
- Right-sizing the District's snow budget with a $3.8 million budget increase; and
- Expanding the Department of Public Works' grounds maintenance and leaf collection efforts by $1.5 million.

In a city as prosperous as ours, we can and should make all of these critical investments to ensure that residents in all 8 wards can benefit from our **inclusive prosperity**.

Sincerely,



Muriel Bowser
Mayor

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Paul D. Ryan
Speaker of the House
U.S. House of Representatives
Room H-209
United States Capitol
Washington, D.C. 20515

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. Speaker:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Michael R. Pence
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. President:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

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Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

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How to Read the FY 2018 Proposed Budget and Financial Plan

How to Read the FY 2018 Proposed Budget and Financial Plan

The District of Columbia's FY 2018 Proposed Budget and Financial Plan is a communication tool that presents and explains policy priorities, agency operations, including programmatic/ organizational structures, and performance measures in the context of the Financial Plan, which shows the District's sources of revenue and planned expenditures. The Budget and Financial Plan includes forecasts of economic and financial conditions, current and planned long-term debt financing, policy decisions, and other important financial information for the District's government, all of which are essential elements for accurate financial reporting and sound management of public resources.

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

The FY 2018 Budget and Financial Plan is presented in six volumes summarized as follows:

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

Agency Budget Chapters (Volumes 2, 3, and 4) – describe, by appropriation title, the operating budgets for each of the District's agencies. Appropriation titles categorize the general areas of services provided by the District on behalf of its citizens and are listed in the table of contents. Examples are Economic Development and Regulation, Public Safety and Justice, and Human Support Services.

Capital Improvements Plan (Including Highway Trust Fund) (Volume 5) – describes the District's proposed six-year Capital Improvements Plan for all of the District's agencies. The Highway Trust Fund describes the District's proposed FY 2018 to FY 2023 planned transportation projects including federal highway grants.

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

Detailed information on the chapter contents of each volume include:

Volume 1: Executive Summary

Includes the following sections:

Introduction: FY 2018 Proposed Budget and Financial Plan

This chapter is a narrative and graphic summary of the proposed budget and financial plan. It describes the overall proposed budget, including the sources and uses of public funds, and compares the prior year's approved budget to the current one. The chapter also explains the budget development process and budget formulation calendar for FY 2018.

Financial Plan

The Financial Plan summarizes planned revenues and expenditures from FY 2016 through FY 2021. This chapter includes financing sources, uses, and the assumptions used to derive the District's short-term and long-term economic outlook.

Revenue

This chapter shows current revenue projections for each revenue type as certified by the Office of the Chief Financial Officer. It also details the District's revenue sources, provides an overview of the District's and regional economy and economic trends, and describes the revenue outlook for FY 2018 through FY 2021.

Operating Expenditures

This chapter describes the District's recent Local funds expenditures. It includes analysis of expenditures between FY 2013 and FY 2016, both by agency and by expense category, e.g., personnel, supplies, and fixed costs.

Capital Improvements Plan (CIP)

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

Appendices

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

- The D.C. Comprehensive Financial Management Policy provides a framework for fiscal decision-making by the District to ensure that financial resources are available to meet the present and future needs of District citizens;
- The Basis of Budgeting and Accounting section describes the basis of budgeting and accounting, enabling the readers to understand the presentation methods of the District's finances;

- The Fund Structure and relationship to the Budget Structure section relates the District's fund structure to its budget presentation;
- The Current Services Funding Level (CSFL) Development section describes how the CSFL was developed for the Local funds budget;
- The Agency Performance Plans section describes how the Office of the City Administrator evaluates government agencies, services, and operations; contains details on major plan revisions or changes in the assessment process; and directs readers to the agency plans, including performance measures, on the District's website;
- The Summary Tables detail the District's proposed operating budget by agency and fund type for both budgeted dollars and positions;
- The Glossary of Budget Terms section describes unique budgeting, accounting, and District terms that may not be known by the general reader;
- The Local Budget Act is the legislation that the District uses to enact the District's budget via local law, and is transmitted to Congress in accordance with procedures for all District legislation; and
- The Federal Portion Budget Request Act is the legislation that conveys the District's request for federal payments, to be enacted into law by the United States Congress and the President through the federal appropriations process.

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

These volumes include agency chapters that describe available resources, their uses, and the achieved and anticipated outcomes as a result of these expenditures. Chapters in these volumes are grouped by appropriation title and each chapter contains the following sections, as applicable:

Header Information:
- Agency name and budget code;
- Website address and telephone; and
- FY 2018 proposed operating budget table.

Introduction:
- Agency Mission; and
- Summary of Services.

Financial and Program Information:
- Proposed Funding and Full-Time Equivalents by Source table;
- Proposed Expenditure by Comptroller Source Group table;
- Division/Program descriptions;
- Proposed Expenditure by Division/Program table;
- FY 2018 Proposed Budget Changes; and
- FY 2017 Approved Budget to FY 2018 Proposed Budget reconciliation table.

FY 2018 Proposed Budget Changes

The FY 2018 Proposed Budget Changes section within each agency chapter provides a comprehensive explanation of the FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type table that appears in nearly every chapter. Please see the Current Services Funding Level (CSFL) Development appendix in this volume for more information about the CSFL methodology, which is only applied to agencies with Local funds. This section

includes major changes within the agency budget by program, fund, and full-time equivalents, from the initial request through the policy decisions made by the Mayor. The FY 2018 Proposed Budget Changes section uses the following terms to describe budgetary or programmatic changes:

Actions with an impact on services:

- **Enhance:** More funding to improve the quality or quantity of an existing service (e.g., Funding to support the new DMV service center in Georgetown).
- **Create:** New funding for new programs that previously didn't exist (e.g., Establish Permanent Supportive Housing program to transition vulnerable individuals from homeless to stable housing).
- **Reduce:** Reduction, but not elimination of an existing service (e.g. Close a service center and provide services at other locations; Realign staffing in the Fleet Management division).
- **Eliminate:** Total elimination of an existing service, with no anticipation of the service being provided by another entity (e.g. Eliminate unfunded vacant FTEs for staffing realignment).

Actions with no service impact:

- **Increase:** Additional funds necessary to continue service at current levels (e.g., Fund recurring operating cost of Automated Traffic Enforcement).
- **Decrease:** Reduction in cost without a service impact (e.g., Align energy budget with revised DGS estimate).
- **Transfer-In:** Shift of an existing program, operation, or personnel from another District agency (e.g., Transfer the Central Cell Block Security activity from MPD to DOC).
- **Transfer-Out:** Shift of an existing program, operation, or personnel to another District agency (e.g., Transfer APRA division from DOH to establish DBH).
- **Shift:** Shift an existing program or operation from one Fund type to another (e.g., Shift from Special Purpose Revenue to Local funds to support telecommunications for the D.C. Lottery).
- **Technical Adjustment:** An increase or decrease to the budget that is required because of a legislative mandate or to correct an error or omission.
- **No Change:** The agency has no changes in funding and/or budget structures from the FY 2017 approved budget to the FY 2018 proposed budget.

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

Agency Performance Plans

The Office of the City Administrator (OCA) is building a robust performance management program across the District. This process includes making several updates to the format and submission process for annual agency performance plans.

Under the new process, agencies had the opportunity to update major components of their performance plan for FY 2018 including: objectives, key performance indicators and workload measures. Ultimately, the revised performance plans will be able to communicate more effectively the important work each agency plans to do over the coming year and how each agency will work to improve its performance. First drafts of the high level components of each agency's performance plan (objectives, key performance indicators, and operations) are published with the budget volumes and other budget materials at www.cfo.dc.gov.

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

This volume covers the District's FY 2018 - FY 2023 Capital Improvements Plan (CIP) and the Highway Trust Fund. The capital volume includes:

- An **Introduction chapter** that describes the overall CIP, including the sources and uses of capital funds, the District's policies and procedures for its capital budget and debt, and the FY 2018 planning process;
- **Project Description Forms** that comprise the major portion of the capital volume. The project description forms provide details on capital projects funded by general obligation bonds, Pay-As-You-Go (Paygo) capital, federal grants, and the Local Street Maintenance Fund. Each page shows one project's planned allotments for FY 2018 through FY 2023, including a description, its annual operating impact, milestone data, and its location; and
- **Appendices** that provide supporting tables and a glossary about the District's capital budget, including:
  - The FY 2018 Appropriated Budget Authority Request table that summarizes proposed new projects and changes (increase or decrease) for ongoing projects by agency, project, and funding source;
  - The FY 2018 - FY 2023 Planned Expenditures from New Allotments table that summarizes the new allotments planned for FY 2018 - FY 2023 expenditures by agency and project;
  - The FY 2018 - FY 2023 Planned Funding table that summarizes the FY 2018 and six-year funding sources for all new allotments by agency, project, and funding source;
  - The Capital Budget Authority and Allotment Balances table that summarizes the lifetime budget authority and allotment, life-to-date expenditures, total commitments, and balance of budget authority and allotment for all ongoing capital projects by agency, project, and the amount of the authority request;
  - The Capital Project Cost Estimate Variances table displays changes of 5 percent or greater to project costs compared to the FY 2017 approved budget;
  - FY 2017 year-to-date budget actions; and
  - Rescissions, Redirections, and Reprogrammings that occurred between June 15, 2016 (the cut-off date for last year's budget book) and September 30, 2016 (the end of FY 2016).

Highway Trust Fund

This appendix covers the District's FY 2018 through FY 2023 proposed Highway Trust Fund expenditures, including:

- An **Introduction** chapter, which describes the Highway Trust Fund program, including the sources and uses of the funds, the District's policies and procedures for the trust fund, and the FY 2018 planning process;
- The **Project Description Forms,** which show planned allotments, for FY 2018 through FY 2023 and descriptions for Highway Trust Fund master projects;
- **Appendices** that provide supporting tables for the District's Highway Trust Fund program; and
- An overview of the District of Columbia's Water and Sewer Authority's FY 2017 - FY 2026 Capital Improvements Plan.

Volume 6: Operating Appendices

This volume provides supporting tables to each agency's proposed operating budget. The tables generally include FY 2016 actual expenditures, the FY 2017 approved budget, the FY 2018 proposed budget, and the change from FY 2017 to FY 2018 (unless noted).

The following tables are provided:

Schedule 30-PBB - dollars summarized by program, activity, and governmental fund (governmental fund breakout is for FY 2017 only and includes general fund detail);

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

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

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

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

Schedule 80 - dollars and FTEs summarized by appropriated fund, with specific revenue source (for the FY 2018 Proposed Budget only).

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

(FB0)

Agency budget code

Fire and Emergency Medical S… Department

www.fems.dc.gov
Telephone: 202-673-3320

This shows the agency's FY 2016 actual expenditures, FY 2017 approved budget, the FY 2018 proposed budget, and the percent variance from FY 2018 to FY 2017. This includes the agency's operating budget and FTEs.

Table FB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$244,689,022	$254,287,508	$254,177,502	0.0
FTEs	2,144.6	2,104.0	2,157.0	2.5

The mission of the Fire and Emergency Medical Services Department (FEMS) is to preserve life and promote health and safety through excellent pre-hospital …tation, fire prevention, fire suppression, resc…neland security awareness.

This section describes the agency's mission and purpose.

Summary of Services

The Fire and Emergency Medical Services Department (FEMS) provides emergency medical services (EMS), fire suppression, technical rescue, special hazards rescue, marine rescue, firefighting, and other emergency services to preserve life and protect property in the District of Columbia. FEMS is the primary first-response public safety agency for managing consequences resulting from natural disasters or all other hazards and catastrophic events potentially impacting the national capital region. FEMS provides a number of community risk reduction services including homeland security preparedness; health and fire safety education for schools, young children and senior adults; and fire inspection and code enforcement programs. FEMS is a leading provider of public safety information by social media and operates public outreach… other community services. Key objectiv…

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

- Er… safe, competent, and professional w…
- Ensuring that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements;
- Building collaborative relationships within our community to improve service delivery; and
- Delivering timely, high quality, and effective services to better serve the needs of our community.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FB0-2

(dollars in thousands)

This table presents the agency's total operating budget and Full-Time Equivalent (FTE) positions, comparing the FY 2016 actual, FY 2017 approved, FY 2018 proposed budgets and the dollar and FTE changes.

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

	Dollars									
Appropriated Fund	Actual FY 2016	Approved FY 2017	P							Percentage Change
GENERAL FUND										
LOCAL FUNDS	239,097	249,840								2.5
SPECIAL PURPOSE REVENUE FUNDS	572	1,025	1,836	811	79.1	0.0	0.0	1.0	1.0	N/A
TOTAL FOR GENERAL FUND	**239,669**	**250,865**	**251,124**	**258**	**0.1**	**2,014.2**	**2,062.0**	**2,115.0**	**53.0**	**2.6**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	9	3,022	3,054	32	1.0	18.8	42.0	42.0	0.0	0.0
TOTAL FEDER									0.0	0.0
INTRA										
INTRA-									0.0	N/A
TOTAL INTRA									0.0	N/A
GROSS									3.0	2.5

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FB0-3

(dollars in thousands)

This table lists the agency's total operating expenditures for FY 2015 and FY 2016, the FY 2017 approved budget, and the FY 2018 proposed budget at the Comptroller Source Group level.

Comptroller Source Group						centage hange*
11 - REGULAR PAY - CONTINUING FULL TIM						0.2
12 - REGULAR PAY - OTHER						-37.1
13 - ADDITIONAL GROSS PAY	8,022	7,492	8,031	8,019	-12	-0.1
14 - FRINGE BENEFITS - CURRENT PERSONNEL	25,779	26,536	29,324	28,196	-1,128	-3.8
15 - OVERTIME PAY	12,384	22,164	14,891	16,504	1,613	10.8
99 - UNKNOWN PAYROLL POSTINGS	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**195,845**	**207,267**	**211,126**	**211,276**	**150**	**0.1**

Table FB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	4,279	4,305	4,642	5,049	407	8.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	135	59	0	0	0	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	16	30	16	62	46	289.6
40 - OTHER SERVICES AND CHARGES	4,510	7,561	6,266	6,754	488	7.8
41 - CONTRACTUAL SERVICES - OTHER	6,549	13,809	19,783	19,978	195	1.0
50 - SUBSIDIES AND TRANSFERS	10,796	10,796	10,993	10,796	-197	-1.8
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,070	862	1,462	262	-1,200	-82.1
91 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**27,354**	**37,422**	**43,161**	**42,901**	**-260**	**-0.6**
GROSS FUNDS	**223,200**	**244,689**	**254,288**	**254,178**	**-110**	**0.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE SUPPORT								
(1010) PERSONNEL	2,173	593	0	-593	5.8	5.0	0.0	-5.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	216	0	0	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,677	1,794	800	-994	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	10,8						0.0	0.0
(1040) INFORMATION TECHNOLOGY	2,1						0.0	-11.0
(1055) RISK MANAGEMENT	2,0						0.0	-6.0
(1060) LEGAL SERVICES	7						0.0	-6.0
(1070) FLEET MANAGEMENT							0.0	0.0
(1080) COMMUNICATIONS	9						0.0	-7.0
(1090) PERFORMANCE MANAGEMENT	4,2						0.0	-33.0
NO ACTIVITY ASSIGNED	1						0.0	0.0
SUBTOTAL (1000) ADMINISTRATIVE SUPPORT	**24,9**						**0.0**	**-68.0**

This table provides an overall budgeted funding level and number of approved FTEs for the FY 2016 actuals, the FY 2017 approved budget, and the FY 2018 proposed budget for specific programs (or divisions) and activities.

Program Description

The Fire and Emergency Medical Services Department (FEMS) operates through the following 8 programs:

Chief of Fire and Emergency Medical Services – responsible for leadership, executive management, and administration of all Department emergency and business operations.

This program contains the following 7 activities:

- **Administrative Office (Chief of Staff)** – provides management, administration, and coordination of executive office activities for the Fire and EMS Chief, along with other activities supporting Department emergency and business operations;
- **General Counsel Office** – provides administration and coordination of legal services to support Department emerge policies, procedures, and employment activit t (FOIA) requests, and information privacy;
- **Human Resources** nployment and personnel services activities t ns including compliance with policies, proce istrative personnel;
- **Communications** public information and outreach activities rations including media communications, social media information, community engagement activities, and public-facing website content;
- **Program Analysis Office** – provides administration and coordination of planning activities to support Department emergency and business operations including data and analytics for evaluation and decision making, along with contract administration for the patient account management services contract;
- **EEO and Diversity Office** – provides administration and coordination of equal employment opportunity (EEO) activities and respect for racial, gender, and LGBT diversity by Department employees, respect for employee rights, and assuring compliance with laws, regulations, rules, policies and procedures published by the District and federal governments; and
- **Labor Relations Office** – provides administration and coordination of labor/management relationships and collective bargaining agreements to support Department emergency and business operations.

Operations Bureau (OB) – responsible for the management and administration of emergency operations including emergency medical services (EMS), fire suppression, technical rescue, special hazards, marine rescue and firefighting, and homeland security preparedness.

This program contains the following 4 activities:

- **Administrative Office (Assistant Fire Chief of Operations)** – provides management, administration, and coordination of Operations Bureau activities by the Assistant Fire Chief of Operations, along with other activities supporting Department emergency and business operations;
- **Operations (Deputy Fire Chief of Operations)** – provides across four platoons management, administration and coordination of emergency operations activities including command of emergency incidents and operational personnel, first response to EMS and fire suppression incidents, mitigation and management of EMS and fire suppression incidents, EMS response and transport of BLS patients, along with other activities supporting Department emergency and business operations;
- **Special Operations (Deputy Fire Chief of Special Operations)** – provides management, administration and coordination of special operations activities including command of special

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

alarms, children and senior adult education, after-fire investigation services, in addition to State Safety Oversight (SSO) for the DC Streetcar rail transportation system, along with other activities supporting Department emergency and business operations;

- **Information Technology (Information Technology Manager)** – provides management, administration and coordination of information technology (IT) activities including technical support services for equipment, software applications, networks, mobile networks, inventory management services, and administration of IT contracts with vendors, along with other activities supporting Department emergency and business operations; and
- **Emergency Communications Office** – provides administration and coordination of radio and data communication activities including EMS and Fire Liaison Officers at the Office of Unified Communications (OUC) 911 call taking and communications center, support for the Advanced Quality Assurance (AQUA) automated 911 call taking case review software application, and technical support services for Department operated radio equipment, along with other activities supporting Department emergency and business operations.

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

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

Program Structure Change

The Fire and Emergency Medical Services Department has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**249,840**	**2,062.0**
Removal of One-Time Funding	Multiple Programs	-15,286	0.0
Other CSFL Adjustments	Multiple Programs	352	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**234,907**	**2,062.0**
Increase: To align resources with operational spending goals	Multiple Programs	141	0.0
Increase: To align Fixed Costs with proposed estima			
Decrease: To adjust the Contractual Services budget			
Decrease: To align personal services and Fringe Ben			
LOCAL FUNDS: FY 2018 Agency Budget Submission			
Enhance: To support a third-party ambulance provid			
Enhance: To support additional FTEs for dual role F			
Enhance: To support fleet maintenance costs			
Enhance: To support the nurse triage line pilot			
Enhance: To support the purchase of 10 medical dispensing units (one-time)	Support Services Bureau	130	0.0
Transfer-In: From OSSE to serve as the AED Program Coordinator for DCPS	E Medical Director	113	1.0
Transfer-In/Enhance: From MPD to support cancer treatment initiatives	Support Services Bureau	775	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**249,288**	**2,114.0**

Typically referred to as Table 5, *the FY 2017 Approved Budget compared to FY 2018 Proposed Budget, by Revenue Type* table describes the changes made to an agency from the Current Services Funding Level (CFSL) to the policy decisions, by fund, and by program/division.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTI
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**3,022**	**42.**
Increase: To align budget with projected grant awards	Operations Bureau	32	0.
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**3,054**	**42.**
No Change		0	0.
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**3,054**	**42.**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,025**	**0.**
Increase: To adjust the Contractual Services budget	Ems Operations Bureau	983	0.
Increase: To support additional FTE, WMATA primary fire liaison	Operations Bureau	325	1.
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-497	0.
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,836**	**1.**
No Change			
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Prop			
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE			
Decrease: To adjust the Contractual Services budget			
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission			
No Change			
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget			
GROSS FOR FB0 - FIRE AND EMERGENCY MEDICAL SERVI DEPARTMENT			

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

The FY 2018 Proposed Budget Changes section provides a comprehensive explanation of Table 5; it includes major internal changes within the budget including CSFL changes, changes to the initial adjusted budget, and policy initiatives.

FY 2018 Proposed Budget Changes

The Fire and Emergency Medical Services Department's (FEMS) proposed FY 2018 gross budget i $254,177,502, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budge of $254,287,508. The budget is comprised of $249,288,047 in Local funds, $3,053,770 in Federal Gran funds, and $1,835,684 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost o operating District agencies, before consideration of policy decisions. The CSFL reflects changes from th FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agenc to continue its current programs and operations into adjustments to the FY 2017 Local fu budget are des Please see the CSFL Development section within Volu regarding the methodology used and components that co

FEMS' FY 2018 CSFL budget is $234,906,923, decrease from the FY 2017 approved Local funds budge

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

CSFL Assumptions

The FY 2018 CSFL calculated for FEMS included adjustment entries that are not described in detail o table 5. These adjustments include a decrease of $202,254 in personal services to account for Fring Benefit costs based on trend and comparative analyses, and an increase of $326,881 in nonpersona services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for FEMS includes a reduction of $15,285,864 to account for the removal of one-time funding appropriated in FY 2017 as follows: $12,000,000 for a third-party Emergency Medical Services provider contract for ambulance services; $1,952,712 to purchase Personal Protective Equipment (PPE), which includes 1,285 sets of gear; $1,009,152 to address core deficiencies such as assistance with the dispatching of units and the transporting of patients, support for preventive maintenance costs for a training pilot program for UDC, and the purchase of automated external defibrillators (AEDs) for schools; and $324,000 to improve WI-FI in fire stations and for signal boosters in locations where signals are weak. Additionally, an increase of $227,796 for the Fixed Costs Inflation Factor reflects estimates for Fleet services.

Agency Budget Submission

For FY 2018, the Fire and Emergency Medical Services Department (FEMS) has implemented a performance-based budgeting strategy to better reflect the agency's programmatic activities. As part of this initiative, FEMS changed 6 program names as follows: "Fire Prevention and Education" changed to "Chief of Fire and Emergency Medical Services"; "Field Operations" changed to "Operations Bureau"; "Employee Preparedness" changed to "Emergency Medical Services Operations Bureau"; "Operations Support" changed to "Emergency Medical Services Medical Director"; "Policy and Planning" changed to "Support Services Bureau"; and "State Safety [illegible]es Bureau." Additionally, the agency realigned its personne[illegible]l operational needs.

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

Increase: In Local funds, FEMS' proposed bu[illegible] nonpersonal services, which includes an increase of $2,[illegible]decreases of $1,608,342 in Other Services and Charges and $207,591 in Equipment costs. An increase of $45,938 in Fixed Costs supports projected increases in the telecommunications estimates across multiple programs. Additionally, the proposed budget reflects an increase of 2.0 Full-Time Equivalent (FTE) positions to support the agency's personnel needs.

In Federal Grant funds, the proposed budget reflects a net increase of $31,626 in the Operations Bureau program, which is funded by the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The increase supports projected salary and Fringe Benefits costs.

Special Purpose Revenue (SPR) funds increased by $983,000, to support the Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment Act of 2017, Bill 22-183; and $324,684 to support 1.0 additional FTE, Fringe Benefits, and Overtime pay in the Operations Bureau.

Decrease: In Local funds, to align budget with the agency's spending priorities and goals across multiple programs, a proposed reduction of $185,071 was made to the contractual services costs related to a contract for information technology services. Additionally, a net decrease of $4,870,908 was made to support adjustments made to Fringe Benefits and Overtime across multiple programs.

In SPR funds, the proposed budget decreased by $497,000 in nonpersonal services for adjustments made to supplies, Other Services and Charges, and Equipment across multiple programs as a result of decline in revenue estimates and to offset the increase in personal services.

In Intra-District funds, the proposed budget reflects a decrease of $400,000 in Contractual Services in the Emergency Medical Services Operations Bureau. The contract supports Emergency Medical Technician (EMT) instruction for the Department of Employment Services' employees and clients.

Mayor's Proposed Budget

Enhance: In Local funds, the Fire and Emergency Medical Services Department (FEMS) proposes increases of: $11,017,000 (one-time funding) to support the contract with American Medical Response (AMR) for its third-party ambulance initiative to improve unit availability, reduce FEMS response times, improve the condition of the fleet, and allow providers more training hours; $4,915,439 to hire an additional 48.0 Full-Time Equivalent (FTEs) dual-role firefighters to achieve the maximum staffing level, which will consequently enable the agency to avoid covering positions that are vacant due to leave and

Agency Performance Plan

Fire and Emergency Medical Services Department has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team.
2. Ensure that our facilities, vehicles, equipment, a…porting service delivery requirements.
3. Build collaborative relationships within our comm…
4. Deliver timely, high quality and effective service…unity.
5. Create and maintain a highly efficient, transparen… **

The Agency Performance Plans describes specific agency Strategic Objectives, Activities and key performance indicators.

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team. (7 Activities)

Activity Title	Activity Description	Type of Activity
Personnel	Attract, recruit, and retain high performing and diverse workforce team members.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become competent professionals.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become professional leaders.	Daily Service
Performance Management	Continually strengthen our organizational culture to value community involvement and public service by our workforce team members.	Daily Service
Risk Management	Continually strengthen our organizational culture to improve the safety and health of our workforce team members.	Daily Service
Performance Management	Continually strengthen our organizational culture to recognize and appreciate the contributions made by our workforce team members.	Daily Service
Performance Management	Continually strengthen our labor/management partnership to collaboratively achieve organizational success.	Daily Service

2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements. (6 Activities)

Activity Title	Activity Description	Type of Activity
Property Management	Ensure that our buildings and facilities meet acceptable health, occupational, living and working requirements.	Daily Service

Agency Budget Chapters

A - Governmental Direction and Support

B - Economic Development and Regulation

C - Public Safety and Justice

How to Read the Agency Chapters

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

Each chapter contains the following, if applicable:

The first page of each agency chapter displays the agency name and budget code, website address, and telephone number. The page also shows a table that contains the agency's gross funds, or total operating, budget. The table shows the Fiscal Year (FY) 2016 actual expenditures and Full-time Equivalents (FTEs); the FY 2017 Approved budget and FTEs; the FY 2018 Proposed budget and FTEs; and the percent change from the previous year for the budget and FTEs. Lastly, this page typically contains the agency mission statement and a summary of its services.

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

- ***Proposed Funding by Source and Full-Time Equivalents table*** displays the agency FY 2016 actuals, the FY 2017 Approved, and the FY 2018 Proposed dollars by fund type.

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

- ***Proposed Operating Budget and FTEs, by Division/Program and Activity table*** shows the gross fund changes by dollars and FTEs. The Division/Program descriptions section that follows this table explains the purpose of the divisions/programs and activities funded in the FY 2018 Proposed budget.

- ***FY 2017 Approved Budget to FY 2018 Proposed Budget reconciliation table*** shows the FY 2018 Proposed budget and FTE changes, by division or program, from the FY 2017 Approved budget. This table also includes a brief description of the change. A detailed narrative of the changes is found in the FY 2018 Proposed Budget Changes section that precedes this table.

- ***Agency Performance Plan Strategic Objectives*** and the accompanying Agency Performance Measures table show the agency-level plan that contains the agency's mission, summary of services, objectives, initiatives, and performance measures for a set period of time. For some agencies, the initiatives and performance measures are grouped by division/program.

Agency Budget Chapters - Part I
(by Appropriation Title)

A. Governmental Direction and Support

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Council of the District of Columbia

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Table AB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$21,295,122	$24,032,435	$25,373,058	5.6
FTEs	181.0	197.5	197.5	0.0

The Council of the District of Columbia is the legislative branch of the District of Columbia government. The Council enacts laws; reviews and approves the government's annual operating and capital budgets; and conducts oversight of the performance of agencies, boards, and commissions.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AB0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	21,174	24,002	25,338	1,336	5.6	181.0	197.5	197.5	0.0	0.0
TOTAL FOR GENERAL FUND	**21,174**	**24,002**	**25,338**	**1,336**	**5.6**	**181.0**	**197.5**	**197.5**	**0.0**	**0.0**
PRIVATE FUNDS										
PRIVATE DONATIONS	102	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**102**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

Table AB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	20	30	35	5	16.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**20**	**30**	**35**	**5**	**16.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**21,295**	**24,032**	**25,373**	**1,341**	**5.6**	**181.0**	**197.5**	**197.5**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	13,336	14,816	17,601	18,234	633	3.6
12 - REGULAR PAY - OTHER	523	534	0	135	135	N/A
13 - ADDITIONAL GROSS PAY	322	89	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	2,598	3,030	3,696	4,170	474	12.8
15 - OVERTIME PAY	8	6	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**16,787**	**18,476**	**21,297**	**22,540**	**1,242**	**5.8**
20 - SUPPLIES AND MATERIALS	131	84	164	169	5	3.1
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	69	141	147	147	0	0.0
40 - OTHER SERVICES AND CHARGES	2,459	2,561	2,324	2,417	93	4.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	93	33	100	100	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**2,752**	**2,819**	**2,735**	**2,833**	**98**	**3.6**
GROSS FUNDS	**19,539**	**21,295**	**24,032**	**25,373**	**1,341**	**5.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) COUNCIL ADMINISTRATION								
(1101) COUNCIL BENEFITS	0	3,696	512	-3,184	0.0	0.0	0.0	0.0
(1102) COUNCIL FIXED COSTS	108	147	147	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) COUNCIL ADMINISTRATION	**108**	**3,844**	**660**	**-3,184**	**0.0**	**0.0**	**0.0**	**0.0**
(2000) COUNCIL CENTRAL OFFICES								
(0025) SECRETARY TO THE COUNCIL	4,153	4,684	4,010	-674	26.7	39.0	26.0	-13.0
(0026) GENERAL COUNSEL	1,622	1,523	1,784	262	11.9	13.5	13.5	0.0
(0027) BUDGET DIRECTOR	1,143	1,083	1,295	212	8.6	9.0	9.0	0.0
(0031) OFFICE OF INFORMATION TECHNOLOGY	1,001	1,150	1,307	156	6.7	7.0	7.0	0.0
SUBTOTAL (2000) COUNCIL CENTRAL OFFICES	**7,918**	**8,440**	**8,397**	**-44**	**54.0**	**68.5**	**55.5**	**-13.0**
(3000) COUNCILMEMBERS								
(0100) COUNCILMEMBER WARD 1	678	599	775	175	6.7	7.0	7.0	0.0
(0200) COUNCILMEMBER WARD 2	707	599	775	175	6.7	7.0	7.0	0.0
(0300) COUNCILMEMBER WARD 3	750	599	775	175	6.7	7.0	7.0	0.0
(0400) COUNCILMEMBER WARD 4	666	599	775	175	6.7	7.0	7.0	0.0
(0500) COUNCILMEMBER WARD 5	695	599	775	175	6.7	7.0	7.0	0.0
(0600) COUNCILMEMBER WARD 6	681	599	775	175	6.7	7.0	7.0	0.0
(0700) COUNCILMEMBER WARD 7	713	599	775	175	6.7	7.0	7.0	0.0
(0800) COUNCILMEMBER WARD 8	654	599	775	175	6.7	7.0	7.0	0.0
(0900) COUNCILMEMBER AT LARGE A	745	599	775	175	6.7	7.0	7.0	0.0
(1010) COUNCILMEMBER AT LARGE B	927	599	775	175	6.7	7.0	7.0	0.0
(1011) COUNCILMEMBER AT LARGE C	704	599	775	175	6.7	7.0	7.0	0.0
(1012) COUNCILMEMBER AT LARGE D	753	599	775	175	6.7	7.0	7.0	0.0
(1300) CHAIRMAN 13	1,126	878	1,107	229	7.6	8.0	8.0	0.0
SUBTOTAL (3000) COUNCILMEMBERS	**9,799**	**8,071**	**10,404**	**2,333**	**87.9**	**92.0**	**92.0**	**0.0**
(4000) COMMITTEE								
(4020) COMMITTEE OF THE WHOLE(COW)	517	807	982	174	7.6	8.0	8.0	0.0
(4025) COMMITTEE ON FINANCE AND REVENUE	462	390	474	84	3.8	4.0	4.0	0.0
(4030) COMM ON BUSINESS AND ECONOMIC DEVEL.	0	0	474	474	0.0	0.0	4.0	4.0
(4035) COMMITTEE ON HEALTH	0	0	474	474	0.0	0.0	4.0	4.0
(4040) TRANSPORTATION AND THE ENVIRONMENT	480	405	474	69	4.8	4.0	4.0	0.0
(4041) COMMITTEE ON EDUCATION	119	390	474	84	3.8	4.0	4.0	0.0
(4045) COMMITTEE ON HUMAN SERVICES	0	0	474	474	0.0	0.0	4.0	4.0

Table AB0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4055) BUSINESS CONSUMER AND REGULATORY AFFAIRS	462	405	0	-405	4.8	4.0	0.0	-4.0
(4060) GOVERNMENT OPERATIONS	0	0	474	474	0.0	0.0	4.0	4.0
(4065) JUDICIARY AND PUBLIC SAFETY	0	0	662	662	0.0	0.0	6.0	6.0
(4070) COMM ON LABOR AND WORKFORCE DEVELOPMENT	0	0	474	474	0.0	0.0	4.0	4.0
(4081) COMM ON HOUSING AND NBHD REVITALIZATION	381	390	474	84	3.8	0.0	4.0	4.0
(4081) COMM. ON HOUSING AND COMM. DEVELOPMENT	0	0	0	0	0.0	4.0	0.0	-4.0
(4082) COMM. ON HEALTH AND HUMAN SERVICES	587	420	0	-420	5.7	4.0	0.0	-4.0
(4083) COMM. ON JUDICIARY	461	470	0	-470	4.8	5.0	0.0	-5.0
SUBTOTAL (4000) COMMITTEE	**3,470**	**3,677**	**5,912**	**2,235**	**39.2**	**37.0**	**50.0**	**13.0**
TOTAL PROPOSED OPERATING BUDGET	**21,295**	**24,032**	**25,373**	**1,341**	**181.1**	**197.5**	**197.5**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Council of the District of Columbia operates through the following 4 programs:

Council Administration – provides administrative support and technical expertise to the Council of the District of Columbia through the Council Fixed Costs Account, which provides funding for all Council-wide Fixed Costs.

Council Central Offices – provides administrative support and technical expertise to the Council of the District of Columbia.

This program contains the following 4 activities:

- **Secretary to the Council** – serves as the Chief Administrative Officer; provides records of Council actions including the filing of bills and proposed resolutions, amendments to bills and resolutions, and requests for hearings, committee reports, and other records and reports assigned by the Rules, the Council, or the Chairman; and administers the fiscal year budget of the Council;
- **General Counsel** – provides advice to the Council on matters of parliamentary procedure, identifies legislative problems, provides members with alternatives in terms of policy options to solve those problems, represents the Council in any legal action to which it is a party, supervises the publication of the District of Columbia Official Code, prepares technical amendments and enactment bills, makes legislative drafting assistance available to all members, engrosses and enrolls measures, makes determinations about the legal sufficiency of legislation, serves as the Ethics Counselor, and makes necessary technical and conforming changes in measures during enrollment;

- **Office of the Budget Director** – provides advice to Councilmembers on matters related to the budget including the development of annual and multi-year budgets and financial plans, reviews contracts and reprogramming actions, analyzes the fiscal impact of legislation, coordinates the submission of budget reports and the annual Budget Support Act, and provides the support needed for an efficient Council budget process; and
- **Office of Information Technology** – provides planning, acquisition, and maintenance support of information technology hardware and software for Council staff.

Councilmembers – provides for the budgets of the 13 elected Councilmembers of the District of Columbia. Eight of the elected Councilmembers represent identified Wards in the District, and the remaining five members, including the Chairman of the Council, are elected at-large.

This program contains the following 13 activities:

- The Chairman is the presiding and chief executive officer of the Council; and
- Each of the other 12 elected officials is under an activity defining the Ward represented or their position as an at-large representative.

Council Committees – includes the 11 committees of the Council of the District of Columbia. Much of the work of the Council of the District of Columbia is conducted by 10 standing committees and the Committee of the Whole, which is chaired by the Chairman of the Council. Committees consider proposed legislation, analyze its fiscal impact, hold public hearings, and vote on legislative measures for action by the Council. Standing committees also conduct oversight hearings on the performance of agencies, government initiatives operation, and policy implementation.

This program contains the following 11 activities:

- Committee of the Whole, which includes all Councilmembers;
- Committee on Business and Economic Development;
- Committee on Education;
- Committee on Finance and Revenue;
- Committee on Government Operations;
- Committee on Health;
- Committee on Housing and Neighborhood Revitalization;
- Committee on Human Services;
- Committee on Judiciary and Public Safety;
- Committee on Labor and Workforce Development; and
- Committee on Transportation and the Environment.

Program Structure Change

The Council of the District of Columbia has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**24,002**	**197.5**
Other CSFL Adjustments	Multiple Programs	33	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**24,036**	**197.5**
Increase: To align resources with operational spending goals	Multiple Programs	78	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	22	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**24,136**	**197.5**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**24,136**	**197.5**
Enhance: To cover salary adjustments	Multiple Programs	730	0.0
Enhance: To cover Retirement Matching Program	Council Administration	512	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Council Central Offices	-40	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**25,338**	**197.5**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**30**	**0.0**
Increase: To align resources with operational spending goals	Council Central Offices	5	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**35**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**35**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**35**	**0.0**
GROSS FOR AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA		**25,373**	**197.5**

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

FY 2018 Proposed Budget Changes

The Council of the District of Columbia's (Council) proposed FY 2018 gross budget is $25,373,058, which represents a 5.6 percent increase over its FY 2017 approved gross budget of $24,032,435. The budget is comprised of $25,338,058 in Local funds and $35,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

Council's FY 2018 CSFL budget is $24,035,802, which represents a $33,367, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $24,002,435.

CSFL Assumptions

The FY 2018 CSFL calculated for Council included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $22,177 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $58,097 in nonpersonal services based on the Consumer Price Index Factor of 2.5 percent.

CSFL funding for Council includes a decrease of $2,552 for the Fixed Costs Inflation Factor, to account for fixed costs estimates for fleet services.

Agency Budget Submission

Increase: The Council's proposed Local funds budget is increased by $77,823 across multiple programs, primarily to cover the costs associated with professional service fees. In personal services, the proposed budget includes a net increase of $22,177 to align the budget with projected salaries and Fringe Benefits costs.

In Intra-District funds, the agency proposes an increase of $5,000 in the General Counsel's office within the Council Central Offices program to support the cost of additional office supplies.

Mayor's Proposed Budget

No Change: The Council of the District of Columbia's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Enhance: The Council of the District of Columbia's budget proposal reflects an increase of $730,000 across the agency to cover anticipated salary costs for Council staff. The proposed budget also contains an increase totaling $512,256 in the Council Administration program to support the implementation of a 3.0 percent matching contribution for Council employees who participate in the 457(b) retirement program.

Reduce: The proposed budget reflects a shift of $40,000 from nonpersonal services to personal services to reflect savings in contractual services and offset an increase in anticipated salary costs for Council staff.

Office of the District of Columbia Auditor

www.dcauditor.org
Telephone: 202-727-3600

Table AC0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$4,548,554	$5,201,985	$5,860,412	12.7
FTEs	29.2	33.0	32.0	-3.0

The mission of the Office of the District of Columbia Auditor (ODCA) is to support the Council of the District of Columbia by making sound recommendations aimed at improving the economy, efficiency, and accountability of the District government.

Summary of Services

The Office of the District of Columbia Auditor (ODCA) provides assistance to the Council of the District of Columbia in performing its oversight duties by conducting audits, program evaluations and other reviews of agency operations, and certifying revenue estimates. All of these services are provided within the following two activities: (1) Performance Audits and Program Evaluations; and (2) Management of Contract Audits and Evaluations.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	4,549	5,202	5,860	658	12.7	29.2	33.0	32.0	-1.0	-3.0
TOTAL FOR GENERAL FUND	**4,549**	**5,202**	**5,860**	**658**	**12.7**	**29.2**	**33.0**	**32.0**	**-1.0**	**-3.0**
GROSS FUNDS	**4,549**	**5,202**	**5,860**	**658**	**12.7**	**29.2**	**33.0**	**32.0**	**-1.0**	**-3.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,134	2,306	2,766	2,718	-48	-1.7
12 - REGULAR PAY - OTHER	310	488	467	473	6	1.2
13 - ADDITIONAL GROSS PAY	21	19	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	483	558	692	744	52	7.6
SUBTOTAL PERSONAL SERVICES (PS)	**2,948**	**3,370**	**3,925**	**3,936**	**11**	**0.3**
20 - SUPPLIES AND MATERIALS	4	17	18	19	1	5.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	8	13	14	14	0	0.0
32 - RENTALS - LAND AND STRUCTURES	518	533	545	557	12	2.3
40 - OTHER SERVICES AND CHARGES	340	114	144	144	0	0.0
41 - CONTRACTUAL SERVICES - OTHER	604	413	509	1,051	542	106.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	38	88	48	140	92	192.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,513**	**1,178**	**1,277**	**1,925**	**648**	**50.7**
GROSS FUNDS	**4,460**	**4,549**	**5,202**	**5,860**	**658**	**12.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1030) PROPERTY MANAGEMENT	544	553	571	19	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	221	232	239	7	1.9	2.0	2.0	0.0
(1050) FINANCIAL MANAGEMENT	0	6	0	-6	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**765**	**791**	**810**	**19**	**1.9**	**2.0**	**2.0**	**0.0**
(2000) AUDIT, FINANCIAL OVERSIGHT AND INVESTIG.								
(2010) PERFORM. AND FINANCIAL AUDITS AND PGM EVALS	3,742	4,335	5,050	715	26.3	30.0	30.0	0.0
(2020) MGMT OF CONTRACT AUDITS AND EVALUATIONS	42	76	0	-76	0.9	1.0	0.0	-1.0
SUBTOTAL (2000) AUDIT, FINANCIAL OVERSIGHT AND INVESTIG.	**3,784**	**4,411**	**5,050**	**639**	**27.3**	**31.0**	**30.0**	**-1.0**
TOTAL PROPOSED OPERATING BUDGET	**4,549**	**5,202**	**5,860**	**658**	**29.2**	**33.0**	**32.0**	**-1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the District of Columbia Auditor operates through the following 2 programs:

Audit, Financial Oversight, and Investigations – the Office of the District of Columbia Auditor is organized to include three audit teams and one program evaluation team, plus an operations division that includes administrative and information technology staff as well as staff tasked with legal, communications, and budget oversight. The Office undertakes audits, program evaluations, and other reviews, and contracts for additional audits and evaluations, publishing the results in hard copy and electronically and provided to the Council, Executive Branch agencies and others, and to the public. The agency's annual work plan includes reviews undertaken based on statutory mandates, requests from individual members of the Council of the District of Columbia, based on an annual agency risk assessment, and at the discretion of the D.C. Auditor.

This program contains the following 2 activities:

- **Performance Audits and Program Evaluations** – conducts audits and program evaluations of the operations, and programs of the District of Columbia on a rotating basis, provides financial oversight and assistance to ANCs and certifies revenue estimates in support of municipal bond issuances; and
- **Management of Contract Audits and Evaluations** – provides management and oversight of audits and evaluations performed on contract by other organizations with relevant issue expertise.

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

Program Structure Change

The Office of the District of Columbia Auditor has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**5,202**	**33.0**
Other CSFL Adjustments	Multiple Programs	25	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**5,227**	**33.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	18	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-1	0.0
Decrease: To partially offset projected adjustments in personal services costs	Multiple Programs	-17	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**5,227**	**33.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**5,227**	**33.0**
Enhance: : To support an auditor study of school enrollment trends (one-time)	Audit, Financial Oversight and Investig.	550	0.0
Enhance: To support software purchases, website improvements, and network upgrades (one-time)	Audit, Financial Oversight and Investig.	92	0.0
Enhance: To support the new retirement plan adjustment	Multiple Programs	72	0.0
Transfer-Out: Transfer to the OANC to implement the Advisory Neighborhood Commissions Omnibus Amendment Act of 2016	Audit, Financial Oversight and Investig.	-81	-1.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**5,860**	**32.0**
GROSS FOR AC0 - OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR		**5,860**	**32.0**

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

FY 2018 Proposed Budget Changes

The Office of the District of Columbia Auditor's (ODCA) proposed FY 2018 gross budget is $5,860,412, which represents an increase of 12.7 percent over its FY 2017 approved gross budget of $5,201,985. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

ODCA's FY 2018 CSFL budget is $5,227,316, which represents a $25,331, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $5,201,985.

CSFL Assumptions

The FY 2018 CSFL calculated for ODCA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $5,535 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $16,304 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for ODCA includes an increase of $14,563 to reflect fixed costs estimates for Telecommunications, and a forecast of Department of General Services' commodities based on historical expenditure trends.

Agency Budget Submission

Increase: ODCA's FY 2018 operating budget proposal reinforces the agency's commitment to support the Council of the District of Columbia by providing timely recommendations for improving the economy, efficiency, and accountability of the District government. The proposed budget includes a net increase of $17,544 across multiple programs to align the budget with projected costs for salaries, fringe benefits, and other personal services adjustments.

Decrease: ODCA proposes a net decrease of $779 in nonpersonal services to reflect cost savings for Rent and align the budget for Telecommunication services. Additionally, a net decrease of $16,765, primarily in Contractual Services, is proposed to partially offset the adjustments to personal services.

Mayor's Proposed Budget

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

District's Proposed Budget

Enhance: ODCA's proposed budget includes a one-time increase of $550,000 in the Audit, Financial Oversight, and Investigations program to support an auditor study of school enrollment trends. Additionally, the proposal includes a one-time increase of $92,175 in the Audit, Financial Oversight, and Investigations program to support software purchases, website improvements, and network upgrades. Lastly, the agency proposes a net increase of $71,816 across multiple divisions, which includes an increase of $86,915 to support the 3.0 percent contribution match adjustment for the new employee retirement plan, partially offset by a reduction of $15,099 in fringe benefits associated with transfer of 1.0 FTE to the Office of Advisory Neighborhood Commissions (OANC).

Transfer-Out: ODCA's budget proposal reflects a transfer of $80,895 to the OANC in accordance with the implementation of the Advisory Neighborhood Commissions Omnibus Amendment Act of 2016 (D.C. Law 21-269).

Advisory Neighborhood Commissions

www.anc.dc.gov
Telephone: 202-727-9945

Table DX0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$787,722	$958,661	$1,026,907	7.1
FTEs	2.5	2.5	3.5	40.0

The mission of the Advisory Neighborhood Commissions (ANC) is to advise the District government on matters of public policy, including decisions regarding planning, streets, recreation, social service programs, health, safety, and sanitation in respective neighborhood areas. This mission, supported by the Office of ANC, in the Agency Management program, includes reviewing and making recommendations on zoning changes, variances, public improvements, licenses, and permits of significance for neighborhood planning and development.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DX0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DX0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	788	959	1,027	68	7.1	2.5	2.5	3.5	1.0	40.0
TOTAL FOR GENERAL FUND	**788**	**959**	**1,027**	**68**	**7.1**	**2.5**	**2.5**	**3.5**	**1.0**	**40.0**
GROSS FUNDS	**788**	**959**	**1,027**	**68**	**7.1**	**2.5**	**2.5**	**3.5**	**1.0**	**40.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DX0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	162	173	180	253	73	40.4
12 - REGULAR PAY - OTHER	32	32	32	33	1	2.8
14 - FRINGE BENEFITS - CURRENT PERSONNEL	26	28	32	47	14	44.0
15 - OVERTIME PAY	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**221**	**233**	**245**	**333**	**88**	**36.0**
20 - SUPPLIES AND MATERIALS	2	1	5	5	0	0.0
40 - OTHER SERVICES AND CHARGES	2	0	6	11	5	85.1
41 - CONTRACTUAL SERVICES - OTHER	0	0	25	0	-25	-100.0
50 - SUBSIDIES AND TRANSFERS	601	554	678	678	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**604**	**555**	**714**	**694**	**-20**	**-2.8**
GROSS FUNDS	**825**	**788**	**959**	**1,027**	**68**	**7.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DX0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1080) COMMUNICATIONS	0	6	4	-2	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICES	234	275	346	71	2.5	2.5	3.5	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**234**	**281**	**349**	**68**	**2.5**	**2.5**	**3.5**	**1.0**
(2000) ANCS								
(0200) ANCS	554	678	678	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) ANCS	**554**	**678**	**678**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**788**	**959**	**1,027**	**68**	**2.5**	**2.5**	**3.5**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Advisory Neighborhood Commissions operates through the following 2 programs:

Advisory Neighborhood Commissions – consists of 40 independent commissions that provide advice and recommendations to the Council, the Mayor, and various agencies, boards, and commissions of government so that each neighborhood's needs and concerns receive full consideration in the formulation and implementation of governmental decision-making and in the delivery of public services.

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

Program Structure Change

The Advisory Neighborhood Commissions has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DX0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**959**	**2.5**
Removal of One-Time Funding	Multiple Programs	-25	0.0
Other CSFL Adjustments	Multiple Programs	0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**934**	**2.5**
Increase: To align personal services and Fringe Benefits with projected costs	Agency Management	3	0.0
Decrease: To offset projected adjustments in personal services costs	Agency Management	-3	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**934**	**2.5**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**934**	**2.5**
Transfer-In/Enhance: From ODCA to implement the ANC Omnibus Amendment Act of 2016; and to support ANC's retirement contribution	Agency Management	93	1.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,027**	**3.5**
GROSS FOR DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS		**1,027**	**3.5**

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

FY 2018 Proposed Budget Changes

The Advisory Neighborhood Commissions' (ANC) proposed FY 2018 gross budget is $1,026,907, which represents a 7.1 percent increase over its FY 2017 approved gross budget of $958,661. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

ANC's FY 2018 CSFL budget is $933,555, which represents a $25,106, or 2.6 percent, decrease from the FY 2017 approved Local funds budget of $958,661.

CSFL Assumptions

The FY 2018 CSFL calculated for ANC included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $258 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $152 in nonpersonal services based on Consumer Price Index factor of 2.5 percent. CSFL funding for ANC includes a reduction of $25,000 to account for the removal of one-time funding appropriated in FY 2017 for Sign Language Interpreters.

Agency Budget Submission

Increase: The proposed budget include an increase of $2,571 in the Agency Management program to support projected salary step increases and Fringe Benefits costs.

Decrease: ANC's budget proposal reflects a decrease of $2,571 in professional services fees to offset the increase in personal services.

Mayor's Proposed Budget

No Change: The Advisory Neighborhood Commissions' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Transfer-In/Enhance: In Local funds, ANC's proposed budget reflects a total increase of $93,352, including $5,277 to support the implementation of a 3.0 percent matching contribution for ANC employees who participate in the 457(b) retirement program. The remaining increase includes a transfer of $80,475 and 1.0 Full-Time Equivalent and $7,600 in operational costs from the Office of the District of Columbia Auditor to implement provisions of the Advisory Neighborhood Commissions Omnibus Amendment Act of 2016 (D.C. Law 21-269).

Uniform Law Commission

Table AL0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$48,365	$50,000	$51,250	2.5

The Uniform Law Commission was established by the District of Columbia Uniform Law Commission Act of 2010, effective March 12, 2011 (D.C. Law 18-313; D.C. Official Code § 3-1431 et seq.).

Summary of Services

In accordance with the "Fiscal Year 2014 Budget Submission Requirements Resolution of 2012", the Uniform Law Commission is to be listed as a separate program in a single paper agency. This agency is detached from the Council of the District of Columbia for the purpose of paying annual dues to the National Conference of Commissioners on Uniform State Law and for the registration fees and travel expenses associated with the annual meeting.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AL0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AL0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	48	50	51	1	2.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**48**	**50**	**51**	**1**	**2.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**48**	**50**	**51**	**1**	**2.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AL0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AL0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
40 - OTHER SERVICES AND CHARGES	41	48	50	51	1	2.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**41**	**48**	**50**	**51**	**1**	**2.5**
GROSS FUNDS	**41**	**48**	**50**	**51**	**1**	**2.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AL0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) UNIFORM LAW COMMISSION								
(1001) UNIFORM LAW COMMISSION	48	50	51	1	0.0	0.0	0.0	0.0
SUBTOTAL (1000) UNIFORM LAW COMMISSION	**48**	**50**	**51**	**1**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**48**	**50**	**51**	**1**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Uniform Law Commission operates through the following program:

Uniform Law Commission – provides for the payment of annual dues to the National Conference of Commissioners on Uniform State Law. The program also covers the registration fees and travel expenses associated with the annual meeting. The program is under the authority of the Council of the District of Columbia.

Program Structure Change
The Uniform Law Commission has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AL0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AL0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**50**	**0.0**
Other CSFL Adjustments	Uniform Law Commission	1	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**51**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**51**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**51**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**51**	**0.0**
GROSS FOR AL0 - UNIFORM LAW COMMISSION		**51**	**0.0**

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

FY 2018 Proposed Budget Changes
The Uniform Law Commission's proposed FY 2018 gross budget is $51,250, which represents a 2.5 percent increase over its FY 2017 approved gross budget of $50,000. The budget is comprised entirely of Local funds.

Current Services Funding Level
The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Uniform Law Commission's FY 2018 CSFL budget is $51,250, which represents a $1,250, or 2.5 percent, increase over the FY 2017 approved Local funds budget of $50,000.

CSFL Assumptions
The FY 2018 CSFL calculated for the Uniform Law Commission included an adjustment entry that is not described in detail on table 5. This adjustment reflects an increase of $1,250 or 2.5 percent, which is the local Consumer Price Index rate of inflation.

Agency Budget Submission
No Change: The Uniform Law Commission's budget proposal reflects no change from the Current Services Funding Level to the agency budget submission.

Mayor’s Proposed Budget

No Change: The Uniform Law Commission’s budget proposal reflects no change from the agency budget submission to the Mayor’s proposed budget.

District’s Proposed Budget

No Change: The Uniform Law Commission's budget proposal reflects no change from the Mayor’s proposed budget to the District’s proposed budget.

Office of the Mayor

www.dc.gov
Telephone: 202-727-1000

Table AA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$11,759,982	$13,361,703	$14,506,384	8.6
FTEs	76.2	87.5	98.5	12.6

The mission of the Executive Office of the Mayor (EOM) is to serve the public by supporting the Mayor in governing, including constituent engagement and media relations.

Summary of Services

EOM provides District agencies with vision and policy direction and provides agencies with the leadership, support, and oversight to implement specific policy goals and objectives, including building pathways to the middle class, through an improved education system, safe and clean neighborhoods, better job opportunities, and long-term investments in the city's infrastructure.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	7,891	9,144	10,472	1,327	14.5	66.6	80.8	91.5	10.7	13.2
TOTAL FOR GENERAL FUND	**7,891**	**9,144**	**10,472**	**1,327**	**14.5**	**66.6**	**80.8**	**91.5**	**10.7**	**13.2**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	3,152	3,535	3,546	10	0.3	0.7	2.3	2.0	-0.3	-13.0
TOTAL FOR FEDERAL RESOURCES	**3,152**	**3,535**	**3,546**	**10**	**0.3**	**0.7**	**2.3**	**2.0**	**-0.3**	**-13.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	717	682	489	-193	-28.3	8.9	4.4	5.0	0.6	13.6
TOTAL FOR INTRA-DISTRICT FUNDS	**717**	**682**	**489**	**-193**	**-28.3**	**8.9**	**4.4**	**5.0**	**0.6**	**13.6**
GROSS FUNDS	**11,760**	**13,362**	**14,506**	**1,145**	**8.6**	**76.2**	**87.5**	**98.5**	**11.0**	**12.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	6,252	5,144	6,254	7,364	1,110	17.7
12 - REGULAR PAY - OTHER	858	952	895	616	-279	-31.2
13 - ADDITIONAL GROSS PAY	1,002	58	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,312	1,195	1,489	1,644	154	10.4
15 - OVERTIME PAY	0	1	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**9,424**	**7,349**	**8,638**	**9,624**	**986**	**11.4**
20 - SUPPLIES AND MATERIALS	86	51	114	86	-28	-24.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	3	12	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	1,290	883	1,054	1,204	150	14.2
41 - CONTRACTUAL SERVICES - OTHER	278	122	227	20	-206	-91.0
50 - SUBSIDIES AND TRANSFERS	3,059	3,218	3,273	3,512	239	7.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	18	126	56	60	4	8.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,734**	**4,411**	**4,723**	**4,882**	**159**	**3.4**
GROSS FUNDS	**14,158**	**11,760**	**13,362**	**14,506**	**1,145**	**8.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1070) FLEET MANAGEMENT	102	101	115	14	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**102**	**101**	**115**	**14**	**0.0**	**0.0**	**0.0**	**0.0**
(2000) OFFICE OF THE MAYOR								
(2001) OFFICE OF THE MAYOR	1,103	1,179	1,126	-53	5.0	7.0	7.0	0.0
(2002) SCHEDULING UNIT	479	320	319	-2	4.0	4.0	4.0	0.0
(2003) OFFICE OF COMMUNICATIONS	472	760	929	169	5.0	7.0	9.0	2.0
(2004) OFFICE OF SUPPORT SERVICES	770	815	838	22	7.5	7.5	7.5	0.0
(2005) MAYOR'S CORRESPONDENCE UNIT	496	408	417	9	5.0	5.0	5.0	0.0
(2006) OFFICE OF THE GENERAL COUNSEL	489	537	572	35	3.0	4.0	4.0	0.0
(2010) EMANCIPATION DAY	206	250	250	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) OFFICE OF THE MAYOR	**4,014**	**4,271**	**4,452**	**181**	**29.7**	**34.5**	**36.5**	**2.0**
(3000) OFFICE OF POLICY AND LEGISLATIVE AFFAIRS								
(3001) OFFICE OF POLICY AND LEGISLATIVE AFFAIRS	7	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) OFFICE OF POLICY AND LEGISLATIVE AFFAIRS	**7**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(4100) MAYOR'S OFFICE OF TALENT AND APPOINTMENT								
(4101) TALENT AND APPOINTMENTS	562	554	539	-15	6.0	6.0	6.0	0.0
SUBTOTAL (4100) MAYOR'S OFFICE OF TALENT AND APPOINTMENT	**562**	**554**	**539**	**-15**	**6.0**	**6.0**	**6.0**	**0.0**
(5000) OFFICE OF COMMUNITY AFFAIRS								
(5001) COMMUNITY RELATIONS AND SERVICES	1,187	1,774	1,989	216	9.0	18.0	22.0	4.0
(5002) OFFICE OF AFRICAN AMERICAN AFFAIRS	121	0	0	0	1.0	0.0	0.0	0.0
(5003) OFFICE OF PARTNERSHIPS AND GRANT SVS	359	349	372	23	3.0	3.0	3.0	0.0
(5004) OFFICE OF AFRICAN AFFAIRS	424	467	568	101	3.0	4.0	5.0	1.0
(5005) COMMISSION ON WOMEN	292	414	414	0	4.0	4.0	4.0	0.0
(5006) OFFICE OF LGBT AFFAIRS	227	206	225	19	2.0	2.0	2.0	0.0
(5007) YOUTH ADVISORY COUNCIL	16	0	0	0	2.0	0.0	0.0	0.0
(5008) OFFICE ON RETURNING CITIZEN AFFAIRS	0	490	791	300	0.0	5.0	7.0	2.0
(5009) OFFICE OF RELIGIOUS AFFAIRS	117	167	197	30	2.0	2.0	2.0	0.0

Table AA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5011) COMMISSION ON CARIBBEAN AFFAIRS	56	75	75	0	0.0	0.0	0.0	0.0
(5018) COMMISSION OF FATHERS, MEN AND BOYS	200	0	0	0	2.0	0.0	0.0	0.0
(5019) OFFICE OF COMMUNITY AFFAIRS	0	0	489	489	0.0	0.0	2.0	2.0
SUBTOTAL (5000) OFFICE OF COMMUNITY AFFAIRS	**2,999**	**3,942**	**5,120**	**1,178**	**28.2**	**38.0**	**47.0**	**9.0**
(7000) SERVE DC								
(7001) ADMINISTRATION	480	564	486	-78	3.3	4.6	4.0	-0.6
(7002) AMERICORPS	3,086	3,247	3,305	58	0.0	0.0	0.0	0.0
(7004) TRAINING	510	45	489	444	9.0	0.0	5.0	5.0
(7005) OUTREACH	0	637	0	-637	0.0	4.4	0.0	-4.4
SUBTOTAL (7000) SERVE DC	**4,076**	**4,493**	**4,280**	**-213**	**12.4**	**9.0**	**9.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**11,760**	**13,362**	**14,506**	**1,145**	**76.2**	**87.5**	**98.5**	**11.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Executive Office of the Mayor operates through the following 5 programs:

Office of the Mayor – provides staff support to the Mayor in leading the government and community.

This program contains the following 7 activities:

- **Office of the Mayor** – provides leadership, strategic direction, and policy guidance to EOM, Deputy Mayors, and agencies;
- **Scheduling Unit** – processes scheduling requests and correspondence for the Mayor and provides oversight of the Mayor's public engagements;
- **Office of Communications** – provides strategic communication directions, media relations, public information dissemination, agency communications review and coordination, government-wide communication standards, and guidance to and training opportunities for agency public information officers;
- **Office of Support Services** – provides operational support to the EOM, Deputy Mayors, the Office of the City Administrator, Criminal Justice Coordinating Council, Office on Latino Affairs, Office of Veterans' Affairs, Office on Asian and Pacific Islander Affairs, Office of the Senior Advisor, and Office of Risk Management;
- **Mayor's Correspondence Unit** – responds to written correspondence sent to the Mayor in a timely, thoughtful, and helpful manner;
- **Office of the General Counsel** – advises the Mayor and other activities of the EOM, without legal counsel, on legal matters; and

- **Emancipation Day** – promotes, advocates, and supports Emancipation Day activities for the District of Columbia.

Mayor's Office of Talent and Appointments (MOTA) – provides assistance to the Mayor by making recommendations for outstanding community leaders to serve as appointed leadership staff or members to boards and commissions. The MOTA team recruits energetic, committed, and forward-thinking individuals committed to helping the District of Columbia make a fresh start.

Office of Community Affairs – provides coordinated leadership and administrative support.

This program contains the following 9 activities:

- **Office of Community Relations and Services** – provides constituent support through accessibility and coordination by resolving neighborhood obstacles and complaints, improving delivery of scheduled services, distributing educational materials, and attending community meetings;
- **Office of Partnerships and Grant Services** – enhances the capacity of the District government and non-profit organizations to obtain and manage diverse resources through effective management and oversight of the government's donation solicitation, grant development, and grant-making process;
- **Office of African Affairs** – provides constituent services and information to the African communities through programmatic activities and outreach material; serves as a liaison between the Mayor, African communities, and District government agencies; and briefs the Mayor and District government agencies about needs and interests of the African residents of the District of Columbia;
- **Commission on Women** – provides constituent services and information to women through programmatic activities and outreach materials; serves as a liaison between the Mayor, women, and District government agencies; and briefs the Mayor and District government agencies about the needs and interests of the women of the District of Columbia;
- **Office of Lesbian, Gay, Bisexual and Transgender Affairs (LGBT)** – provides constituent services and information to the LGBT communities through programmatic activities and outreach materials; serves as a liaison between the Mayor, LGBT communities, and District government agencies; and briefs the Mayor and District government agencies about the needs and interests of the LGBT residents of the District of Columbia;
- **Office on Returning Citizen Affairs** – serves as a liaison between the Mayor, the returning citizen community, and District government agencies; and briefs the Mayor and District government agencies on the needs and interests of returning citizens of the District of Columbia. This program also provides constituent services and information to the returning citizen community through programmatic activities and outreach materials;
- **Office of Religious Affairs** – provides constituent services and information to the religious communities through programmatic activities and outreach materials; serves as a liaison between the Mayor, the religious communities, and District government agencies; and briefs the Mayor and District government agencies about the needs and interests of the religious communities of the District of Columbia;
- **Commission on Caribbean Affairs** – provides constituent services and information to the District's Caribbean community through programmatic activities and outreach materials; serves as a liaison between the Mayor, the Caribbean community, and District government agencies; and briefs the Mayor and District government agencies about the needs and concerns of the Caribbean population of the District of Columbia; and
- **Office of Community Affairs** – coordinates community engagement efforts in all eight wards in the District of Columbia, including engagement event logistics, language access translation services, and interpretation services.

Serve DC – The Mayor's Office on Volunteerism – serves as the District of Columbia's Commission on National and Community Service. The mission of the organization is to strengthen and promote the spirit of service through partnerships, national service, and volunteerism by coordinating regular and episodic volunteer opportunities, as well as serving as the nexus for all volunteer partnerships and related councils, coalitions, and commissions.

This program contains the following 3 activities:

- **Administration** – provides support for staff and initiatives of State Service Commissions to fulfill the agency's mission and goals to expand volunteerism service in the District, which includes, but is not limited to, management of federal Corporation for National and Community Service grants;
- **AmeriCorps** – provides AmeriCorps programs to the District of Columbia and facilitates collaboration among all national service programs including AmeriCorps and National Civilian Community Corps; and
- **Training** – leads the training components of the D.C. Citizen Corps initiative, which provides citizens the opportunity to volunteer to make their communities safer, stronger, and better equipped to address threats of terrorism, crime, and disasters.

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

Program Structure Change

The Executive Office of the Mayor has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**9,144**	**80.8**
Other CSFL Adjustments	Multiple Programs	32	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**9,176**	**80.8**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	40	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-9	0.0
Decrease: To reallocate funding within agency (across funds types)	Serve DC	-32	-0.3
LOCAL FUNDS: FY 2018 Agency Budget Submission		**9,176**	**80.5**
Enhance: To support additional FTEs	Office of Community Affairs	517	6.0
Enhance: To align resources with operational spending goals	Office of Community Affairs	210	0.0
Enhance: To support additional FTEs (graphic designers)	Office of the Mayor	169	2.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**10,072**	**88.5**
Enhance: To support additional FTEs	Office of Community Affairs	274	3.0
Enhance: To support a strategic plan being developed in partnership with the Council for Court Excellence (one-time)	Office of Community Affairs	100	0.0
Enhance: To support an African Community Grant Program for hepatitis outreach for African-led organizations (one-time)	Office of Community Affairs	25	0.0
Enhance: To provide office supplies for case management	Office of Community Affairs	1	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**10,472**	**91.5**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**3,535**	**2.3**
Increase: To align budget with projected grant awards	Serve DC	42	0.0
Decrease: To reallocate funding within agency (across funds types)	Serve DC	-32	-0.3
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**3,546**	**2.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**3,546**	**2.0**

Table AA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**3,546**	**2.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**682**	**4.4**
Increase: To reallocate funding within agency (across funds types)	Serve DC	49	0.6
Decrease: To realize programmatic cost savings in nonpersonal services	Serve DC	-242	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**489**	**5.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**489**	**5.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**489**	**5.0**
GROSS FOR AA0 - OFFICE OF THE MAYOR		**14,506**	**98.5**

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

FY 2018 Proposed Budget Changes

The Executive Office of the Mayor's (EOM) proposed FY 2018 gross budget is $14,506,384, which represents an 8.6 percent increase over its FY 2017 approved gross budget of $13,361,703. The budget is comprised of $10,471,605 in Local funds, $3,545,884 in Federal Grant funds, and $488,894 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

EOM's FY 2018 CSFL budget is $9,176,147, which represents a $31,972, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $9,144,175.

CSFL Assumptions

The FY 2018 CSFL calculated for EOM included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $20,070 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $11,902 for the Fixed Costs Inflation Factor accounts for adjustments to the fleet services estimates.

Agency Budget Submission

Increase: EOM's proposed Local funds budget increased by $40,397 in personal services to reflect salary and Fringe Benefit adjustments across multiple programs.

In Federal Grant funds, the agency's budget proposal reflects an increase of $42,119 in the Serve DC program to align the proposed budget with anticipated grant awards.

EOM's proposed Intra-District funds budget includes an increase of $48,923 in the Serve DC program, mainly to reflect the reallocation of a 0.6 Full-Time Equivalent (FTE) from Local and Federal Grant funds. The reallocation of the FTE and its associated funding aligns EOM's proposed budget with anticipated spending and supports the agency's promotion of volunteerism throughout the District.

Decrease: In Local funds, EOM's proposed budget reflects a net decrease of $8,745 in nonpersonal services, primarily to recognize savings in contractual services in the Office of the Mayor program. The proposed Local funds budget is also decreased by $31,652 and 0.3 FTE because of the reallocation of resources to Intra-District funds.

The agency's proposed Federal Grant funds budget includes a decrease of $31,652 in the Serve DC program due to the reallocation of a 0.3 FTE to Intra-District funds.

In Intra-District funds, EOM's budget proposal was reduced by $242,139 in the Serve DC program to realize savings in nonpersonal services, specifically in professional services and fees, supplies, travel, and contracts, for a Memorandum of Understanding with the Homeland Security and Emergency Management Agency.

Mayor's Proposed Budget

Enhance: In Local funds, EOM's budget proposal reflects an increase of $516,965 and 6.0 FTEs for the Office of Community Affairs program to aid with administrative duties to support ward-based outreach specialists and coordinate community engagement efforts in the District's eight wards. The proposed budget also increased by $209,793 in nonpersonal services in the Office of Community Affairs program for the coordination of community engagement efforts, including engagement event logistics, language access translation services, and interpretation services. Furthermore, the proposed budget increased by $168,700 in the Office of the Mayor program to support two graphic designer positions to better promote the District government's programs and services.

District's Proposed Budget

Enhance: In Local funds, the budget proposal for the Mayor's Office of Community Affairs reflects an increase of $273,980 and 3.0 FTEs to support a Grants Management Specialist position in the Office of African Affairs and two Case Manager positions in the Office on Returning Citizen Affairs. The Case Manager positions were added for the purpose of conducting holistic assessments, creating transition plans, and following-up on referrals made on behalf of returning citizens. Additionally, the proposed budget increased by $100,000 in one-time funding to support the next phases of a strategic plan being developed in partnership with the Council for Court Excellence, which is a nonprofit, nonpartisan civic organization working towards a justice system that equitably serves the District and its people. The proposed budget for the Mayor's Office of Community Affairs also increased by $25,000 in one-time funding to support an African Community Grant Program for hepatitis outreach efforts for African-led organizations. Furthermore, an increase of $1,020 in nonpersonal services covers office supply purchases for case management in the Mayor's Office of Community Affairs.

Mayor's Office of Legal Counsel

Table AH0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,091,534	$1,641,664	$1,634,468	-0.4
FTEs	7.9	10.0	10.0	0.0

The mission of the Mayor's Office of Legal Counsel (MOLC) is to provide legal counsel to the Mayor and the Offices of the Deputy Mayors and District of Columbia executive agencies, with particular attention to coordination of legal support with the agency General Counsel and their staffs.

Summary of Services

MOLC acts as the primary legal counsel to the Mayor, all Deputy Mayors, and District government agencies. Under the governing legislation, the functions of MOLC are:

- Coordinating the hiring, compensation, training, and resolution of significant personnel-related issues for subordinate agency counsel in conjunction with agency directors;
- Providing legal and policy advice to the Mayor and the Executive Branch;
- Resolving interagency legal issues for the Mayor;
- Overseeing the representation of agencies in investigative matters before the Executive Branch of the federal government, Congress, or the Council of the District of Columbia; and
- Supervising outside counsel in matters where the Office of the Attorney General is recused from a matter or otherwise not available.

In addition, MOLC generally advises the Mayor and the Deputy Mayors in connection with the implementation of the major policy initiatives and responsibilities.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AH0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AH0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,092	1,642	1,634	-7	-0.4	7.9	10.0	10.0	0.0	0.0
TOTAL FOR GENERAL FUND	**1,092**	**1,642**	**1,634**	**-7**	**-0.4**	**7.9**	**10.0**	**10.0**	**0.0**	**0.0**
GROSS FUNDS	**1,092**	**1,642**	**1,634**	**-7**	**-0.4**	**7.9**	**10.0**	**10.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AH0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	905	1,249	1,266	16	1.3
12 - REGULAR PAY - OTHER	0	4	0	0	0	N/A
13 - ADDITIONAL GROSS PAY	0	1	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	155	257	218	-39	-15.3
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**1,065**	**1,506**	**1,483**	**-23**	**-1.5**
20 - SUPPLIES AND MATERIALS	0	8	10	12	2	25.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	1	10	10	0	0.0
40 - OTHER SERVICES AND CHARGES	0	16	95	96	1	1.0
41 - CONTRACTUAL SERVICES - OTHER	0	0	15	18	2	16.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	2	5	15	10	200.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**27**	**135**	**151**	**16**	**11.8**
GROSS FUNDS	**0**	**1,092**	**1,642**	**1,634**	**-7**	**-0.4**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AH0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1090) PERFORMANCE MANAGEMENT	1,092	0	0	0	7.9	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,092**	**0**	**0**	**0**	**7.9**	**0.0**	**0.0**	**0.0**
(2000) LEGAL SERVICES								
(2001) LEGAL SERVICES	0	1,642	1,634	-7	0.0	10.0	10.0	0.0
SUBTOTAL (2000) LEGAL SERVICES	**0**	**1,642**	**1,634**	**-7**	**0.0**	**10.0**	**10.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,092**	**1,642**	**1,634**	**-7**	**7.9**	**10.0**	**10.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Mayor's Office of Legal Counsel operates through the following division:

Legal Services – is headed by a Director who is appointed by the Mayor and serves at the Mayor's pleasure. The Director is a seasoned attorney. The Deputy Director serves as the Director's support and stand-in. The team, made up of Chief of Staff, Staff Attorney, and Special Assistant, serves as the Mayor's Legal Counsel and advises the Mayor on issues related to the law. There are five Associate Directors who oversee the five main clusters. These five individuals are the principal points of contact for the Health and Human Services, Education, Government Operations, Public Safety and Justice, and Planning and Economic Development clusters. The agency management team, along with these five associate directors, also advises on the full range of issues that may arise before the Executive Office of the Mayor and citywide agencies. These issues may include, but are not limited to, drafting bills for introduction and preparation of amendments for consideration, legislation monitoring, training in the areas of administrative and regulatory law and procedure, legal sufficiency certification services, labor, Freedom of Information Act, real estate, rulemaking, and other significant financial transactions.

Division Structure Change

The Mayor's Office of Legal Counsel has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AH0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,642**	**10.0**
Other CSFL Adjustments	Legal Services	-7	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,634**	**10.0**
Increase: To support the costs of pre-existing programmatic initiatives	Legal Services	10	0.0
Increase: To align resources with operational spending goals	Legal Services	6	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Legal Services	-16	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,634**	**10.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,634**	**10.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,634**	**10.0**
GROSS FOR AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL		**1,634**	**10.0**

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

FY 2018 Proposed Budget Changes

The Mayor's Office of Legal Counsel's (MOLC) proposed FY 2018 gross budget is $1,634,468, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $1,641,664. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

MOLC's FY 2018 CSFL budget is $1,634,468, which represents a $7,196, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $1,641,664.

CSFL Assumptions

The FY 2018 CSFL calculated for MOLC included an adjustment entry that is not described in detail on table 5. This adjustment includes a decrease of $7,196 in personal services to account for reduction in the Fringe Benefit costs based on trend and comparative analyses.

Agency Budget Submission

Increase: MOLC's proposed budget includes an increase of $10,000 to support the procurement and update of office equipment such as a copier and laptops. The proposed budget also increased by $5,979 in nonpersonal services, primarily for additional office supplies, professional service fees, and office support for Lexis-Nexis payments.

Decrease: The proposed budget includes a net reduction of $15,979 to align funding with projected personal services expenditures. This adjustment offsets the proposed increase in nonpersonal services costs.

Mayor’s Proposed Budget

No Change: The Mayor’s Office of Legal Counsel’s budget proposal reflects no change from the agency budget submission to the Mayor’s proposed budget.

District’s Proposed Budget

No Change: The Mayor's Office of Legal Counsel's budget proposal reflects no change from the Mayor’s proposed budget to the District’s proposed budget.

Agency Performance Plan*

Mayor's Office of Legal Counsel (MOLC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide advice, assistance, and counsel to the Mayor and District agency attorneys on personnel-related matters, contracts, drafting of statues and regulations, real estate transactions, and compliance with Freedom of Information Act (FOIA).
2. Hire and retain a highly qualified workforce of attorney and legal support staff.
3. Identify and foster relationships with other governmental agencies to promote opportunities to solve intergovernmental issues to the city's advantage.
4. Adjudicate FOIA appeals brought against District agencies.
5. Advise agency staff on FOIA compliance, including facilitating FOIA training, scheduling FOIAxpress training, and resolving other public records issues.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide advice, assistance, and counsel to the Mayor and District agency attorneys on personnel-related matters, contracts, drafting of statues and regulations, real estate transactions, and compliance with Freedom of Information Act (FOIA). (1 Activity)

Activity Title	Activity Description	Type of Activity
Advises Mayor, Deputy Mayors, and Agency Directors	MOLC provides quality legal advice to the Mayor and executive agencies regarding a wide variety of matters.	Daily Service

2. Hire and retain a highly qualified workforce of attorney and legal support staff. (2 Activities)

Activity Title	Activity Description	Type of Activity
Review Hiring for all Agency Attorneys	MOLC coordinates the hiring, compensation, training, and resolution of significant personnel-related issues for subordinate agency counsel in conjunction with agency directors.	Daily Service
Monthly Legal Training	MOLC organizes a number of legal training sessions for subordinate agency attorneys each year as a way to assist agency attorneys in meeting their regulatory training requirements and keeping their skills and knowledge up to date.	Daily Service

3. Identify and foster relationships with other governmental agencies to promote opportunities to solve intergovernmental issues to the city's advantage. (1 Activity)

Activity Title	Activity Description	Type of Activity
Advice and Assistance	MOLC interacts with virtually every agency in the government to facilitate the resolution of legal concerns.	Daily Service

4. Adjudicate FOIA appeals brought against District agencies. (1 Activity)

Activity Title	Activity Description	Type of Activity
FOIA Adjudication	MOLC has primary responsibility for reviewing FOIA appeals submitted to the Mayor.	Daily Service

5. Advise agency staff on FOIA compliance, including facilitating FOIA training, scheduling FOIAxpress training, and resolving other public records issues. (1 Activity)

Activity Title	Activity Description	Type of Activity
FOIA Compliance	MOLC offers at least one FOIA training session each year to answer agency attorneys' and FOIA officers' questions about the appeals process and decisions.	Daily Service

6. Create and maintain a highly efficient, transparent, and responsive District government. (1 Activity)**

Activity Title	Activity Description	Type of Activity
Performance Management	Agency Management.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide advice, assistance, and counsel to the Mayor and District agency attorneys on personnel-related matters, contracts, drafting of statues and regulations, real estate transactions, and compliance with Freedom of Information Act (FOIA). (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of subordinate agencies with which MOLC collaborated throughout the fiscal year	No	100%	Not Available	100%	100%	100%

2. Hire and retain a highly qualified workforce of attorney and legal support staff. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of attorneys that attended legal training courses	No	103	Not Available	148	250	195
Percent of surveys from legal training courses with high rating feedback on content presented	No	Not Available	Not Available	Not Available	93%	90%
Percent of surveys from legal training courses with high rating feedback on speakers	No	Not Available	Not Available	Not Available	85%	90%

3. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; “How much are we doing?”

1. Review hiring, promotion, and disciplinary matter for all agency attorneys

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of hiring and promotions packages reviewed by MOLC	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of the Senior Advisor

www.osa.dc.gov
Telephone: 202-724-7173

Table AI0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,876,529	$2,199,908	$3,149,003	43.1
FTEs	15.4	17.0	18.0	5.9

Note: The Office of the Senior Advisor was established as a District of Columbia agency in FY 2016.

The mission of the Office of the Senior Advisor is to advise the Mayor on local, regional, and federal affairs by providing policy analysis and legislative support.

Summary of Services

The Office of the Senior Advisor consists of two offices. The Office of Policy and Legislative Affairs provides policy analysis and develops policy for the Mayor. The Office of Federal and Regional Affairs advises the Mayor on key issues with our regional partners and on Capitol Hill.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AI0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AI0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,877	2,200	3,149	949	43.1	15.4	17.0	18.0	1.0	5.9
TOTAL FOR GENERAL FUND	**1,877**	**2,200**	**3,149**	**949**	**43.1**	**15.4**	**17.0**	**18.0**	**1.0**	**5.9**
GROSS FUNDS	**1,877**	**2,200**	**3,149**	**949**	**43.1**	**15.4**	**17.0**	**18.0**	**1.0**	**5.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AI0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	1,454	1,741	1,725	-17	-1.0
12 - REGULAR PAY - OTHER	0	0	0	82	82	N/A
13 - ADDITIONAL GROSS PAY	0	2	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	237	319	304	-15	-4.8
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**1,693**	**2,060**	**2,110**	**50**	**2.5**
20 - SUPPLIES AND MATERIALS	0	19	50	67	17	33.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	1	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	0	134	75	95	20	26.7
41 - CONTRACTUAL SERVICES - OTHER	0	0	0	856	856	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	30	15	21	6	40.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**183**	**140**	**1,039**	**899**	**641.9**
GROSS FUNDS	**0**	**1,877**	**2,200**	**3,149**	**949**	**43.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AI0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AI0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1090) PERFORMANCE MANAGEMENT	1,002	457	1,410	954	1.8	3.0	4.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,002**	**457**	**1,410**	**954**	**1.8**	**3.0**	**4.0**	**1.0**
(2000) OFFICE OF POLICY AND LEGISLATIVE AFFAIRS								
(2001) POLICY AND LEGISLATIVE AFFAIRS	790	1,015	972	-44	7.2	8.0	8.0	0.0
SUBTOTAL (2000) OFFICE OF POLICY AND LEGISLATIVE AFFAIRS	**790**	**1,015**	**972**	**-44**	**7.2**	**8.0**	**8.0**	**0.0**
(3000) OFFICE OF FEDERAL AND REGIONAL AFFAIRS								
(3001) FEDERAL AND REGIONAL AFFAIRS	84	728	767	39	6.3	6.0	6.0	0.0
SUBTOTAL (3000) OFFICE OF FEDERAL AND REGIONAL AFFAIRS	**84**	**728**	**767**	**39**	**6.3**	**6.0**	**6.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,877**	**2,200**	**3,149**	**949**	**15.4**	**17.0**	**18.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Senior Advisor operates through the following 3 programs:

Office of Policy and Legislative Affairs – coordinates the policy decision-making process by offering policy analysis and advice to inform the implementation of the Mayor's legislative and policy agenda. Responsibilities include Council relations, policy development, and legislative support.

Office of Federal and Regional Affairs – coordinates with federal and regional partners by offering policy analysis and advice in federal and regional affairs to pursue the Mayor's goals on federal and regional issues. Responsibilities include federal relations, regional relations, and legislative support.

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

Program Structure Change

The Office of the Senior Advisor has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AI0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,200**	**17.0**
Other CSFL Adjustments	Multiple Programs	-3	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,197**	**17.0**
Increase: To align resources with operational spending goals	Multiple Programs	35	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	6	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-41	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,197**	**17.0**
Enhance: To support funding for the Statehood Campaign (one-time)	Agency Management	856	0.0
Enhance: To support additional FTE for the Statehood Campaign (one-time)	Agency Management	96	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**3,149**	**18.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**3,149**	**18.0**
GROSS FOR AI0 - OFFICE OF THE SENIOR ADVISOR		**3,149**	**18.0**

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

FY 2018 Proposed Budget Changes

The Office of the Senior Advisor's (OSA) proposed FY 2018 gross budget is $3,149,003, which represents a 43.1 percent increase over its FY 2017 approved gross budget of $2,199,908. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OSA's FY 2018 CSFL budget is $2,197,003, which represents a $2,905, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $2,199,908.

CSFL Assumptions

The FY 2018 CSFL calculated for OSA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $4,780 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,875 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: OSA's budget proposal in Local funds includes an increase of $34,745 in nonpersonal services for office supplies, travel expenses, and professional services fees. The proposed budget also increased by $6,000 to support the procurement and maintenance of office equipment.

Decrease: The proposed budget reflects a decrease of $40,745 to reflect savings associated with realignment of job descriptions for certain positions within the agency. This adjustment offsets the increase in nonpersonal services.

Mayor's Proposed Budget

Enhance: The Office of the Senior Advisor's budget proposal reflects a one-time funding increase of $952,000 in the Agency Management program to support the Statehood Campaign initiative, which aims to increase awareness and education of District of Columbia local democracy and statehood issues by executing a bi-partisan and sustainable national education and awareness campaign. This adjustment is comprised of $856,000 in nonpersonal services costs, and $96,000 in personal services costs to support an additional 1.0 FTE that will function in the capacity of Associate Advocacy Director.

District's Proposed Budget

No Change: The Office of the Senior Advisor's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

Office of the Senior Advisor (OSA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Serve as the conduit for the evolution of relationship building and policy development between the City Legislature and the Executive.
2. Serve as the District's liaison to Congress, the White House, federal agencies, and neighboring jurisdictions.
3. Engage with District Agencies to provide assistance establishing and maintaining relationships with Federal counterparts and directing federal initiatives.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Serve as the conduit for the evolution of relationship building and policy development between the City Legislature and the Executive. (3 Activities)

Activity Title	Activity Description	Type of Activity
Legislative Agenda	Engage with members of the legislative branch to pass legislation proposed by the executive.	Daily Service
Special or Emergency Legislation	Work with the Council to pass legislation that arises out of priority and the needs of constituents.	Key Project
Mayoral Appointees	Engage with Council members in every to rally support for Mayoral nominees for vacant cabinet and board an commission positions.	Key Project

2. Serve as the District's liaison to Congress, the White House, federal agencies, and neighboring jurisdictions. (2 Activities)

Activity Title	Activity Description	Type of Activity
Engage with Membership Organizations	Work with organizations such as United States Conference Mayors (USCM), African-American Mayors Associated (AAMA), National Conference of State Legislatures (NCSL) and National Association of Counties (NACO) to advance the Mayor's priorities sharing successes and best practices.	Daily Service
Coordinate with Regional Partners	Engage with neighboring jurisdictions on key issues that affect our constituents regionally.	Key Project

3. Engage with District Agencies to provide assistance establishing and maintaining relationships with Federal counterparts and directing federal initiatives. (2 Activities)

Activity Title	Activity Description	Type of Activity
Engage with Federal Agencies	Engage with members of Congress and Federal Agencies to maintain current funding while identifying and pursing new funding opportunities.	Daily Service
Secure and Maintain Federal Grants	Engage with district and Federal Agencies regarding grant activity between the Agencies and the District.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Serve as the conduit for the evolution of relationship building and policy development between the City Legislature and the Executive. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Pass the Mayor's full legislative agenda	Yes	Not Available	Not Available	Not Available	New Measure	New Measure

2. Serve as the District's liaison to Congress, the White House, federal agencies, and neighboring jurisdictions. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Develop and implement a strategy to engage new and existing members of Congress	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Develop and implement a strategy to engage new Federal agency secretaries	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

3. Engage with District Agencies to provide assistance establishing and maintaining relationships with Federal counterparts and directing federal initiatives. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Decrease the lapse in federal grants by District agencies	Yes	Not Available	Not Available	Not Available	New Measure	New Measure

4. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

4. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of the Secretary

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Table BA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$3,467,611	$3,749,426	$4,058,186	8.2
FTEs	26.1	26.0	26.0	0.0

The Office of the Secretary of the District of Columbia is the official resource for protocol, legal records, history, and recognitions for the public, governments, and the international community.

Summary of Services

The Office of the Secretary of the District of Columbia consists of four offices and one unit. The Office of Notary Commissions and Authentications (ONCA) commissions District of Columbia notaries and authenticates documents for domestic and foreign use. The Office of Documents and Administrative Issuances (ODAI) publishes the D.C. Register and the D.C. Municipal Regulations. The Office of Public Records and Archives manages the District of Columbia Archives, Records Center, and the Library of Government Information. The Office of Protocol and International Affairs manages the Sister City programs and serves as the primary link between the Executive Office of the Mayor and foreign government representatives. The Ceremonial Services Unit is responsible for processing all requests for ceremonial documents from the Mayor.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,555	2,649	2,958	309	11.7	23.2	20.0	20.0	0.0	0.0
SPECIAL PURPOSE REVENUE FUNDS	912	1,100	1,100	0	0.0	2.9	6.0	6.0	0.0	0.0
TOTAL FOR GENERAL FUND	**3,468**	**3,749**	**4,058**	**309**	**8.2**	**26.1**	**26.0**	**26.0**	**0.0**	**0.0**
GROSS FUNDS	**3,468**	**3,749**	**4,058**	**309**	**8.2**	**26.1**	**26.0**	**26.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,173	1,941	2,055	2,178	123	6.0
12 - REGULAR PAY - OTHER	195	99	139	52	-87	-62.6
13 - ADDITIONAL GROSS PAY	105	-12	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	442	384	419	392	-28	-6.6
15 - OVERTIME PAY	0	0	0	19	19	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**2,914**	**2,411**	**2,613**	**2,640**	**27**	**1.0**
20 - SUPPLIES AND MATERIALS	22	35	65	50	-15	-23.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	4	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	318	153	108	162	55	51.1
41 - CONTRACTUAL SERVICES - OTHER	961	663	724	965	242	33.4
50 - SUBSIDIES AND TRANSFERS	200	200	200	200	0	0.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	24	1	40	40	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,526**	**1,056**	**1,136**	**1,418**	**282**	**24.8**
GROSS FUNDS	**4,440**	**3,468**	**3,749**	**4,058**	**309**	**8.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1020) CONTRACTING AND PROCUREMENT	59	83	23	-60	1.0	1.0	0.0	-1.0
(1030) PROPERTY MANAGEMENT	0	5	5	0	0.0	0.0	0.0	0.0
(1070) FLEET MANAGEMENT	0	8	4	-3	0.0	0.0	0.0	0.0
(1080) COMMUNICATION	284	203	265	62	2.1	2.0	3.0	1.0
(1090) PERFORMANCE MANAGEMENT	912	562	689	128	2.1	2.0	3.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,255**	**860**	**986**	**127**	**5.3**	**5.0**	**6.0**	**1.0**
(1002) INTERNATIONAL RELATIONS AND PROTOCOL								
(1200) INTERNATIONAL RELATIONS AND PROTOCOL	125	131	135	4	1.0	1.0	1.0	0.0
SUBTOTAL (1002) INTERNATIONAL RELATIONS AND PROTOCOL	**125**	**131**	**135**	**4**	**1.0**	**1.0**	**1.0**	**0.0**
(1003) CEREMONIAL SERVICES								
(1300) CEREMONIAL SERVICES	144	148	118	-30	3.2	2.0	1.0	-1.0
SUBTOTAL (1003) CEREMONIAL SERVICES	**144**	**148**	**118**	**-30**	**3.2**	**2.0**	**1.0**	**-1.0**
(1004) OFFICE OF DOCUMENTS AND ADMIN. ISSUANCE								
(1401) D.C. REGISTER	213	112	115	3	3.2	1.0	1.0	0.0
(1402) ADMINISTRATIVE ISSUANCES	474	500	535	35	3.2	5.0	5.0	0.0
SUBTOTAL (1004) OFFICE OF DOCUMENTS AND ADMIN. ISSUANCE	**687**	**612**	**650**	**38**	**6.3**	**6.0**	**6.0**	**0.0**
(1005) NOTARY COMMISSION AND AUTHENTICATIONS								
(1501) NOTARY AUTHENTICATIONS	454	549	508	-41	6.1	6.0	6.0	0.0
SUBTOTAL (1005) NOTARY COMMISSION AND AUTHENTICATIONS	**454**	**549**	**508**	**-41**	**6.1**	**6.0**	**6.0**	**0.0**
(1006) OFFICE OF PUBLIC RECORDS								
(1600) RECORDS MANAGEMENT	343	723	737	14	2.1	3.0	3.0	0.0
(1601) ARCHIVAL ADMINISTRATION	92	446	641	196	1.0	2.0	2.0	0.0
(1602) LIBRARY OF GOVERNMENT INFORMATION	91	81	82	2	1.0	1.0	1.0	0.0
SUBTOTAL (1006) OFFICE OF PUBLIC RECORDS	**526**	**1,250**	**1,461**	**212**	**4.2**	**6.0**	**6.0**	**0.0**

Table BA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1007) EXECUTIVE MGMT.								
(1700) EXEC. MGMT	249	0	0	0	0.0	0.0	0.0	0.0
(1701) EMANCIPATION DAY ACTIVITIES	28	0	0	0	0.0	0.0	0.0	0.0
(1702) DC DEMOCRACY INITIATIVES	0	200	200	0	0.0	0.0	0.0	0.0
SUBTOTAL (1007) EXECUTIVE MGMT.	**277**	**200**	**200**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**3,468**	**3,749**	**4,058**	**309**	**26.1**	**26.0**	**26.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Secretary operates through the following 7 programs:

International Relations and Protocol – provides liaison and outreach services to the diplomatic and international communities on behalf of the Mayor and local residents. This program is responsible for all international visitors to the District government, Sister City relationships, and relations between embassies.

Ceremonial Services – provides ceremonial document services to individuals, businesses, organizations, and government agencies so that they can have their activities and events recognized by the Mayor. Proclamations, greeting letters, and condolence letters are among the most requested documents.

Office of Documents and Administrative Issuances – provides technical, professional, and other legal services to the Mayor, District agencies, and the general public so that they can give and/or have official notice of all proposed and adopted legal mandates.

This program contains the following 2 activities:

- **D.C. Register** – provides review and technical assistance services to District executive and independent agencies so that they can comply with editorial standards and legal requirements of the District of Columbia's Administrative Procedures Act, implementing regulations, and District of Columbia Documents Act of 1978; and
- **Administrative Issuances** – provides professional and technical assistance services to the Mayor and executive agencies so that they can implement major policies and programs and make appointments in a timely manner to foster the activities of government.

Notary Commission and Authentications – provides commissions for all notaries public in the District of Columbia and authenticates documents signed by District notaries public for domestic and foreign use.

Office of Public Records – provides archives and records management services to District government agencies and the public so that they can gain access to official government documents.

This program contains the following 3 activities:

- **Records Management** – provides temporary records management services to District government agencies and the public so that they can have access to public records stored in the District of Columbia Records Center;
- **Archival Administration** – provides historical records management services to District government agencies and the public so that they can have access to historical public records stored in the District of Columbia Archives; and
- **Library of Government Information** – provides publication management services to District government agencies and the public so that they can have access to publications created by District government agencies.

Executive Management – manages the work of several commissions, provides official signatory services for the Mayor of the District of Columbia, takes on special projects at the request of the Mayor, and provides support for D.C. Democracy and related activities including support of District of Columbia Self Determination, Voting Rights, and Statehood.

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

Program Structure Change

The Office of the Secretary has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,649**	**20.0**
Other CSFL Adjustments	Multiple Programs	5	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,655**	**20.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	50	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-50	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,655**	**20.0**
Enhance: To support archival record digitization for the Office of Public Records	Office of Public Records	284	0.0
Enhance: To support security services for the Office of Public Records extended hours	Office of Documents and Admin. Issuance	19	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**2,958**	**20.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**2,958**	**20.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,100**	**6.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,100**	**6.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,100**	**6.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,100**	**6.0**
GROSS FOR BA0 - OFFICE OF THE SECRETARY		**4,058**	**26.0**

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

FY 2018 Proposed Budget Changes

The Office of the Secretary's (OS) proposed FY 2018 gross budget is $4,058,186, which represents an 8.2 percent increase over its FY 2017 approved gross budget of $3,749,426. The budget is comprised of $2,958,186 in Local funds and $1,100,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OS' FY 2018 CSFL budget is $2,654,870, which represents a $5,444, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $2,649,426.

CSFL Assumptions

The FY 2018 CSFL calculated for OS included adjustment entries that are not described in detail on table 5. These adjustments were made for a decrease of $664 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $8,391 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, a decrease of $2,283 for the Fixed Costs Inflation Factor accounts for estimates for fleet services.

Agency Budget Submission

Increase: OS' proposed Local funds budget submission will increase by $49,877 in personal services to reflect salary and Fringe Benefit adjustments across multiple programs. These adjustments also include the conversion of 2.0 Full-Time Equivalents (FTEs) from Temporary Full-Time status to Continuing Full-Time status. These decisions were made based on job description updates for certain positions in the agency.

Decrease: In Local funds, OS' proposed budget submission reflects a net decrease of $49,877 in nonpersonal services, primarily to recognize savings for office supplies, professional services fees, and contractual services in the Agency Management and Office of Public Records programs. This adjustment offsets the projected increases in personal services costs.

Mayor's Proposed Budget

Enhance: In Local funds, OS' budget proposal reflects an increase of $284,316 to support the Archival Record Digitization. In addition, an increase of $19,000 in Local funds will support Special Police Officer services.

District's Proposed Budget

No Change: The Office of the Secretary's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

Office of the Secretary(OS) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Promote the District of Columbia and its rich history to local, national, and international communities through events and initiatives while supporting the quest for DC democracy.
2. Provides customer friendly and efficient processing of notary commissions and the authentication of documents signed by District notaries for domestic and foreign use.
3. Provide support and outreach services to the diplomatic and international communities.
4. Provides meaningful access to records of the District government to members of the public and District employees through prompt customer service, accurate arrangement and description of collections, and appropriate retention and preservation of historic documents.
5. Provide timely technical, professional, and other legal services to the Mayor, District of Columbia agencies, and general public in order to give and/or have official notice of all proposed and adopted legal mandates.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Promote the District of Columbia and its rich history to local, national, and international communities through events and initiatives while supporting the quest for DC democracy. (3 Activities)

Activity Title	Activity Description	Type of Activity
DC Democratic Grant	The Office of the Secretary has limited authority to issue competitive grants to non-profit organizations to promote District of Columbia self-determination, voting rights, and/or Statehood.	Key Project
Ceremonial Documents for Constituents	The Ceremonial Services Unit is responsible for processing all requests for ceremonial documents from the Mayor.	Daily Service
Emancipation Day Celebration	The District of Columbia Compensated Emancipation Commission develops plans, programs, projects, and activities to celebrate the holiday and commemorate the District of Columbia Compensated Emancipation Act.	Key Project

2. Provides customer friendly and efficient processing of notary commissions and the authentication of documents signed by District notaries for domestic and foreign use. (2 Activities)

Activity Title	Activity Description	Type of Activity
Authenticate Documents	The Office of Notary Commissions and Authentications (ONCA) in the Office of the Secretary authenticates documents for domestic and foreign use.	Daily Service
Commission the Notaries	The ONCA approves and commissions individuals as DC notaries public.	Daily Service

3. Provide support and outreach services to the diplomatic and international communities. (1 Activity)

Activity Title	Activity Description	Type of Activity
Liaise with Diplomatic Community	The Protocol and International Affairs Unit is the District government's primary liaison with the diplomatic and international community for both substantive and ceremonial matters.	Daily Service

4. Provides meaningful access to records of the District government to members of the public and District employees through prompt customer service, accurate arrangement and description of collections, and appropriate retention and preservation of historic documents. (2 Activities)

Activity Title	Activity Description	Type of Activity
Manage District Government Records	The District of Columbia Records Center collects and stores both permanent and temporary records of the District government.	Daily Service
Library of Government Information	The Library of Government Information collects, stores and maintains studies, reports, monographs, periodicals, circulars printed materials, books, and other publications printed on or about the District government.	Daily Service

5. Provide timely technical, professional, and other legal services to the Mayor, District of Columbia agencies, and general public in order to give and/or have official notice of all proposed and adopted legal mandates. (1 Activity)

Activity Title	Activity Description	Type of Activity
Publish DC Register and DC Municipal Regulations	The Office of Documents and Administrative Issuances provides prompt preparation, editing, printing, and publication of the District of Columbia Register and the District of Columbia Municipal Regulations.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provides customer friendly and efficient processing of notary commissions and the authentication of documents signed by District notaries for domestic and foreign use. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of customers served	No	30,000	31,013	35,000	35,000	40,000

(Continued on next page)

1. Provides customer friendly and efficient processing of notary commissions and the authentication of documents signed by District notaries for domestic and foreign use. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of documents authenticated	No	63,789	50,571	55,000	55,000	60,000
Number of notary application processed (excludes government employees)	No	1,833	2,084	1,500	1,500	2,000

2. Provide support and outreach services to the diplomatic and international communities. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of ambassador welcome letters sent within three months of start of new term	No	100%	100%	100%	100%	100%

3. Provides meaningful access to records of the District government to members of the public and District employees through prompt customer service, accurate arrangement and description of collections, and appropriate retention and preservation of historic documents. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of archival finding aids available online	Yes	9,115	New Measure	55,000	New Measure	15
Percent of agencies in regular communication with Office of Public Records (OPR), where "regular communication" is defined by attendance at OPR-hosted meetings or trainings, active use of the Naylor Court or Federal Records Center, and email or phone communication with OPR staff members	Yes	Not Available	New Measure	Not Available	New Measure	95%
Percent of agencies with a retention schedule updated or reviewed within the fiscal year	Yes	Not Available	New Measure	Not Available	New Measure	80%
Percent of records requests fulfilled within five business days	Yes	Not Available	New Measure	Not Available	New Measure	80%

4. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

4. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Serve as liaison with diplomatic community in DC

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Percent of National Day letters written versus number of National Days	No	Not Available	Not Available	Not Available

2. Manage District government records

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of on-site researchers served	No	Not Available	Not Available	Not Available
Number of publications added to the Library of Government Information	No	Not Available	Not Available	Not Available
Number of records requests received	No	Not Available	Not Available	Not Available
Number of transfers ("SF-135s") made by District agencies to the Federal Records Center	No	Not Available	Not Available	Not Available
Volume of records accessioned to the DC Archives	No	Not Available	Not Available	Not Available

3. Publish the DC Register and the DC Municipal Regulations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of administrative issuances processed	No	Not Available	Not Available	195
Number of rulemakings processed	No	Not Available	Not Available	495

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of the City Administrator

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Table AE0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$6,444,538	$7,399,326	$8,920,220	20.6
FTEs	42.2	52.0	62.0	19.2

The mission of the Office of the City Administrator (OCA) is to facilitate the effective and efficient implementation of the Mayor's vision and priorities by providing leadership, support, and oversight of District government agencies.

Summary of Services
The Office of the City Administrator supports the day-to-day operations of the District government by:

- Managing the Performance Management program (including CapStat) to track progress toward goals, reduce costs, improve government services, and increase government accountability;
- Improving government services and responsiveness by creating efficiencies and advancing innovative solutions to public challenges;
- Increasing public-private partnerships to expedite vital capital projects;
- Providing direct leadership and support to the Government Operations Cluster, which reports directly to the OCA, in addition to the operations of each Deputy Mayor's office;
- Developing fiscally responsible performance-based budgets and continuously monitoring agency spending to ensure government services are delivered on time and on budget; and
- Fostering fair and open negotiations with the District government's labor union workforce.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AE0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AE0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	5,555	7,069	7,657	588	8.3	38.2	49.5	56.0	6.5	13.1
SPECIAL PURPOSE REVENUE FUNDS	330	330	280	-50	-15.2	3.8	2.5	0.0	-2.5	-100.0
TOTAL FOR GENERAL FUND	**5,885**	**7,399**	**7,937**	**538**	**7.3**	**42.0**	**52.0**	**56.0**	**4.0**	**7.7**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	15	0	983	983	N/A	0.2	0.0	6.0	6.0	N/A
TOTAL FOR PRIVATE FUNDS	**15**	**0**	**983**	**983**	**N/A**	**0.2**	**0.0**	**6.0**	**6.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	545	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**545**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**6,445**	**7,399**	**8,920**	**1,521**	**20.6**	**42.2**	**52.0**	**62.0**	**10.0**	**19.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AE0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,828	4,462	4,833	5,697	864	17.9
12 - REGULAR PAY - OTHER	332	323	541	826	285	52.6
13 - ADDITIONAL GROSS PAY	283	13	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	561	858	1,022	1,220	197	19.3
15 - OVERTIME PAY	0	5	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**4,004**	**5,661**	**6,397**	**7,743**	**1,346**	**21.0**
20 - SUPPLIES AND MATERIALS	47	58	28	30	2	5.6
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	2	5	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	283	289	864	849	-15	-1.8
41 - CONTRACTUAL SERVICES - OTHER	663	422	105	141	36	34.3
50 - SUBSIDIES AND TRANSFERS	0	0	0	128	128	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	28	10	5	30	25	496.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,023**	**784**	**1,003**	**1,178**	**175**	**17.4**
GROSS FUNDS	**5,027**	**6,445**	**7,399**	**8,920**	**1,521**	**20.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AE0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AE0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1090) PERFORMANCE MANAGEMENT	1,277	1,220	1,227	7	10.4	9.0	9.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,277**	**1,220**	**1,227**	**7**	**10.4**	**9.0**	**9.0**	**0.0**
(2000) CITY ADMINISTRATOR								
(2001) OFFICE OF PERFORMANCE MANAGEMENT	468	825	1,925	1,100	3.0	7.0	13.0	6.0
(2002) OFFICE OF AGENCY OPERATIONS	1,537	649	690	41	3.8	5.0	6.0	1.0
(2003) OFFICE OF INNOVATION	0	0	0	0	2.3	0.0	0.0	0.0
(2004) OFFICE OF PUBLIC PRIVATE PARTNERSHIPS	371	1,071	1,250	178	1.5	2.0	4.0	2.0
(2005) RESOURCE AND PROGRAM MANAGEMENT DIVISION	67	0	0	0	0.2	0.0	0.0	0.0
(2007) OFFICE OF BUDGET AND FINANCE	808	1,298	1,299	0	6.9	9.0	9.0	0.0
(2009) PUBLIC WORKS AND GOVERNMENT OPERATIONS	0	313	507	194	0.0	3.0	4.0	1.0
SUBTOTAL (2000) CITY ADMINISTRATOR	**3,252**	**4,157**	**5,671**	**1,514**	**17.7**	**26.0**	**36.0**	**10.0**
(3000) LABOR RELATIONS AND COLLECT. BARGAINING								
(3005) LABOR RELATIONS/COLLECTIVE BARGAINING	1,916	2,023	2,023	0	14.0	17.0	17.0	0.0
SUBTOTAL (3000) LABOR RELATIONS AND COLLECT. BARGAINING	**1,916**	**2,023**	**2,023**	**0**	**14.0**	**17.0**	**17.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**6,445**	**7,399**	**8,920**	**1,521**	**42.2**	**52.0**	**62.0**	**10.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of the City Administrator operates through the following 3 divisions.

City Administrator – provides support to the City Administrator and District agencies in the areas of budget, management, and policy; organizes accountability sessions with the Mayor and City Administrator; and manages the District's Performance Management activity.

This division contains the following 5 activities:

- **Office of Performance Management –** provides support to the City Administrator and District agencies to manage the city's Performance Management program;
- **Office of Agency Operations** – provides support to the City Administrator and District agencies in the areas of management and policy;
- **Office of Public-Private Partnerships** – provides support to the City Administrator and District agencies to facilitate the procurement and administration of public-private partnerships in the District of Columbia (established by D.C. Law 20-228);
- **Office of Budget and Finance** – advises the Mayor on financial and budgetary operations of the District government, assists the Mayor in the formulation of the annual operating and capital budgets for the District government, and monitors agency budget performance during the fiscal year; and
- **Public Works and Government Operations** – provides direct leadership and support to Public Works and Government Operations Cluster agencies, which report directly to the Office of the City Administrator.

Labor Relations and Collective Bargaining – represents the District of Columbia as the principal management advocate during labor negotiations and in administering the District's Labor Relations activity.

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

Division Structure Change

The Office of the City Administrator has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AE0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**7,069**	**49.5**
Other CSFL Adjustments	Multiple Programs	20	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**7,089**	**49.5**
Increase: To support additional FTEs	Multiple Programs	578	2.5
Increase: To adjust the Contractual Services budget	Multiple Programs	28	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-606	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**7,089**	**52.0**
Enhance: To support program operations	City Administrator	352	0.0
Enhance: To support the Office of Public Private Partnerships (one time)	City Administrator	300	0.0
Enhance: To support additional FTEs	Multiple Programs	259	4.0
Reduce: To support program operations	Labor Relations and Collect. Bargaining	-93	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**7,907**	**56.0**
Reduce: To align contractual services to the projected costs in the Office of Public-Private Partnerships	City Administrator	-250	0.0

Table AE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2018 District's Proposed Budget		**7,657**	**56.0**
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected grant awards	City Administrator	983	6.0
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**983**	**6.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**983**	**6.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**983**	**6.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**330**	**2.5**
Increase: To align budget with projected revenues	City Administrator	250	0.0
Decrease: To recognize savings from a reduction in FTEs	Labor Relations and Collect. Bargaining	-300	-2.5
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**280**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**280**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**280**	**0.0**
GROSS FOR AE0 - OFFICE OF THE CITY ADMINISTRATOR		**8,920**	**62.0**

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

FY 2018 Proposed Budget Changes

The Office of the City Administrator's (OCA) proposed FY 2018 gross budget is $8,920,220, which represents a 20.6 percent increase over its FY 2017 approved gross budget of $7,399,326. The budget is comprised of $7,657,319 in Local funds, $982,901 in Private Grant funds, and $280,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple division, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OCA's FY 2018 CSFL budget is $7,089,216, which represents a $19,890, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $7,069,326.

CSFL Assumptions

The FY 2018 CSFL calculated for OCA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $2,896 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $23,495 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. CSFL funding for OCA includes a reduction of $709 to account for the Fixed Costs Inflation Factor, to reflect fixed costs estimates for Fleet services.

Agency Budget Submission

Increase: In Local funds, the proposed budget includes a net increase of $577,554 and 2.5 Full-Time Equivalent (FTE) positions across multiple divisions to support salary and Fringe Benefit adjustments. The proposed budget also reflects adjustments made primarily within the City Administrator division to account for the conversion of certain positions from part-time to full-time status. Additionally, the proposed budget includes a net increase of $28,117 to align projected Contractual Services costs with the agency's spending needs.

In Private Grant funds, the proposed budget includes a net increase of $982,901 and 6.0 FTEs to reflect funding from the Laura and John Arnold Foundation to establish a policy laboratory to conduct evidence reviews, data analyses, and experiments to improve policies affecting all District agencies.

In Special Purpose Revenue funds, the proposed budget is increased by $250,000 in the City Administrator division as a result of the implementation of the Public-Private Partnership Act of 2014, which enables the OCA to collect administrative fees from private entities.

Decrease: In Local funds, the proposed budget reflects a net decrease of $605,671 in professional services fees, primarily in the City Administrator division.

In Special Purpose Revenue funds, the proposed budget includes a net decrease of $300,000 and 2.5 FTEs due to a decrease in projected revenue from the agreements with the Not-for-Profit Hospital Corporation (NFPHC) and the University of the District of Columbia (UDC). This revenue covers the OCA's costs for representing the NFPHC and UDC in collective bargaining negotiations.

Mayor's Proposed Budget

Enhance: The Office of the City Administrator's proposed Local budget includes a net increase of $911,426 and 4.0 FTEs. Of this amount, an increase of $352,253 in the City Administrator division supports program operations; a one-time increase of $300,000 supports the Office of Public-Private Partnerships; and an increase of $259,173 and 4.0 FTEs, allocated across multiple divisions, supports the salary and Fringe Benefits costs for a Project Manager in the Office of the Public-Private Partnerships, a Capital City Fellow, and two Program Analysts - one in the Office of Public Works and Government Operations, and one in the Office of Agency Operations.

Reduce: OCA's proposed Local budget reflects a decrease of $93,323 in the Labor Relations and Collective Bargaining division to reflect projected operational savings.

District's Proposed Budget

Reduce: The proposed Local funds budget includes a reduction of $250,000 in the City Administrator division for contractual services in the Office of Public-Private Partnerships.

Agency Performance Plan

The Office of the City Administrator (OCA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Coordinate multi-agency projects, implement District-wide initiatives, and provide agencies with guidance and support to achieve progress on the Mayor's priorities.
2. Continuously improve DC government programs and services by developing and utilizing rich data, robust performance management, and innovation.
3. Develop and utilize a priority driven-budget process that focuses on efficient and effective use of limited resources.
4. Expand and enhance the use of public-private partnerships to revitalize and expand the District's infrastructure.
5. Foster strong labor relations through good faith engagement with duly elected and authorized employee labor representatives.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Coordinate multi-agency projects, implement District-wide initiatives, and provide agencies with guidance and support to achieve progress on the Mayor's priorities. (4 Activities)

Activity Title	Activity Description	Type of Activity
Resilient Cities	Help to stand up the 100 Resilient Cities (100 RC) effort in DC. The District was selected as one of the final 37 cities to be inducted into Rockefeller Foundation's 100 RC – a prestigious global network. Membership in the network establishes the District as a leader in the movement toward urban resilience, which challenges government to find new ways to learn and adapt, girding the city against likely shocks, and lessening its susceptibility to chronic stresses.	Key Project

2. Continuously improve DC government programs and services by developing and utilizing rich data, robust performance management, and innovation. (3 Activities)

Activity Title	Activity Description	Type of Activity
CapSTAT	CapSTAT takes a deep-dive into important issues facing DC, and works with all stakeholders to develop recommendations to improve programs and services.	Daily Service

(Continued on next page)

2. Continuously improve DC government programs and services by developing and utilizing rich data, robust performance management, and innovation. (3 Activities)

Activity Title	Activity Description	Type of Activity
Applied Research Projects	Applied research team provides additional capacity to agencies to address priority issues by analyzing problems and helping to develop and implement innovative solutions utilizing business process improvements and evidence-based evaluations.	Daily Service
Performance Management and Strategic Planning	The Office of Performance Management (OPM) uses data, strategic planning, and innovation to continuously improve the programs and services that DC government delivers. OPM produces a weekly dashboard of key data trends for the Mayor, works with agencies and Deputy Mayor to develop specific initiatives to help move the needle on District priority goals and agency objectives. We also look for innovative ways to make improvements to key programs and services in DC.	Daily Service

3. Develop and utilize a priority driven-budget process that focuses on efficient and effective use of limited resources. (1 Activity)

Activity Title	Activity Description	Type of Activity
Office of Budget and Finance	The Office of Budget and Finance (OBF) prepares the proposed annual budget and advises the Mayor and the City Administrator on financial issues that impact the District's operations and capital investments.	Daily Service

4. Expand and enhance the use of public-private partnerships to revitalize and expand the District's infrastructure. (1 Activity)

Activity Title	Activity Description	Type of Activity
Public Private Partnerships	The Office of Public-Private Partnerships (OP3) is charged with building collaborations between private sector businesses and District government to support large-scale projects such as infrastructure development and enhancements.	Daily Service

5. Foster strong labor relations through good faith engagement with duly elected and authorized employee labor representatives. (2 Activities)

Activity Title	Activity Description	Type of Activity
Training	OLRCB provides training to labor liaisons, managers, supervisors, and management officials concerning their rights and obligations under the Comprehensive Merit Personnel Act (CMPA) and applicable labor law, policies, and procedures.	Daily Service
Collective Bargaining	OLRCB effectively represents the District as the principal management advocate in the administration of a comprehensive labor management program.	Daily Service

6. Create and maintain a highly efficient, transparent, and responsive District government. (3 Activities)**

Activity Title	Activity Description	Type of Activity
Agency Operations	Provides support to the City Administrator and District agencies in the areas of management and policy.	Daily Service
Performance Management	The OPM uses data, strategic planning, and innovation to continuously improve the programs and services that DC government delivers.	Daily Service
Support Government Operations Agencies	Support Government Operations agencies on implementing best practices by communicating and setting expectations with agency directors to drive high-quality service delivery for residents.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Coordinate multi-agency projects, implement District-wide initiatives, and provide agencies with guidance and support to achieve progress on the Mayor's priorities. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of fiscal year agency initiatives either fully or partially achieved	No	Not Available	84%	98%	95%	95%
Percent of fiscal year key performance indicators either fully or partially achieved	No	63%	75%	85%	88%	88%

2. Continuously improve DC government programs and services by developing and utilizing rich data, robust performance management, and innovation. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of District agencies completing a fiscal year performance plan	No	100%	100%	100%	100%	100%
Percent of District agencies participating in the performance management program completed training	No	74%	72%	95%	95%	95%
Share of CapSTATs that led to the development of new initiatives or measurable improvements in performance	No	Not Available	Not Available	Not Available	100	100
Share of process improvement projects completed that demonstrated performance improvement	No	Not Available	Not Available	Not Available	90	90
Share of randomized controlled trials that produced evidence leading to program improvements	No	Not Available	Not Available	Not Available	80	80

3. Develop and utilize a priority driven-budget process that focuses on efficient and effective use of limited resources. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of projects undertaken to examine efficiency of spending	No	Not Available	Not Available	Not Available	Not Available	4

4. Expand and enhance the use of public-private partnerships to revitalize and expand the District's infrastructure. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of procurements initiated for new P3 projects	No	Not Available	Not Available	Not Available	3	3

5. Foster strong labor relations through good faith engagement with duly elected and authorized employee labor representatives. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of collective bargaining agreements referred to a third party arbitrator	No	20%	Not Available	5%	10%	10%
Percent of collective bargaining agreements referred to third party arbitrators that are ruled in DC government's favor	No	Not Available	58%	60%	65%	65%
Percent of collective bargaining agreements successfully negotiated through the bargaining process	No	80%	96%	95%	90%	90%
Percent of grievance cases successfully litigated before the Public Employee Relations Board	No	50%	55%	50%	55%	55%
Percent of grievance cases successfully mediated before a third party	No	50%	58%	50%	50%	50%

6. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

6. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. CapSTAT

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of CapStat meetings held	No	Not Available	Not Available	9

2. Public Private Partnerships

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of meetings with impacted Advisory Neighborhood Commissions' (ANC) held	Yes	Not Available	Not Available	New Measure

3. Office of Budget and Finance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of reprogrammings processed	Yes	Not Available	Not Available	New Measure

4. Training

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of employees trained in labor relations and collective bargaining	No	Not Available	Not Available	549

5. Collective Bargaining

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of grievance cases referred to OLRCB	Yes	Not Available	Not Available	New Measure
Total compensation collective bargaining agreements currently under negotiation	Yes	Not Available	Not Available	New Measure
Total number of compensation agreements within DC government	Yes	Not Available	Not Available	New Measure
Total number of non-compensation agreements within DC government	Yes	Not Available	Not Available	New Measure
Total number of non-compensation collective bargaining agreements currently under negotiation	Yes	Not Available	Not Available	New Measure

6. Agency Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of annual multiagency and cross cluster projects coordinated by OCA	No	Not Available	Not Available	26

7. Performance Management and Strategic Planning

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cluster meetings held to review progress on FY annual performance plans	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of the Deputy Mayor for Greater Economic Opportunity

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Table EM0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$672,229	$3,341,304	$3,713,801	11.1
FTEs	5.2	18.0	20.0	11.1

The mission of the Office of the Deputy Mayor for Greater Economic Opportunity (DMGEO) is to facilitate investment, job creation, workforce development, and entrepreneurship in underserved communities in the District of Columbia.

Summary of Services

While many neighborhoods across the city have experienced population and economic growth, other neighborhoods, especially those east of the Anacostia River, have experienced the opposite: population decrease, disinvestment, and lower median income than even ten years ago.

DMGEO will help the Mayor prioritize, tailor, and coordinate District economic development tools along with various components of government, to spur growth and expand opportunity in District neighborhoods.

In addition to managing and coordinating a cluster of agencies and functions, DMGEO will work across agencies and operational clusters to:

- Develop and advocate for policies and programs to improve the economic opportunities of overlooked communities;
- Engage residents, businesses, anchor institutions, and other community stakeholders in target communities to improve understanding of needs and opportunities;
- Engage and develop anchor institutions and other local assets that will serve as local epicenters of job growth, neighborhood amenities, and investment;
- Develop partnerships and initiatives that strengthen the District's workforce development system;
- Develop and coordinate interagency initiatives; and
- Identify opportunities for streamlining and aligning programs for the benefit of target communities.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EM0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table EM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	672	2,946	3,247	301	10.2	5.2	14.0	16.0	2.0	14.3
TOTAL FOR GENERAL FUND	**672**	**2,946**	**3,247**	**301**	**10.2**	**5.2**	**14.0**	**16.0**	**2.0**	**14.3**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	0	395	467	72	18.2	0.0	4.0	4.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**0**	**395**	**467**	**72**	**18.2**	**0.0**	**4.0**	**4.0**	**0.0**	**0.0**
GROSS FUNDS	**672**	**3,341**	**3,714**	**372**	**11.1**	**5.2**	**18.0**	**20.0**	**2.0**	**11.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table EM0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table EM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	486	1,201	1,458	257	21.4
12 - REGULAR PAY - OTHER	0	0	442	532	90	20.4
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	81	301	343	42	14.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**567**	**1,943**	**2,333**	**389**	**20.0**
20 - SUPPLIES AND MATERIALS	0	91	70	50	-20	-28.3
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	4	6	6	0	0.0
40 - OTHER SERVICES AND CHARGES	0	9	136	139	3	2.1
50 - SUBSIDIES AND TRANSFERS	0	0	1,186	1,186	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**105**	**1,398**	**1,381**	**-17**	**-1.2**
GROSS FUNDS	**0**	**672**	**3,341**	**3,714**	**372**	**11.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EM0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT								
(2010) DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT	672	1,043	1,174	131	5.2	8.0	9.0	1.0
(2011) OFFICE OF AFRICAN AMERICAN AFFAIRS	0	121	114	-6	0.0	1.0	1.0	0.0
(2012) COMMISSION OF FATHERS, MEN AND BOYS	0	188	215	28	0.0	2.0	2.0	0.0
SUBTOTAL (2000) DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT	**672**	**1,351**	**1,504**	**153**	**5.2**	**11.0**	**12.0**	**1.0**
(3000) WORKFORCE INVESTMENT								
(3030) WORKFORCE INVESTMENT	0	1,595	1,743	148	0.0	3.0	4.0	1.0
(3035) WORKFORCE INVESTMENT COUNCIL	0	395	467	72	0.0	4.0	4.0	0.0
SUBTOTAL (3000) WORKFORCE INVESTMENT	**0**	**1,990**	**2,210**	**220**	**0.0**	**7.0**	**8.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**672**	**3,341**	**3,714**	**372**	**5.2**	**18.0**	**20.0**	**2.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Deputy Mayor for Greater Economic Opportunity operates through the following 2 programs:

Deputy Mayor for Greater Economic Opportunity – provides strategic oversight and direction to a set of District government agencies and leverages District resources to address chronic inequality challenges affecting residents in overlooked and underserved communities through workforce development, small business development, and community revitalization efforts.

This program contains the following 3 activities:

- **Deputy Mayor for Greater Economic Opportunity** – coordinates District government entities and leverages District resources to address chronic inequality challenges affecting residents;

- **Office of African-American Affairs** – provides constituent services and information to the African-American communities in the District of Columbia through programmatic activities and outreach material; serves as a liaison between the Mayor, African-American communities, and District government agencies; and briefs the Mayor and District government agencies about needs and interests of the African-American residents of the District of Columbia; and
- **Commission on Fathers, Men, and Boys** – provides constituent services and information to the District's fathers, men, and boys community through programmatic activities and outreach materials; serves as a liaison between the Mayor, fathers, men, and boys; and briefs the Mayor and District government agencies about the needs and concerns of the fathers, men, and boys population of the District of Columbia.

Workforce Investment Council – supports functions and responsibilities associated with the Workforce Investment Council.

This program contains the following 2 activities:

- **Workforce Investment** – provides workforce education, training, and counseling services to promote job readiness; and
- **Workforce Investment Council Board** – provides administrative support to the Workforce Investment Council Board, which oversees implementation of the District of Columbia's Strategic Five-Year Plan for Provision of Services under the Workforce Investment Act and provides advice on the development, implementation, and continuous improvement of an integrated and effective workforce investment system.

Program Structure Change

The Office of the Deputy Mayor for Greater Economic Opportunity has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table EM0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table EM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,946**	**14.0**
Other CSFL Adjustments	Multiple Programs	0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,947**	**14.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	20	0.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-20	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,947**	**14.0**
Enhance: To support the extension of the Local Business Utilization Pilot program and the implementation of other programs	Multiple Programs	1,301	8.0
Enhance: To support contracts and grants management services	Workforce Investment	119	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**4,367**	**23.0**
Reduce: To realize programmatic cost savings in nonpersonal services	Workforce Investment	-389	0.0
Reduce: Savings due to the elimination of the Local Business Utilization pilot project and to recognize savings from a reduction in FTEs	Deputy Mayor for Greater Economic Opport	-731	-7.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**3,247**	**16.0**

Table EM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**395**	**4.0**
Increase: To align personal services and Fringe Benefits with projected costs	Workforce Investment	72	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**467**	**4.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**467**	**4.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**467**	**4.0**
GROSS FOR EM0 - DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY		**3,714**	**20.0**

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

FY 2018 Proposed Budget Changes

The Office of the Deputy Mayor for Greater Economic Opportunity's (DMGEO) proposed FY 2018 gross budget is $3,713,801, which represents an 11.1 percent increase over its FY 2017 approved gross budget of $3,341,304. The budget is comprised of $3,247,030 in Local funds and $466,771 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DMGEO's FY 2018 CSFL budget is $2,946,655, which represents a $223, or less than 1.0 percent, increase over the FY 2017 approved recurring Local funds budget of $2,946,433.

CSFL Assumptions

The FY 2018 CSFL calculated for DMGEO included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $2,635 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $2,857 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: In Local funds, the budget reflects a net increase of $19,822 across multiple programs in personal services to support adjustments to salary and Fringe Benefits.

In Intra-District funds, DMGEO's proposed budget includes a net personal services increase of $71,900 across multiple programs to support salary and Fringe Benefits adjustments within the agency.

Decrease: DMGEO's proposed Local funds budget reflects a net reduction of $19,822 to align the nonpersonal services budget with operational spending goals. This adjustment includes a reduction in supply costs of $37,695 in the Workforce Investment program, partially offset by an increase of $17,873 in the Deputy Mayor for Greater Economic Opportunity program. This net adjustment offsets the increase in personal services costs.

Mayor's Proposed Budget

Enhance: In Local funds, the agency proposes an increase of $1,300,686 and 8.0 FTEs, which includes: $949,999 and 5.0 FTEs to extend support for the Local Business Utilization (LBU) pilot program that began in 2017; and $350,686 and 3.0 FTEs to provide critical support to the agency's programs and initiatives. Additionally, an increase of $119,340 and 1.0 FTE supports contract and grant management services for the Workforce Investment Council program.

District's Proposed Budget

Reduce: DMGEO's proposed Local funds budget is decreased by $388,664 in the Workforce Investment program to reflect programmatic cost savings for the capacity study for the Local Business Utilization (LBU) pilot program. In addition, the proposed Local funds budget reflects a net personal services reduction of $730,989 and 7.0 FTEs. This adjustment represents the elimination of the LBU pilot program and savings from the reduction of FTEs.

Agency Performance Plan*

Deputy Mayor for Greater Economic Opportunity (DMGEO) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide strategic direction and oversight to Department of Employment Services (DOES), Women, Infants, and Children (WIC), Department of Small and Local Business Development (DSLBD), Outdoor Advertising Association of America (OAAA), and Commission on Fathers, Men, and Boys (CFMB) in an effort to strengthen the District's workforce system, support small and local businesses and facilitate community development in overlooked and undeserved communities in Ward 7 and 8. Overlooked and undeserved communities are those communities that have higher unemployment rates, lower educational outcomes, and have higher poverty characteristics than the rest of the city.
2. Actively participate in community revitalization efforts that promote interim usage of vacant and blighted properties in overlooked and underserved communities.
3. Train, retain, and grow small businesses in overlooked and underserved communities in Wards 7 and 8. Small Business are those businesses determined to be small by the Small Business Administration (SBA) and DSLBD.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Provide strategic direction and oversight to Department of Employment Services (DOES), Women, Infants, and Children (WIC), Department of Small and Local Business Development (DSLBD), Outdoor Advertising Association of America (OAAA), and Commission on Fathers, Men, and Boys (CFMB) in an effort to strengthen the District's workforce system, support small and local businesses and facilitate community development in overlooked and undeserved communities in Ward 7 and 8. Overlooked and undeserved communities are those communities that have higher unemployment rates, lower educational outcomes, and have higher poverty characteristics than the rest of the city. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of agencies that fully achieve performance initiatives timely and within budget of fiscal year strategic initiatives	No	Not Available	Not Available	Not Available	80%	80%

2. Actively participate in community revitalization efforts that promote interim usage of vacant and blighted properties in overlooked and underserved communities. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of vacant and blighted projects implemented per the total number of projects being considered during the fiscal year	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

3. Train, retain, and grow small businesses in overlooked and underserved communities in Wards 7 and 8. Small Business are those businesses determined to be small by the Small Business Administration (SBA) and DSLBD. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent community satisfaction with the DMGEO office	No	Not Available	Not Available	Not Available	50%	100%
Percent of businesses participating in Project 500 per the 500 total goal	No	Not Available	52.4%	100%	100%	100%

4. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Community Engagement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of businesses that received business training	Yes	Not Available	Not Available	New Measure
Number of small businesses helped in Ward 1	Yes	Not Available	Not Available	New Measure
Number of small businesses helped in Ward 2	Yes	Not Available	Not Available	New Measure
Number of small businesses helped in Ward 3	Yes	Not Available	Not Available	New Measure
Number of small businesses helped in Ward 4	Yes	Not Available	Not Available	New Measure

(Continued on next page)

1. Community Engagement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of small businesses helped in Ward 5	Yes	Not Available	Not Available	New Measure
Number of small businesses helped in Ward 6	Yes	Not Available	Not Available	New Measure
Number of small businesses helped in Ward 7	Yes	Not Available	Not Available	New Measure
Number of small businesses helped in Ward 8	Yes	Not Available	Not Available	New Measure

2. Provide Strategic Direction

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of agency strategic initiatives currently being undertaken	Yes	Not Available	Not Available	New Measure

3. Number of Cluster meetings held by DMGEO

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cluster meetings held by DMGEO	Yes	Not Available	Not Available	New Measure

4. Number of vacant to vibrant working group meetings held

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of community engagement meetings attended	Yes	Not Available	Not Available	New Measure
Number of properties currently being considered for enforcement, acquisition, and disposition of property	Yes	Not Available	Not Available	New Measure
Number of vacant to vibrant working group meetings held	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

D.C. Office of Risk Management

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Table RK0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$3,220,998	$3,973,395	$3,964,691	-0.2
FTEs	28.8	36.0	37.0	2.8

The mission of the Office of Risk Management (ORM) is to reduce the probability, occurrence, and cost of risk to the District of Columbia government through the provision of risk identification and insurance analysis and support to District agencies, and by efficiently and fairly administering the District's public sector Workers' Compensation, Tort Liability, and Insurance programs.

Summary of Services

ORM implements its mission through four programs: Risk Prevention and Safety (RPS) formerly known as Risk Identification, Assessment and Control (RIAC); Public Sector Workers' Compensation; Tort Liability; and the Insurance program. An individual summary of services is provided by program in each section.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RK0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table RK0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	3,221	3,973	3,965	-9	-0.2	28.8	36.0	37.0	1.0	2.8
TOTAL FOR GENERAL FUND	**3,221**	**3,973**	**3,965**	**-9**	**-0.2**	**28.8**	**36.0**	**37.0**	**1.0**	**2.8**
GROSS FUNDS	**3,221**	**3,973**	**3,965**	**-9**	**-0.2**	**28.8**	**36.0**	**37.0**	**1.0**	**2.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table RK0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table RK0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,604	1,948	1,967	2,465	498	25.3
12 - REGULAR PAY - OTHER	250	354	1,150	683	-467	-40.6
13 - ADDITIONAL GROSS PAY	33	20	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	381	443	730	698	-32	-4.3
15 - OVERTIME PAY	0	0	0	38	38	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**2,269**	**2,765**	**3,847**	**3,885**	**38**	**1.0**
20 - SUPPLIES AND MATERIALS	13	27	8	8	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	6	2	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	1,004	369	119	36	-83	-69.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	88	57	0	36	36	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,111**	**456**	**127**	**80**	**-47**	**-36.8**
GROSS FUNDS	**3,380**	**3,221**	**3,973**	**3,965**	**-9**	**-0.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RK0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RK0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	109	117	118	1	1.2	1.0	1.0	0.0
(1050) FINANCIAL MANAGEMENT	0	0	36	36	0.0	0.0	0.0	0.0
(1055) RISK MANAGEMENT	456	343	44	-299	0.0	2.0	0.0	-2.0
(1085) CUSTOMER SERVICE	67	58	0	-58	1.2	1.0	0.0	-1.0
(1090) PERFORMANCE MANAGEMENT	716	676	855	179	5.8	5.0	6.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,348**	**1,194**	**1,053**	**-141**	**8.1**	**9.0**	**7.0**	**-2.0**
(2100) RISK PREVENTION AND SAFETY (RPS)								
(2110) RISK INSPECTIONS AND COORDIN. OF ARMRS	155	296	308	12	2.3	3.0	3.0	0.0
(2120) RISK ANALYSIS	120	230	257	27	1.2	2.0	3.0	1.0
SUBTOTAL (2100) RISK PREVENTION AND SAFETY (RPS)	**276**	**526**	**566**	**39**	**3.4**	**5.0**	**6.0**	**1.0**
(3100) INSURANCE PROGRAM								
(3110) INSURANCE ANALYSIS	146	311	384	73	1.2	3.0	5.0	2.0
SUBTOTAL (3100) INSURANCE PROGRAM	**146**	**311**	**384**	**73**	**1.2**	**3.0**	**5.0**	**2.0**
(4100) PUBLIC SECTOR WORKER'S COMPENSATION								
(4110) CLAIMS EXAMINATION AND MGMT	445	461	689	228	4.6	4.0	6.0	2.0
(4120) RETURN TO WORK	305	499	272	-227	3.5	5.0	3.0	-2.0
SUBTOTAL (4100) PUBLIC SECTOR WORKER'S COMPENSATION	**750**	**960**	**962**	**2**	**8.1**	**9.0**	**9.0**	**0.0**
(6100) TORT LIABILITY PROGRAM								
(6110) CLAIMS EXAMINATION	701	983	1,001	19	8.1	10.0	10.0	0.0
SUBTOTAL (6100) TORT LIABILITY PROGRAM	**701**	**983**	**1,001**	**19**	**8.1**	**10.0**	**10.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**3,221**	**3,973**	**3,965**	**-9**	**28.8**	**36.0**	**37.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Risk Management operates through the following 5 programs:

Risk Prevention and Safety (RPS) formerly known as Risk Identification, Assessment, and Control (RIAC) – coordinates the work of Agency Risk Management Representatives (ARMRs) who systematically identify, measure, analyze, and document the District government's exposure to risk. The program also reviews and guides the activities of agency Risk Assessment Control Committees (RACC) relative to risk management plans. The purpose of the RACC is to maintain, in cooperation with ORM, a proactive and comprehensive program of risk assessment and control for agencies that minimizes the frequency, severity, and probability of losses to which agencies are exposed. It also provides training to increase District employees' knowledge of risk prevention, including the creation of Emergency Response Plans (ERPs). ERPs include agency evacuation plans and responses to various hazards, including the threat of terrorism (for example, intentional releases of hazardous materials, use of explosive devices, or acts of arson).

This program contains the following 2 activities:

- **Risk Inspections and Coordination of ARMRs** – pursuant to subchapter XX of the Comprehensive Merit Personnel Act, ORM has inspectors who conduct risk assessment and safety inspections of District government buildings. The inspections are based on federal Occupational Safety and Health Act guidelines and are intended to ensure a safe and healthful work environment for employees and users of District government facilities. ORM also coordinates a Risk Management Council that is made up of ARMRs. The Risk Management Council is intended to coordinate the work of ARMRs to reduce District government risk exposure and to cultivate a culture of risk awareness and management in the government; and
- **Risk Analysis** – is tasked with using the information and data from ORM's various programs, as well as from members of the Risk Management Council and other sources, to conduct analyses for the purpose of reducing the District's overall exposure to risk.

Insurance – administers the Captive Insurance Agency, which provides medical malpractice insurance to non-profit community health clinics in the District, as well as property insurance for risks to District government real property assets for various hazards. In addition, it works closely with the Office of Contracting and Procurement (OCP) to ensure that contracts have the appropriate insurance requirements. The Insurance program also serves as a general resource to all District agencies wishing to obtain policy and other guidance on protecting the District through insurance and other contractual risk management techniques.

This program contains the following activity:

- **Insurance Analysis** – administers the three primary goals of the Insurance program, including the Captive Insurance Agency, the review of OCP contracts, and the provision of guidance to District government agencies on risk management techniques.

Public Sector Workers' Compensation – responds to workplace injuries with the best, most appropriate medical care at a reasonable cost, and to return employees back to work as soon as medically possible. Workers' Compensation is a system of benefits provided by law for workers who have job-related injuries or illnesses. The Office of Risk Management oversees the management of the Public Sector Workers' Compensation program through a third-party administrator. Benefits include medical services, vocational rehabilitation, and compensation for permanent loss of use of a body part or function, and death benefits for beneficiaries. Employees are eligible for benefits when an injury or illness arises out of and in the course and scope of his or her employment. The program also oversees a Return-to-Work initiative, which helps employees get back to work as soon as possible after a job-related injury or illness. Return-to-Work is successful when there is communication between the injured worker and his or her agency, a key factor in his or her recovery.

This program contains the following 2 activities:

- **Claims Examination and Management** – oversees the processing of claims for public sector workers' compensation benefits that are filed by District government employees; and
- **Return-to-Work** – coordinates workers' compensation claimants' return to work after they have recovered from their injuries. Claimants are placed into jobs within the District government that are consistent with any modified duty restrictions they may have, or they are connected with job training and vocational rehabilitation services.

Tort Liability – investigates and resolves tort liability claims filed against the District of Columbia. Effective January 20, 2004, the Mayor delegated to the Office of Risk Management the authority to accept notice of claim letters under D.C. Official Code § 12-309. As such, individuals can file claims against the District of Columbia for loss, damage, or injury. An action may not be maintained against the District of Columbia for unliquidated damages to person or property unless, within six months after the injury or damage was sustained, the claimant, his agent, or attorney has given notice in writing to the Mayor of the District of Columbia of the approximate time, place, cause, and circumstances of the injury or damage. Under certain circumstances, reports of the Metropolitan Police Department may also satisfy the notice requirement provided that they contain all of the information required by the statute. The Tort Liability program also pursues subrogation claims against third parties whose acts of negligence have resulted in damage to District government property.

This program contains the following activity:

- **Claims Examination** – investigates and resolves tort liability claims filed against the District of Columbia under D.C. Official Code § 12-309, and pursues subrogation claims against third parties.

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

Program Structure Change

The Office of Risk Management has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table RK0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table RK0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**3,973**	**36.0**
Other CSFL Adjustments	Multiple Programs	-9	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**3,965**	**36.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	50	1.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-50	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**3,965**	**37.0**

Table RK0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**3,965**	**37.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**3,965**	**37.0**
GROSS FOR RK0 - D.C. OFFICE OF RISK MANAGEMENT		**3,965**	**37.0**

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

FY 2018 Proposed Budget Changes

The D.C. Office of Risk Management's (ORM) proposed FY 2018 gross budget is $3,964,691, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $3,973,395. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

ORM's FY 2018 CSFL budget is $3,964,691, which represents an $8,704, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $3,973,395.

CSFL Assumptions

The FY 2018 CSFL calculated for ORM included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $11,672 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $2,968 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: The budget proposal for personal services reflects a net increase of $49,542 to support 1.0 Full-Time Equivalent for a Program Support Assistant in the Insurance program to provide tracking and support functions.

Decrease: In nonpersonal services, ORM's proposed budget includes a net reduction of $49,542, primarily in the Agency Management program, based on projected reductions for professional services fees and contracts. This adjustment offsets the projected increases in personal services.

Mayor's Proposed Budget

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

District's Proposed Budget

No Change: The D.C. Office of Risk Management's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

D. C. Office of Risk Management (ORM) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Identify, measure, analyze and mitigate the District government's exposure to risk and liability.
2. Administer the Public Sector Workers' Compensation Program to provide benefits for disability or death of a District Government employee resulting from personal injury sustained while in the performance of his or her duty.
3. Receives and investigates claims against the District government with the goal of negotiating and preparing claims for fair and timely disposition.
4. Collect monies owed to the District as a result of a Third Party tortfeasors whose negligence or intentional acts result in damages and losses to the District.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Identify, measure, analyze and mitigate the District government's exposure to risk and liability. (7 Activities)

Activity Title	Activity Description	Type of Activity
Risk Analysis and Mitigation	Collaborating with all Agency Risk Management Representatives (ARMRs) on emergency response to determine the areas where the District has the greatest exposure to risk and make recommendations to minimize its occurrence.	Daily Service
Site Safety Inspections	ORM's Occupational Safety and Health inspectors conduct inspections of District owned and operated buildings to ensure that building inspections and follow-up inspections are (a) conducted using Occupational Safety and Health Administration's (OSHA) guidelines and (b) communicated to the Directors and Agency Risk Management Representatives (ARMR's) to ensure that the buildings are safe, healthy, and comply with OSHA standards and regulations.	Daily Service
Review Driving Records	ORM, in partnership with other District government agencies, aims to prevent driver negligence of employees who use a District vehicle for business purposes by obtaining and reviewing driving records. Agencies with high risk drivers are alerted and advised to revoke the employees' driving privileges.	Daily Service

(Continued on next page)

1. Identify, measure, analyze and mitigate the District government's exposure to risk and liability. (7 Activities)

Activity Title	Activity Description	Type of Activity
Administrator Self-Insurance Program	The Government of the District of Columbia operates as a self-insured entity. When a District agency requires proof of insurance (evidence of self-insurance), the ORM will review and consider all requests for such proof. If the request is approved, a self insurance letter will be issued to the petitioner.	Daily Service
Risk and Insurance Policies	Agencies frequently seek advice from ORM on how to protect the District from risks and liabilities as they carry out agency initiatives, contracts and coordinating special events. A training platform has been developed to review the minimum insurance requirements for contractors and vendors. The following areas were addressed – ORM's purpose, the need for insurance, self insurance programs, the Captive, risk / exposure identification, contract insurance requirements, multiple lines of business and their application, additional insureds, subrogation, Anti-Deficiency Act, indemnification clause, certificates of insurance, contract review, timeline and process for review by ORM.	Daily Service
Real Estate Property Insurance Coverage	ORM, through the Captive Insurance Agency, hired a third-party commercial property insurance broker and purchased commercial property insurance, including terrorism coverage for District-owned property for the purpose of building a stronger District property risk management program through a combination of self-insurance and private insurance.	Daily Service
Mitigate Exposure to Risk And Liability	ORM will be integrating functionality within the ERMS to manage daily operations for each agency.	Key Project

2. Administer the Public Sector Workers' Compensation Program to provide benefits for disability or death of a District Government employee resulting from personal injury sustained while in the performance of his or her duty. (4 Activities)

Activity Title	Activity Description	Type of Activity
Manage Claims	The primary goal of the Public Sector Workers' Compensation Program is to respond to workplace injuries with the best, most appropriate medical care at a reasonable cost, and to return employees back to work as soon as medically possible. ORM will work with agency partners to analyze and insure injuries are work related through an integrated, active process.	Daily Service
Ongoing Management Of Accepted Claims	Once a claim is accepted, ORM continuously reviews and analyzes medical and loss wage payments for compensability.	Daily Service
Return Injured Employee Back To Work	Return to work simply means helping an employee get back to work as soon as possible after a job-related injury or illness. Through additional concretive efforts ORM will create alternative methods of support in order to return more employees back to work.	Daily Service

(Continued on next page)

2. Administer the Public Sector Workers' Compensation Program to provide benefits for disability or death of a District Government employee resulting from personal injury sustained while in the performance of his or her duty. (4 Activities)

Activity Title	Activity Description	Type of Activity
Orientations, Trainings And Job Fairs	Returns to work orientations are conducted monthly. The purpose is to educate injured workers on the Return to Work process. Trainings consist of resume writing, basic computer skills, and interview skills. Job fairs are held quarterly, consisting of DC Government agencies and outside organizations who conduct on-the-spot interviews for permanent placement.	Daily Service

3. Receives and investigates claims against the District government with the goal of negotiating and preparing claims for fair and timely disposition. (4 Activities)

Activity Title	Activity Description	Type of Activity
Administer the Settlement and Judgement Fund	ORM authorizes pre-litigation settlements through its operation of the tort liability program. ORM continues to improve its analysis and review of payments from the settlement and judgement fund.	Daily Service
Claims For Disposition	The claims adjuster will: 1) contact the claimant and the parties involved 2) contact the District agency involved for internal reports and investigative information 3)gather and inspect all relevant information regarding a claim including photos, quotes, estimates, witness statements, etc. 4) enter additional information/investigation details into claims management system 5) determination to accept or reject a claim.	Daily Service
Assess Liability	Coordination with responsible District agencies to determine whether to accept a claim and enter into a pre-litigation settlement or reject the claim. ORM will reach out the involved agency for supporting documentation in order to assess liability. Upon determination of liability, ORM will reach out the claimant directly.	Daily Service
§12-309 Notices	The Tort Liability Division investigates and resolves claims filed against the District of Columbia pursuant to D.C. Code § 12-309. Individuals can file a tort claim against the District for unliquidated losses (property damage or personal injury) arising out of the actions or inactions of the District and/or its employees. Once a claim has been received and logged into the claims database, it is assigned to an adjuster for investigation and handling.	Daily Service

4. Collect monies owed to the District as a result of a Third Party tortfeasors whose negligence or intentional acts result in damages and losses to the District. (3 Activities)

Activity Title	Activity Description	Type of Activity
Assess Liability	Review District agency incident reports and determine if damages and losses to the District is as a result of negligence or intentional act of a third party. ORM assesses liability pursuant to supporting documentation requested and received from agencies.	Daily Service

(Continued on next page)

4. Collect monies owed to the District as a result of a Third Party tortfeasors whose negligence or intentional acts result in damages and losses to the District. (3 Activities)

Activity Title	Activity Description	Type of Activity
Subrogation	Provide notice to third party tortfeasors of the District's intent to subrogate and pursue recovery of monies owed to the District as a result of damages and losses due to third party tortfeasors actions. ORM relies on supporting documentation from the agencies to assist in the subrogation process.	Daily Service
Recover Monies Through Subrogation Efforts	Recover monies through subrogation efforts either in resolution of a settlement or lawsuit. ORM's staff will analyze , pursue, and support OAG in litigation efforts to collect on losses incurred by third party actors.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Identify, measure, analyze and mitigate the District government’s exposure to risk and liability. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of agencies under the purview of the Mayor that file Cost of Risk reports	No	98%	100%	100%	100%	100%
Percent of eligible facilities for which agencies have submitted an Emergency Response Plan (ERP) for approval by ORM	No	85.6%	94.6%	100%	100%	85%
Percent of known and applicable government real estate property assets insured by private insurance	No	100%	100%	60%	100%	100%

2. Administer the Public Sector Workers’ Compensation Program to provide benefits for disability or death of a District Government employee resulting from personal injury sustained while in the performance of his or her duty. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of claims opened and assigned within five (5) business days of receipt by ORM's Public Sector Workers' Compensation Program	Yes	Not Available	New Measure	Not Available	New Measure	90%
Percent of employees returning to work compared to the number of claims received	No	Not Available	Not Available	Not Available	70%	70%
Workers’ Compensation claim file closing ratio	No	Not Available	Not Available	Not Available	90%	90%

3. Receives and investigates claims against the District government with the goal of negotiating and preparing claims for fair and timely disposition. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Amount of monies ORM recovers for the District of Columbia via Subrogation	Yes	Not Available	Not Available	Not Available	New Measure	130,000
Number of days it takes to resolve a Tort claim in the same fiscal year excluding extraordinary cases once agency request is received	Yes	Not Available	New Measure	Not Available	New Measure	25
Percent of claims opened, assigned, and received by adjuster within five (5) business days of receipt by ORM (Tort)	No	Not Available	Not Available	Not Available	90%	90%
Percent of claims where ORM issues an acknowledgement letter within five (5) business days within the claim being opened and assigned	No	Not Available	Not Available	Not Available	95%	95%
The average cost to process a claim per claims specialist	No	Not Available	Not Available	Not Available	159	159

4. Collect monies owed to the District as a result of a Third Party tortfeasors whose negligence or intentional acts result in damages and losses to the District. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of cases pursued within thirty (30) days of issuance of lien letters in Workers' Compensation	No	Not Available	Not Available	Not Available	100%	80%
Percent of claims recovered within the same fiscal year, excluding extraordinary cases	Yes	Not Available	New Measure	Not Available	New Measure	25%
Ratio of open to closed tort subrogation claim files	No	Not Available	Not Available	Not Available	50%	50%
Ratio of open to closed Workers' Compensation affirmative subrogation actions	No	Not Available	Not Available	Not Available	25%	25%

5. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service-Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

5. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Conducts site safety inspections of District government properties.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of environmental and safety inspections/re-inspections at District Government buildings conducted by ORM	No	566	619	617

2. Provide advice to District agencies on risk and insurance policies and practices.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of contract and insurance risk management training sessions offered to agency officials	No	Not Available	6	10

3. Manage claims submitted by employees to determine if the injury sustained is compensable.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total new workers' compensation claims processed with ORM	No	Not Available	Not Available	Not Available

4. Review the facts and assess the merits of the claims for disposition by way of settlements or denials.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of tort claims closed by ORM (denied and settled)	No	Not Available	Not Available	Not Available
Total number of claims processed by ORM	No	Not Available	Not Available	Not Available
Total number of claims settled by ORM	No	Not Available	Not Available	Not Available

5. Review District agency incident reports and determine if damages and losses to the District is as a result of negligence or intentional act of a third party.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of subrogation claims pursued	No	Not Available	Not Available	Not Available

6. Ongoing management of accepted claim for medical treatment and/or indemnity payments.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total workers' compensation claims closed	No	Not Available	Not Available	Not Available

7. Receive §12-309 notices for alleged claims against the District.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of new tort claims filed with ORM	No	Not Available	Not Available	Not Available
Total number of claims opened and closed (denied and settled) within the same fiscal year	No	Not Available	Not Available	Not Available

8. Provide notice to third party tortfeasors of the District's intent to subrogate and pursue recovery of monies owed to the District as a result of damages and losses due to third party tortfeasors actions.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of lien notice letters issued	No	Not Available	Not Available	Not Available

9. Recover monies through subrogation efforts either in resolution of a settlement or lawsuit.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of affirmative subrogation demands pursued after issuance of lien letters by the Workers' Compensation Program.	No	Not Available	Not Available	Not Available
Number of subrogation claims pursued and collected	No	Not Available	Not Available	Not Available
Number of subrogation claims pursued, uncollected and closed	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

D.C. Department of Human Resources

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Table BE0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$17,417,758	$14,764,934	$16,028,852	8.6
FTEs	169.3	134.3	167.3	24.6

The mission of the D.C. Department of Human Resources (DCHR) is to strengthen individual and organizational performance and enable the District government to attract, develop, and retain a highly qualified, diverse workforce.

Summary of Services

DCHR offers executive management to District government officials and agencies by providing personnel-related services to help each agency meet daily mission mandates. Specific services provided include position classification and recruitment services, the interpretation of personnel-related policy, as well as oversight control (such as the adherence to regulatory requirements) for effective recruitment and staffing, strategic and financial restructuring through realignment assistance, and resource management. In addition, the agency provides District government employees with a variety of services, including employee benefits and compensation guidance, performance management, compliance, audit assessments, legal guidance on personnel matters, and learning and development.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BE0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BE0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	9,381	8,428	8,866	438	5.2	92.2	84.0	85.0	1.0	1.2
SPECIAL PURPOSE REVENUE FUNDS	587	479	416	-64	-13.3	6.7	6.3	5.3	-1.0	-15.9
TOTAL FOR GENERAL FUND	**9,968**	**8,907**	**9,282**	**375**	**4.2**	**98.9**	**90.3**	**90.3**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	7,450	5,858	6,747	889	15.2	70.4	44.0	77.0	33.0	75.0
TOTAL FOR INTRA-DISTRICT FUNDS	**7,450**	**5,858**	**6,747**	**889**	**15.2**	**70.4**	**44.0**	**77.0**	**33.0**	**75.0**
GROSS FUNDS	**17,418**	**14,765**	**16,029**	**1,264**	**8.6**	**169.3**	**134.3**	**167.3**	**33.0**	**24.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BE0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	6,912	7,488	8,303	8,132	-171	-2.1
12 - REGULAR PAY - OTHER	2,840	4,098	1,954	2,970	1,016	52.0
13 - ADDITIONAL GROSS PAY	148	143	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,904	1,914	2,050	2,322	271	13.2
15 - OVERTIME PAY	18	22	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**11,821**	**13,666**	**12,307**	**13,424**	**1,117**	**9.1**
20 - SUPPLIES AND MATERIALS	158	213	127	119	-8	-6.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	5	7	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	890	682	566	570	5	0.8
41 - CONTRACTUAL SERVICES - OTHER	3,089	2,836	1,751	1,901	150	8.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	10	15	15	15	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,152**	**3,752**	**2,458**	**2,605**	**147**	**6.0**
GROSS FUNDS	**15,973**	**17,418**	**14,765**	**16,029**	**1,264**	**8.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BE0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BE0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	4,509	3,771	3,767	-4	12.1	13.0	13.0	0.0
(1030) PROPERTY MANAGEMENT	4	2	2	0	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	114	189	193	4	1.1	2.0	2.0	0.0
(1085) CUSTOMER SERVICE	354	445	443	-2	6.6	6.0	6.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,981**	**4,406**	**4,405**	**-1**	**19.8**	**21.0**	**21.0**	**0.0**
(2000) ADMIN FOR RECRUITMENT AND CLASSIFICATION								
(2010) RECRUITING AND STAFFING	769	0	0	0	11.0	0.0	0.0	0.0
(2050) CLASSIFICATION	2,338	0	0	0	26.0	0.0	0.0	0.0
(2060) COMPENSATION	119	0	0	0	1.1	0.0	0.0	0.0
SUBTOTAL (2000) ADMIN FOR RECRUITMENT AND CLASSIFICATION	**3,226**	**0**	**0**	**0**	**38.1**	**0.0**	**0.0**	**0.0**
(2100) GENERAL COUNSEL								
(2120) LEGAL	862	836	732	-105	15.9	6.0	6.0	0.0
SUBTOTAL (2100) GENERAL COUNSEL	**862**	**836**	**732**	**-105**	**15.9**	**6.0**	**6.0**	**0.0**
(2200) BENEFITS AND RETIREMENT SERVICES								
(2210) BENEFITS OPERATION UNIT	1,878	1,267	1,548	281	42.8	13.0	16.0	3.0
(2220) POLICE AND FIRE RETIREMENT RELIEF BOARD	294	311	315	5	4.2	3.3	3.3	0.0
SUBTOTAL (2200) BENEFITS AND RETIREMENT SERVICES	**2,172**	**1,578**	**1,863**	**285**	**47.0**	**16.3**	**19.3**	**3.0**
(2600) COMPENSATION AND CLASSIFICATION								
(2620) CLASSIFICATION	204	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (2600) COMPENSATION AND CLASSIFICATION	**204**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(2700) HR SOLUTIONS								
(2710) RECRUITING AND STAFFING	0	1,196	1,258	62	0.0	13.0	14.0	1.0
(2720) CLASSIFICATION	0	653	570	-82	0.0	6.0	5.0	-1.0
(2730) INFORMATION TECHNOLOGY	0	818	875	56	0.0	8.0	8.0	0.0
(2740) ANALYTICS	0	298	323	26	0.0	3.0	3.0	0.0
SUBTOTAL (2700) HR SOLUTIONS	**0**	**2,964**	**3,026**	**61**	**0.0**	**30.0**	**30.0**	**0.0**
(3000) LEARNING AND DEV								
(3100) TRAINING AND DEVELOPMENT	1,059	1,179	1,384	205	11.0	11.0	12.0	1.0
(3200) CAPITAL CITY FELLOWS	1,162	374	211	-164	5.5	8.0	3.0	-5.0
(3300) SPECIAL PROGRAMS	665	1,303	1,876	572	0.0	22.0	52.0	30.0
SUBTOTAL (3000) LEARNING AND DEV	**2,886**	**2,857**	**3,470**	**613**	**16.5**	**41.0**	**67.0**	**26.0**

Table BE0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) BUSINESS OPERATIONS GROUP								
(4100) MEASUREMENT, ANALYSIS AND PLANNING	1,926	0	0	0	18.6	0.0	0.0	0.0
SUBTOTAL (4000) BUSINESS OPERATIONS GROUP	**1,926**	**0**	**0**	**0**	**18.6**	**0.0**	**0.0**	**0.0**
(4300) STRATEGIC HUMAN CAPITAL								
(4310) PERFORMANCE MEASUREMENT	0	608	619	11	0.0	5.0	5.0	0.0
SUBTOTAL (4300) STRATEGIC HUMAN CAPITAL	**0**	**608**	**619**	**11**	**0.0**	**5.0**	**5.0**	**0.0**
(4500) POLICY AND COMPLIANCE								
(4510) COMPLIANCE	630	434	628	194	8.0	5.0	7.0	2.0
(4520) POLICY	531	894	1,091	197	5.5	8.0	10.0	2.0
(4530) COMPENSATION	0	187	195	8	0.0	2.0	2.0	0.0
SUBTOTAL (4500) POLICY AND COMPLIANCE	**1,161**	**1,515**	**1,914**	**399**	**13.5**	**15.0**	**19.0**	**4.0**
TOTAL PROPOSED OPERATING BUDGET	**17,418**	**14,765**	**16,029**	**1,264**	**169.3**	**134.3**	**167.3**	**33.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The D.C. Department of Human Resources operates through the following 7 divisions:

General Counsel (GC) – provides legal support and advice to DCHR management and its various administrations on a wide variety of legal issues to accomplish DCHR's mission. GC also provides legal services and advises District agencies on an assortment of personnel matters arising under the Comprehensive Merit Personnel Act, District Personnel Manual, and other federal and District personnel and employment laws. This division provides legal advice and guidance to both subordinate and independent agencies within the District government regarding matters involving personnel and employment law, and provides litigation support to the Office of the Attorney General and the Police and Firefighters' Retirement and Relief Board within DCHR in a variety of pending legal matters. GC conducts legal sufficiency reviews on both internal DCHR documents and external documents to ensure that everything DCHR produces complies with all governing District laws, federal laws, regulations, and Mayor's Orders. Common legal sufficiency reviews include rules and regulations, Bulletins, Instructions, Administrative Issuances, Memoranda of Understanding (MOUs), disciplinary actions, Fitness for Duty requests, employee suitability determinations, wills, guardianship orders, power of attorney, and Qualified Domestic Relations Orders. GC drafts formal responses to Office of Inspector General complaints, drafts initial answers for Office of Employee Appeals matters, drafts position statements in response to complaints filed at the Office of Human Rights, investigates pay claims and overpayment appeals, and provides legal opinions on behalf of DCHR.

Benefits and Retirement Administration (BRA) – is responsible for the service delivery of the District's benefits program and policies for 32,000 benefit-eligible employees and retirees (pre- and post-October 1, 1987). This includes the plan management, contracting, and communication for all health, voluntary, and retirement programs. In addition, BRA oversees the Police and Firefighters' Retirement and Relief Board, which makes determinations and decisions on all retirement and survivor benefit claims and cases.

This division contains the following 2 activities:

- **Benefits Operation Unit** – provides benefits services that strengthen individuals and organizational performance and assists in enabling the District government to attract, develop, and retain a well-qualified, diverse workforce through the service delivery of the District's benefits programs to all eligible employees and retirees; and
- **Police and Fire Retirement Relief Board** – provides oversight and support for the Police and Firefighters Retirement Relief Board (PFRRB). The PFRRB hears and rules on optional, disability and survivor cases pertaining to sworn personnel of the Metropolitan Police Department, Fire and Emergency Medical Services Department, U.S. Park Police, and U.S. Secret Service.

HR Solutions (HRS) – provides recruitment, position management, and classification assistance to the District of Columbia government. HRS establishes official classification descriptions, designs and develops classifications, and develops recruitment management policies, procedures, and regulations. HRS delivers expert advice to District government agencies in the areas of classification and classification policies, Fair Labor Standards Act (FLSA), and recruitment and retention issues. HRS provides assistance to HR Advisors and provides staffing and recruitment support to subordinate agencies delegated recruitment and selection authority, as well as other subordinate and independent agencies, and conducts recruitment.

This division contains the following 4 activities:

- **Recruitment and Staffing** – provides recruitment, selection, and placement services to client agencies and oversight controls for effective recruitment and staffing, and provides auditing of subordinate agencies delegated recruitment;
- **Classification** – provides position management and classification support services to District government agencies; provides management and guidance of realignments, reorganizations, and reductions in force; establishes official classifications and descriptions; and develops classification policies, procedures, and regulations;
- **Information Technology** – provides information technology support for both HR applications and infrastructure, provides help desk support for the HR information system, and troubleshoots and resolves errors; and
- **Analytics** – provides data to support recruitment and classification strategies for the District, and evaluates reports and data to assist with data-driven decisions for HR solutions.

Learning and Development – provides training, workforce planning, and organizational development programs and activities that increase the knowledge, skills, and competencies of District government employees, to enable them to provide the highest quality and most cost-effective services to the District of Columbia.

This division contains the following 3 activities:

- **Training and Development** – provides training and a professional forum for implementing consortiums and programs that increase knowledge, skills, and competencies of District government employees;

- **Capital City Fellows** - provides central oversight for this two-year training program for recent graduates of master's degree programs in public administration, public policy, urban planning, and related fields while working for the District government; and
- **Special Programs** – designed to increase the capacity of District employees and the residents DCHR serves. Programs include Executive Leadership program; Certified Public Management program; Thriving in the Workplace program; District Leadership program; L.E.A.P. program; and Residents Services Program.

Strategic Human Capital – provides oversight and full lifecycle management of the strategic human capital planning process. This includes developing organizational strategies, translating strategy into effective and actionable initiatives, analyzing results and workforce data, reporting on achievements, and providing solutions based on results. The division's activities include benchmarking, researching best practices, and completing business process improvement initiatives. Evaluation processes will monitor for targeted success and ongoing results. Reports and recommendations will be developed to enhance processes and ensure achievement of targeted human capital goals in support of District priorities.

Policy and Compliance Administration (PCA) – designs, implements and oversees unified personnel standards to support a safe, effective and best-in-class work environment. The Administration carries out its mission by collaborating with District agencies to develop modern and useful personnel practices, assisting agencies and employees to achieve success through amicable conflict resolution, and auditing and monitoring personnel standards and practices to achieve strategic personnel goals.

This division contains the following 3 activities:

- **Compliance** – audits and monitors employee suitability and agency adherence to federal and District laws, regulations and policies to support the District's strategic staffing objections. This includes, among others, ensuring compliance with criminal and drug screening requirements, residency requirements, and professional licensing verification;
- **Policy** – implements the provisions of the Comprehensive Merit Personnel Act by developing modern and usable personnel tools to ensure a work environment to support superior public service; and
- **Compensation** – provides expert advice to District government management in the areas of compensation, administration of pay schedules, merit pay, compensation policies, and FLSA.

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

Division Structure Change

The D.C. Department of Human Resources has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BE0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**8,428**	**84.0**
Other CSFL Adjustments	Multiple Programs	11	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**8,438**	**84.0**
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-253	-5.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**8,185**	**79.0**
Enhance: To support the Career Pathing Initiative	Learning and Development	251	1.0
Enhance: To support additional FTEs	Policy and Compliance	219	2.0
Enhance: To support additional FTEs (one-time)	Learning and Development	211	3.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**8,866**	**85.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**8,866**	**85.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**479**	**6.3**
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-14	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-50	-1.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**416**	**5.3**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**416**	**5.3**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**416**	**5.3**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**5,858**	**44.0**
Increase: To support additional FTEs	Multiple Programs	880	33.0
Increase: To align resources with operational spending goals	Learning and Development	6	0.0
Increase: To align resources with operational spending goals	Policy and Compliance	4	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**6,747**	**77.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**6,747**	**77.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**6,747**	**77.0**
GROSS FOR BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES		**16,029**	**167.3**

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

FY 2018 Proposed Budget Changes

The D.C. Department of Human Resources' (DCHR) proposed FY 2018 gross budget is $16,028,852, which represents an 8.6 percent increase over its FY 2017 approved gross budget of $14,764,934. The budget is comprised of $8,866,053 in Local funds, $415,501 in Special Purpose Revenue funds, and $6,747,299 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCHR's FY 2018 CSFL budget is $8,438,418, which represents a $10,633, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $8,427,785.

CSFL Assumptions

The FY 2018 CSFL calculated for DCHR included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $9,841 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $83 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DCHR also includes an increase of $708 for the Fixed Costs Inflation Factor to account for Fixed Costs estimates for fleet services.

Agency Budget Submission

Increase: In Intra-District funds, DCHR proposes an increase of $879,731 and 33.0 Full-Time Equivalent (FTE) positions across multiple divisions to support Letter of Intent agreements with multiple agencies to provide criminal background checks, drug and alcohol testing, and other DCHR-related services. The proposed budget also reflects an increase of $9,549, including $5,673 in the Learning and Development division for Supplies and $3,876 in the Policy and Compliance division.

Decrease: In Local funds, the proposed budget includes a net reduction of $253,153 and 5.0 FTEs across multiple divisions for Capital City Fellow positions that were scheduled to end in FY 2017.

The proposed budget for Special Purpose Revenue funds contains a decrease of $13,756 across multiple programs for supplies, and $49,873 in personal services and 1.0 FTE to align the budget with projected revenue.

Mayor's Proposed Budget

Enhance: In Local funds, DCHR proposes an increase of $251,000 and 1.0 FTE in the Learning and Development program to support the Career Pathing (Building a Stellar Career) initiative. This includes $150,122 to acquire a Talent Management System necessary to build and house an electronic career pathing methodology and $100,878 to fund one new Learning Development Specialist. The proposed budget also increased by $219,268 and 2.0 FTEs in the Policy and Compliance division. The positions are needed to address increased volume in investigation requests to implement compensation and residency auditing, and to decrease processing time of administrative actions in the Drug and Alcohol Screening program**.** Additionally, the agency proposed a one-time increase of $210,520 and 3.0 FTEs for Capital City Fellow positions, limited to a one-year term, in the Learning and Development program.

District's Proposed Budget

No Change: The D.C. Department of Human Resources' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

D.C. Department of Human Resources (DCHR) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. DCHR engages District employees to ensure that each person is in the right job and is provided with the right resources to leverage their knowledge, skills, and behaviors to meet District goals and sustain organizational success.
2. DCHR enhances the pathways, programs, and processes to increase opportunities to continuously develop District employees and residents through assignments and activities aimed at advancing their career trajectory.
3. DCHR increases the pool of highly talented individuals with the acumen, aptitude, and attitude to thrive in District government.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. DCHR engages District employees to ensure that each person is in the right job and is provided with the right resources to leverage their knowledge, skills, and behaviors to meet District goals and sustain organizational success. (39 Activities)

Activity Title	Activity Description	Type of Activity
Training Administration/Records	Managing all aspects of the Center for Learning and Development except for instruction itself including customer registration calls, ordering of needed training materials, and providing training to online learning platform.	Daily Service
Technical Assistance	PeopleSoft technical assistance including PeopleSoft password support, error messages, creating reports, and escalation of errors to Office of the Chief Technology Officer (OCTO).	Daily Service
Disability Insurance Management	Running all aspects of the District Government workforce's Disability Insurance Plan.	Daily Service
Health And Wellness Programming	Wellness programs include activities such as exercise, weight-loss competitions, educational seminars, tobacco-cessation programs and health screenings that are designed to help employees eat better, lose weight and improve their overall physical health.	Daily Service
Temporary Continuation of Coverage (COBRA/TCC) Administration	Managing all aspects of TCC for separated employees.	Daily Service
Annual Leave Bank Administration	Running the District Government workforce's Annual Leave Bank.	Daily Service

(Continued on next page)

1. DCHR engages District employees to ensure that each person is in the right job and is provided with the right resources to leverage their knowledge, skills, and behaviors to meet District goals and sustain organizational success. (39 Activities)

Activity Title	Activity Description	Type of Activity
HR Program Measurement and Analysis	Measuring and monitoring HR data including responding to data requests, creating dashboards, providing biweekly reports to management; Managing all aspects of the District government's Performance Management Platform.	Daily Service
Customer Service Management	Interfacing with and providing customer care for the DCHR clientele to include calls, emails, walk-ins, and mail. Also includes analyzing visitor trends	Daily Service
Merit Pay/Incentives/Rewards	Executing raises and dispensing bonuses for exceptional service.	Key Project
Employee Verification	Confirming employee employment dates and positions to outside entities such as loan/mortgage companies and apartment leasing offices.	Daily Service
Freedom of Information Act (FOIA) and Litigation Support	Responding to FOIA requests from the public.	Daily Service
Police and Firefighters' Retirement and Relief Board	Providing assistance during the hearings for Police and Firefighter retirements.	Daily Service
Grievances	Handling all policy related aspects of employee grievances.	Daily Service
Employee Relations	Managing employee complaints and concerns.	Daily Service
Span of Control Oversight	Understanding what the District government and its various aspects are responsible for.	Daily Service
Auditing	Reviewing and examining agency compliance with District rules and regulations. Providing recommendations for improvements as needed.	Daily Service
Suitability Actions	Ensuring that employees comply with various requirements of District government employment including conducting applicable background checks.	Daily Service
Family And Medical Leave Act (FMLA) Administration	Managing all aspects of FMLA claims including answering employee questions, verifying agency approved FMLA hours, and when applicable working with the Office of Payroll and Retirement Services to ensure accurate employee access and reporting of FMLA hours. Also includes data analysis of FMLA trends.	Daily Service
Paid Family Leave Administration	Managing all aspects of Paid Family Leave (PFL) claims including answering employee questions, verifying agency approved PFL hours, and when applicable working with the Office of Payroll and Retirement Services to ensure accurate employee access and reporting of PFL hours. Also includes data analysis of PFL trends.	Daily Service
Telework And Alternative Work Schedule Programs	Managing all aspects of the District government's Telework and Alternate Working Schedule (AWS) programs including answer questions, revising policies as needed, and identifying usage trends.	Daily Service
Drug And Alcohol Enforcement Compliance	Drug and Alcohol Enforcement Compliance.	Daily Service
Mayor and DCHR's Administrative Orders/Memorandums	Ensures that community is aware of changes made to the District Personnel Manual through communication sent via email.	Daily Service
Comprehensive Merit Personnel Act	Managing the updates and proposed amendments to the Comprehensive Merit Personnel Act.	Daily Service

(Continued on next page)

1. DCHR engages District employees to ensure that each person is in the right job and is provided with the right resources to leverage their knowledge, skills, and behaviors to meet District goals and sustain organizational success. (39 Activities)

Activity Title	Activity Description	Type of Activity
Position Classification and Management	Job classification is a system for objectively and accurately defining and evaluating the duties, responsibilities, tasks, and authority level of a job. Position management refers to the HRMS system relationships between organization structure, jobs, positions and employees with all of their associated characteristics. It also needs to incorporate the process of how positions are created and maintained within the organization.	Daily Service
Health and Retirement Plan Management	Running all aspects of the District government workforce's Health and Retirement Plans.	Daily Service
Retirement and Death Claims Processing	Executing all DC government retirements and death claims.	Daily Service
Legal Guidance and Interpretation	Providing legal interpretation of the Comprehensive Merit Personnel Act when it pertains to legislation changes.	Daily Service
Displaced Employee Programs	DCHR assists employees displaced due to reduction-in-force or otherwise rendered without employment through no fault of their own. This assistance is primarily in the form of assisting with finding employment.	Daily Service
Exit Interviews and Off-Boarding	Transitioning employees from District government service by providing information regarding temporary benefits coverage, leave payments, and severance, if applicable. Also includes analysis of exit interview data trends.	Daily Service
Records Management	Maintaining the District government workforce's employee records; specifically their Official Personnel Files.	Daily Service
Compensation Management	Aligning employee compensation with internal and industry standards and practices.	Daily Service
Criminal Background Check Compliance	Ensuring that District government employees pass a criminal background check.	Daily Service
Credentialing (Issuing and Revoking Badges)	Issuing ID badges required in secure areas of the facilities, such as employee work spaces.	Daily Service
Organizational Development Consulting	Advising agencies on organizational structure and processes.	Daily Service
Realignments/Reorganizations	DCHR assists with the movement of District employees when there is a transfer, consolidation, abolition or authorization of functions or hierarchy of an agency between or among a District government agency or agencies, that affects the structure or structures of the agency or agencies. DCHR also assists with the movement of District employees when an agency takes an action that affects the internal structure or functions of an agency, but does not constitute a reorganization.	Daily Service
Shared Services	The consolidation of administrative and support functions from several agencies into a single, stand-alone organizational entity (DCHR).	Key Project
Drafting Responses	Drafting responses to formal inquiries, investigations, or anything else DCHR is required to respond to by law (e.g. Office of the Inspector General investigations, pay claims, overpayment appeals).	Daily Service

(Continued on next page)

1. DCHR engages District employees to ensure that each person is in the right job and is provided with the right resources to leverage their knowledge, skills, and behaviors to meet District goals and sustain organizational success. (39 Activities)

Activity Title	Activity Description	Type of Activity
Filings Before Administrative Tribunals	Filings before administrative tribunals (Office of Human Rights, Office of Employee Appeals, Equal Employment Opportunity Commission).	Daily Service
District Personnel Manual	Policy development, amendment, and guidance/interpretation of D.C. personnel regulations contained in the DC Municipal Regulations/District Personnel Manual.	Daily Service

2. DCHR enhances the pathways, programs, and processes to increase opportunities to continuously develop District employees and residents through assignments and activities aimed at advancing their career trajectory. (7 Activities)

Activity Title	Activity Description	Type of Activity
Tuition Reimbursement – University Partnerships	Partnering with universities to ensure that employees have tuition reimbursement- capped at a certain amount.	Key Project
Succession Planning	Preparing for wave of retirements and loss of institutional knowledge.	Key Project
Training Resources	Instructional resources outside of the classroom including working with the online training vendor, securing rooms and materials for training.	Daily Service
Employee Performance Management	Running DCHR's Performance Management system including customer care, training, reporting, and managing all aspects of the DC Government's personnel performance management platform.	Daily Service
Learning And Development Programs	Coursework designed and/or led by Center for Learning and Development, including vendor-led training. Includes development programs such as, Certified Public Managers, District Leadership Program, Capital City Fellows and Learn, Earn, Advance, Prosper (LEAP).	Daily Service
Employee Engagement Programming	Raising the morale of the District Government workforce through programming.	Key Project
Professional Certification Program	Developing the District Government's workforce through certification opportunities.	Daily Service

3. DCHR increases the pool of highly talented individuals with the acumen, aptitude, and attitude to thrive in District government. (4 Activities)

Activity Title	Activity Description	Type of Activity
Onboarding	Transitioning employees to District Government service includes providing information of government ethics, benefits, and common workplace practices.	Daily Service
Executive/Excepted Service Hiring	Hiring the District Government's executive leadership and positions excepted from competitive hiring practices.	Daily Service
Recruitment And Staffing Services	Recruiting and hiring the District Government's managerial and non-managerial personnel according to the dictates of the DC Government's hiring practices.	Daily Service
Residency Preference Compliance	Ensuring that those District employees who say they live in the District actually do.	Daily Service

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KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. DCHR engages District employees to ensure that each person is in the right job and is provided with the right resources to leverage their knowledge, skills, and behaviors to meet District goals and sustain organizational success. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average cost per personnel action	No	Not Available	$95.40	$74.10	$81.51	$81.50
Average number of days to fill vacancy from post to offer acceptance	No	83	86.3	75	80	78
New Hire Turnover Rate	No	12%	Not Available	14%	16%	16%
Percent of new hires that are DC residents	No	49.9%	50.4%	60%	60%	60%
Percent of personnel actions completed within same pay period of effective date	No	38.9%	33.4%	50%	60%	65%

2. DCHR enhances the pathways, programs, and processes to increase opportunities to continuously develop District employees and residents through assignments and activities aimed at advancing their career trajectory. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of employees under the Mayor's authority enrolled in telecommuting and alternate work schedule program	No	12%	13%	14%	15%	15%

3. DCHR increases the pool of highly talented individuals with the acumen, aptitude, and attitude to thrive in District government. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Internal hire rate (Percent of total hires)	No	9%	Not Available	11%	11%	11%
Percent of employee performance evaluations completed	No	69.2%	83.3%	75%	88%	88%
Percent of employee performance plans completed	No	90.1%	91.4%	90%	87%	92%
Percent of employees participating in deferred compensation program	No	30.7%	36.6%	54%	45%	45%
Upward Mobility Rate (Promotion Rate)	No	8%	Not Available	10%	12%	12%

4. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

4. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Training Administration/Records

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of individual trainings completed	No	Not Available	Not Available	Not Available
Number of unique employees completing training	No	Not Available	Not Available	17,792

2. Customer Service Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of customer resource center walk-ins	No	Not Available	Not Available	13,666

3. Drug and Alcohol Enforcement Compliance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of drug/alcohol tests of incumbent employees	No	Not Available	Not Available	981

4. Retirement and Death Claims Processing

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of retirements	No	Not Available	Not Available	694

5. Recruitment and Staffing Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of job postings	No	Not Available	Not Available	2,340
Number of new hires	No	Not Available	Not Available	7,275
Percent of all employees who are District residents	No	Not Available	Not Available	43.7%

Performance Plan Endnotes

* For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Disability Rights

www.odr.dc.gov
Telephone: 202-724-5055

Table JR0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,804,600	$1,769,855	$2,025,623	14.5
FTEs	10.6	11.0	12.0	9.1

The mission of the Office of Disability Rights (ODR) is to ensure that every program, service, benefit, and activity operated or funded by the District of Columbia is fully accessible to, and usable by, qualified people with disabilities, with or without reasonable accommodations or modifications.

Summary of Services

ODR is responsible for oversight of the District's obligations under the Americans with Disabilities Act (ADA), as well as other federal and local disability rights laws. ODR provides technical assistance, training, informal dispute resolution, policy guidance, and expertise on disability rights issues to District agencies and the disability community. ODR coordinates the ADA compliance efforts of all District agencies and works with agency ADA coordinators to ensure that the District is responsive to the needs of the disability community and employees with disabilities.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JR0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table JR0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	983	1,103	1,105	2	0.2	7.6	8.0	9.0	1.0	12.5
TOTAL FOR GENERAL FUND	**983**	**1,103**	**1,105**	**2**	**0.2**	**7.6**	**8.0**	**9.0**	**1.0**	**12.5**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	518	522	628	106	20.3	3.0	3.0	3.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**518**	**522**	**628**	**106**	**20.3**	**3.0**	**3.0**	**3.0**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	303	145	293	148	102.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**303**	**145**	**293**	**148**	**102.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**1,805**	**1,770**	**2,026**	**256**	**14.5**	**10.6**	**11.0**	**12.0**	**1.0**	**9.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table JR0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table JR0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	959	963	1,048	1,033	-14	-1.3
12 - REGULAR PAY - OTHER	0	2	0	49	49	N/A
13 - ADDITIONAL GROSS PAY	0	13	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	195	202	230	236	5	2.4
SUBTOTAL PERSONAL SERVICES (PS)	**1,154**	**1,180**	**1,278**	**1,318**	**40**	**3.1**
20 - SUPPLIES AND MATERIALS	5	9	6	11	5	73.1
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	8	8	N/A
40 - OTHER SERVICES AND CHARGES	222	270	271	385	114	41.9
41 - CONTRACTUAL SERVICES - OTHER	221	319	197	291	94	47.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	11	27	17	13	-4	-24.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**458**	**625**	**492**	**708**	**216**	**43.9**
GROSS FUNDS	**1,612**	**1,805**	**1,770**	**2,026**	**256**	**14.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JR0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JR0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1030) PROPERTY MANAGEMENT	0	0	0	0	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	17	3	3	0	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	344	394	415	22	2.9	3.0	4.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**360**	**397**	**419**	**22**	**2.9**	**3.0**	**4.0**	**1.0**
(2000) DISABILITY RIGHTS								
(2005) OPERATIONS	12	21	28	7	0.0	0.0	0.0	0.0
(2010) TRAINING AND TECHNICAL ASSISTANCE	138	165	159	-6	1.5	1.6	1.6	0.0
(2015) PUBLIC INFORMATION AND OUTREACH	0	1	1	0	0.0	0.0	0.0	0.0
(2020) EVALUATION AND COMPLIANCE	731	617	742	125	2.9	3.0	3.0	0.0
(2030) INVESTIGATIONS	46	47	49	2	0.4	0.4	0.4	0.0
(2040) STATE DEVELOPMENTAL DISABILITIES COUNCIL	518	522	628	106	3.0	3.0	3.0	0.0
SUBTOTAL (2000) DISABILITY RIGHTS	**1,444**	**1,373**	**1,607**	**234**	**7.8**	**8.0**	**8.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,805**	**1,770**	**2,026**	**256**	**10.6**	**11.0**	**12.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Disability Rights operates through the following 2 programs:

Disability Rights – promotes the accessibility of District of Columbia government programs and services for individuals with disabilities by coordinating and overseeing a District-wide compliance program.

This program contains the following 6 activities:

- **Operations** – provides overall direction, leadership, and coordination of, and guidance on, activities related to the centralized administrative support system; establishes procedures and protocols for unified operations within the agency; and assists in facilities management;
- **Training and Technical Assistance** – provides ongoing training and technical assistance to the agency's ADA coordinators and personnel;

- **Public Information and Outreach** – provides information through published literature, and provides assistance and referrals to individuals who have questions about disability rights or are experiencing obstacles to receiving services;
- **Evaluation and Compliance** – evaluates the District's compliance with the ADA, section 504 of the Rehabilitation Act, and the disability rights provisions of the Human Rights Act; reports deficiencies to the Office of Human Rights; makes recommendations for addressing deficiencies to the Mayor; and coordinates, facilitates, and supports the Mayor's Committee on Persons with Disabilities;
- **Investigations** – provides informal dispute resolution into actions or inactions of agencies in alleged violation of the ADA, the District of Columbia Disability Rights Protection Act, and other disability-related civil rights legislation; and
- **State Developmental Disabilities Council (DDC)** – houses the District of Columbia Developmental Disabilities Council (DDC) and D.C. Commission on Persons with Disabilities (DCCPD). The DDC is a Mayoral appointed body established in accordance with the mandates of the D.C. Developmental Disabilities Basic State Grant Program. It is an independent, community-based advisory committee funded by the Administration on Intellectual and Developmental Disabilities, U.S. Department of Health and Human Services. It is charged with identifying and addressing the most pressing needs of people with developmental disabilities in the District. The DCCPD advocates on behalf of persons with disabilities and their families to promote inclusive communities and service delivery systems and to provide opportunities for public input, outreach, and education. The DCCPD also facilitates ODR's collaboration with the Office of Human Rights, the Department on Disability Services, and all other agencies, boards, and commissions of the District of Columbia that affect the lives of residents with disabilities to comprehensively implement ADA compliance and training programs.

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

Program Structure Change

The Office of Disability Rights has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table JR0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table JR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,103**	**8.0**
Other CSFL Adjustments	Multiple Programs	3	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,106**	**8.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	38	1.0
Increase: To align Fixed Costs with proposed estimates	Disability Rights	8	0.0
Decrease: To partially offset projected adjustments in personal services costs	Multiple Programs	-46	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,106**	**9.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,106**	**9.0**
Reduce: To recognize cost savings in nonpersonal services	Disability Rights	-1	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,105**	**9.0**

Table JR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**522**	**3.0**
Increase: To align budget with projected grant awards	Disability Rights	106	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**628**	**3.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**628**	**3.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**628**	**3.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**145**	**0.0**
Increase: To align resources with operational spending goals	Disability Rights	148	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**293**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**293**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**293**	**0.0**
GROSS FOR JR0 - OFFICE OF DISABILITY RIGHTS		**2,026**	**12.0**

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

FY 2018 Proposed Budget Changes

The Office of Disability Rights' (ODR) proposed FY 2018 gross budget is $2,025,623, which represents a 14.5 percent increase over its FY 2017 approved gross budget of $1,769,855. The budget is comprised of $1,105,023 in Local funds, $627,967 in Federal Grant funds, and $292,633 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

ODR's FY 2018 CSFL budget is $1,106,023, which represents a $2,865, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $1,103,158.

CSFL Assumptions

The FY 2018 CSFL calculated for ODR included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $170 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $3,723 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, a decrease of $687 for the Fixed Costs Inflation Factor accounts for fleet services estimates.

Agency Budget Submission

Increase: ODR's proposed Local funds budget reflects an increase of $37,873 and 1.0 FTE, primarily in the Agency Management program, which will allow the agency to hire a Front Desk Clerk. Additionally, the proposed budget for the Disability Rights program increased by $8,028 to cover projected Telecommunication Fixed Costs.

ODR's FY 2018 proposed Federal Grant funds budget reflects an increase of $105,794 to support projected grant awards from the Developmental Disabilities Council.

In Intra-District funds, the nonpersonal services budget increased by $148,109 to align funding with the revised estimates for ODR's Sign Language Interpretation Memoranda of Understanding with multiple District agencies.

Decrease: The proposed Local funds nonpersonal services budget decreased by $45,901, primarily in the Disability Rights program.

Mayor's Proposed Budget

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

District's Proposed Budget

Reduce: The Office of Disability Rights' budget proposal reflects a reduction of $1,000 in nonpersonal services to account for projected savings in conference fees in the Disability Rights program.

Agency Performance Plan*

Department of Disability Rights (ODR) has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Be a model city of structural, programmatic, and social accessibility for people with disabilities.
2. Improve the responsiveness of government systems and employees to the needs of people with disabilities.
3. Increase employment of people with disabilities in DC government.
4. Expand opportunities for people with disabilities to live in integrated community settings.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Be a model city of structural, programmatic, and social accessibility for people with disabilities. (3 Activities)

Activity Title	Activity Description	Type of Activity
Effective Communication Program	Coordinate city-wide Sign Language Interpretation services, Braille printing, or other reasonable accommodations for the purpose of communicating with constituents.	Daily Service
Assess District-Owned Buildings	Survey and evaluate District-owned building for accessibility to persons with disabilities and the aging population.	Daily Service
Complaints, Information, Technical Assistance	Provide information and technical assistance to residents, employees, and visitors of the District, as related to Americans with Disabilities Act (ADA) laws.	Daily Service

2. Improve the responsiveness of government systems and employees to the needs of people with disabilities. (1 Activity)

Activity Title	Activity Description	Type of Activity
Agency Database Compliance	ODR requests that all agency ADA Coordinators input all requests for reasonable accommodations and allegations of disability discrimination into Quickbase for ODR review and recommendations.	Daily Service

3. Increase employment of people with disabilities in DC government. (2 Activities)

Activity Title	Activity Description	Type of Activity
ADA Training	Provide trainings focused on the Americans with Disabilities Act (ADA) and other law related to the District's disability population.	Daily Service

(Continued on next page)

3. Increase employment of people with disabilities in DC government. (2 Activities)

Activity Title	Activity Description	Type of Activity
Reasonable Accommodations Oversight	Provide technical assistance and oversight to District government agencies providing reasonable accommodations to its employee.	Daily Service

4. Expand opportunities for people with disabilities to live in integrated community settings. (2 Activities)

Activity Title	Activity Description	Type of Activity
Olmstead Initiative	Manage the implementation of the city-wide Olmstead Initiative (oversight of reporting and outreach).	Key Project
Outreach and Wellness Events	Provide outreach, education, and information to constituents related to disability issues.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Be a model city of structural, programmatic, and social accessibility for people with disabilities. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of complaints, information, technical assistance, and reasonable accommodations (CITAs) requests addressed within 30 days of request	No	96%	98.8%	85%	90%	90%
Percent of District-owned buildings assessments within 30 days of the request	No	95.5%	100%	85%	90%	90%
Percent of homeless shelters surveyed within 30 days of request	No	Not Available	100%	Not Available	85%	85%
Percent of sign language interpretation scheduled within four days of the request	No	100%	100%	100%	100%	100%

2. Improve the responsiveness of government systems and employees to the needs of people with disabilities. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of DC employees, contractors, and grantees receiving ADA training	No	5,103	5,180	1,250	1,250	1,500
Percent of accessibility reports which are completed within 30 days of the request	No	Not Available	95.5%	Not Available	90%	85%

3. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- expendable budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- meeting service level agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee onboard time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- vacancy rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- employee performance plan completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Effective Communication Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Effective Communication Program (ECP): The number of requests for sign language interpretation and/or other assistive technology	No	Not Available	Not Available	442

2. Assess District-owned Buildings

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Conduct survey to determine accessibility of District-owned buildings	No	Not Available	Not Available	207

3. Complaints, Information, Technical Assistance (CITA)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of CITAs from residents, employees, and visitors to the District	No	Not Available	Not Available	784

4. Outreach and Wellness Events

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of attendees and facilitators at the Mayor's Annual Disability Awareness Expo and other ODR-sponsored wellness events	No	Not Available	Not Available	250

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Captive Insurance Agency

Table RJ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$2,017,267	$2,308,123	$2,320,321	0.5
FTEs	0.1	1.0	2.0	100.0

The mission of the Captive Insurance Agency (“the Captive”) is to provide medical malpractice insurance for local non-profit health centers, as well as property insurance for District government real property assets. The Captive was created by statute in 2008 and is administered by the Chief Risk Officer, Office of Risk Management (ORM). ORM incorporated the Captive and began writing medical malpractice insurance policies in FY 2008. In FY 2014, the scope of the Captive was expanded to include property insurance. The liability of the agency is limited to the funds available to the Captive's participants.

The agency’s FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RJ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table RJ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,007	2,072	2,123	51	2.5	0.0	0.0	1.0	1.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	10	237	197	-39	-16.6	0.1	1.0	1.0	0.0	0.0
TOTAL FOR GENERAL FUND	**2,017**	**2,308**	**2,320**	**12**	**0.5**	**0.1**	**1.0**	**2.0**	**1.0**	**100.0**
GROSS FUNDS	**2,017**	**2,308**	**2,320**	**12**	**0.5**	**0.1**	**1.0**	**2.0**	**1.0**	**100.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table RJ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table RJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	9	135	216	81	59.9
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	1	32	51	19	59.9
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**10**	**167**	**266**	**100**	**59.9**
20 - SUPPLIES AND MATERIALS	5	6	16	16	0	0.0
40 - OTHER SERVICES AND CHARGES	2,206	2,002	2,126	2,038	-88	-4.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	**2,211**	**2,007**	**2,142**	**2,054**	**-88**	**-4.1**
GROSS FUNDS	**2,211**	**2,017**	**2,308**	**2,320**	**12**	**0.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RJ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RJ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MGMT PROGRAM								
(1010) PERSONNEL	0	0	1	1	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MGMT PROGRAM	**0**	**0**	**1**	**1**	**0.0**	**0.0**	**0.0**	**0.0**
(2000) CAPTIVE OPERATIONS								
(2001) OVERSIGHT	2,007	2,238	2,019	-219	0.0	1.0	0.0	-1.0
(2002) GROWTH AND INCOME STRATEGY AND MGMT	10	70	300	230	0.1	0.0	2.0	2.0
SUBTOTAL (2000) CAPTIVE OPERATIONS	**2,017**	**2,308**	**2,319**	**11**	**0.1**	**1.0**	**2.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**2,017**	**2,308**	**2,320**	**12**	**0.1**	**1.0**	**2.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Captive Insurance Agency operates through the following 2 programs:

Captive Operations – funds the management and insurance policies of the Captive Insurance Agency. The Office of Risk Management underwrites and administers medical malpractice insurance policies to non-profit community health centers and offers gap insurance to Federally Qualified Heath Centers for claims that are not covered by the Federal Tort Claims Act. It also provides property insurance for risks to District government real property assets for various hazards.

This program contains the following 2 activities:

- **Oversight** – the Chief Risk Officer, with the advice of the Captive Advisory Council, administers the Captive by hiring a Captive manager and other staff, including legal staff; and
- **Growth and Income Strategy and Management** – distributes payments and collects premium and interest income on behalf of the Captive for the establishment, operation, and administration of the agency.

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

Program Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table RJ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table RJ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,072**	**0.0**
Other CSFL Adjustments	Multiple Programs	51	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,123**	**0.0**
Increase: To support additional FTEs	Captive Operations	103	1.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-103	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,123**	**1.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**2,123**	**1.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**2,123**	**1.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**237**	**1.0**
Decrease: To align budget with projected revenues	Captive Operations	-39	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**197**	**1.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**197**	**1.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**197**	**1.0**
GROSS FOR RJ0 - CAPTIVE INSURANCE AGENCY		**2,320**	**2.0**

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

FY 2018 Proposed Budget Changes

The Captive Insurance Agency's proposed FY 2018 gross budget is $2,320,321, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $2,308,123. The budget is comprised of $2,122,921 in Local funds and $197,400 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Captive Insurance Agency's FY 2018 CSFL budget is $2,122,921, which represents $51,388, or 2.5 percent, increase over the FY 2017 approved Local funds budget of $ 2,071,533.

CSFL Assumptions

The FY 2018 CSFL calculated for the Captive Insurance Agency included adjustment entries that are not described in detail on table 5. This adjustment include an increase of $51,388 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: The FY 2018 proposed Local funds budget reflects an increase of $102,969 and 1.0 Full-Time Equivalent to align the budget with projected personal services costs, including support for a new Program Analyst position.

Decrease: The FY 2018 proposed Local funds budget includes a net decrease in nonpersonal services of $102,969 across multiple programs, which offsets the increase in personal services. This amount includes a reduction of $104,040 from the Captive Operations program, offset by an increase of $1,071 to the Agency Management program.

The proposed Special Purpose Revenue funds budget reflects a net decrease of $39,190 in the Captive Operations program, primarily in nonpersonal services, to align the budget with projected revenues.

Mayor's Proposed Budget

No Change: The Captive Insurance Agency's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Captive Insurance Agency's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of Finance and Resource Management

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Table AS0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$30,410,138	$36,524,190	$37,533,928	2.8
FTEs	42.2	44.0	45.0	2.3

The mission of the Office of Finance and Resource Management (OFRM) is to provide financial and resource management services to various District of Columbia government agencies. OFRM will promote the effective management of the District's resources by continuously seeking improvements in operational efficiency on behalf of the government and the residents of the District.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AS0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AS0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	20,800	23,380	24,264	885	3.8	37.3	38.8	38.0	-0.8	-2.0
SPECIAL PURPOSE REVENUE FUNDS	238	407	442	35	8.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**21,037**	**23,787**	**24,706**	**919**	**3.9**	**37.3**	**38.8**	**38.0**	**-0.8**	**-2.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	9,373	12,737	12,828	90	0.7	4.9	5.2	7.0	1.8	34.1
TOTAL FOR INTRA-DISTRICT FUNDS	**9,373**	**12,737**	**12,828**	**90**	**0.7**	**4.9**	**5.2**	**7.0**	**1.8**	**34.1**
GROSS FUNDS	**30,410**	**36,524**	**37,534**	**1,010**	**2.8**	**42.2**	**44.0**	**45.0**	**1.0**	**2.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AS0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AS0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	3,996	4,198	4,635	4,879	244	5.3
12 - REGULAR PAY - OTHER	75	58	95	47	-48	-50.8
13 - ADDITIONAL GROSS PAY	0	32	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	872	856	1,083	1,065	-18	-1.7
15 - OVERTIME PAY	7	7	4	4	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**4,949**	**5,152**	**5,817**	**5,995**	**178**	**3.1**
20 - SUPPLIES AND MATERIALS	37	50	20	50	30	150.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	23,382	24,861	30,618	31,284	666	2.2
40 - OTHER SERVICES AND CHARGES	155	282	59	166	106	178.5
41 - CONTRACTUAL SERVICES - OTHER	120	0	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	25	65	10	40	30	300.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**23,719**	**25,258**	**30,707**	**31,539**	**832**	**2.7**
GROSS FUNDS	**28,668**	**30,410**	**36,524**	**37,534**	**1,010**	**2.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AS0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AS0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	261	281	280	-1	1.6	2.4	2.4	0.0
(1020) CONTRACTING AND PROCUREMENT	87	92	91	-1	0.6	0.6	0.6	0.0
(1040) INFORMATION MANAGEMENT	5	0	0	0	0.0	0.0	0.0	0.0
(1050) FINANCIAL MANAGEMENT	109	35	90	55	0.0	0.0	0.0	0.0
(1070) FLEET MANAGEMENT	1	3	1	-2	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	1	4	4	0	0.7	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	152	198	80	-119	1.9	2.0	1.0	-1.0
(1090) PERFORMANCE MANAGEMENT	633	681	672	-8	2.9	3.0	3.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,249**	**1,295**	**1,218**	**-77**	**7.7**	**8.0**	**7.0**	**-1.0**
(2000) FINANCIAL MANAGEMENT								
(2100) ACCOUNTING	2,114	2,155	2,326	171	17.2	19.0	20.0	1.0
(2200) BUDGET FORMULATION AND PLANNING	1,746	1,955	2,344	389	13.5	13.0	16.0	3.0
(2500) FIXED COSTS	24,318	29,713	31,284	1,571	0.0	0.0	0.0	0.0
SUBTOTAL (2000) FINANCIAL MANAGEMENT	**28,177**	**33,824**	**35,954**	**2,131**	**30.7**	**32.0**	**36.0**	**4.0**
(3000) RESOURCE MANAGEMENT								
(3100) RESOURCE MANAGEMENT	984	1,406	361	-1,044	3.8	4.0	2.0	-2.0
SUBTOTAL (3000) RESOURCE MANAGEMENT	**984**	**1,406**	**361**	**-1,044**	**3.8**	**4.0**	**2.0**	**-2.0**
TOTAL PROPOSED OPERATING BUDGET	**30,410**	**36,524**	**37,534**	**1,010**	**42.2**	**44.0**	**45.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Finance and Resource Management operates through the following 3 programs:

Financial Management – provides financial management services to enable agencies to accomplish programmatic goals and ensure financial health and positive recognition of the agency and the District of Columbia government.

This program contains the following 3 activities:

- **Accounting** – provides accounts payable and accounts receivable services to cluster agencies; processes all vendor invoice payments ensuring that the provisions of the District's Quick Payment Act are adhered to; reconciles all agency-controlled cash accounts; processes all check payments and cash receipts within 24 hours; processes accounting journal entries for cluster agencies and records all financial events in the accounting system within the required timeframes; manages and directs the monthly, interim, and annual closings; and completes cash drawdowns for agencies with federal grant programs;
- **Budget Formulation and Planning** – provides and develops the annual budgets in conjunction with the cluster agencies; provides budget execution, financial analysis, forecasting, and reporting functions on behalf of the agencies in the cluster; and approves and tracks all agency obligations and commitments; and
- **Fixed Costs** – provides timely and accurate fixed costs payments to District vendors and ensures that expenditures are accurately billed to the applicable cluster agency.

Resource Management – performs due diligence analysis to identify financial waste and abuse and accounts for the use of all dollars expended from budgets of client agencies that are related to fixed costs.

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

Program Structure Change

The Office of Finance and Resource Management has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AS0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**23,380**	**38.8**
Other CSFL Adjustments	Multiple Programs	2,017	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**25,397**	**38.8**
Increase: To align resources with operational spending goals	Multiple Programs	107	0.0
Increase: To partially offset projected adjustments in personal services costs	Agency Management	60	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-59	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-105	-0.8
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-1,135	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**24,264**	**38.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**24,264**	**38.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**24,264**	**38.0**

Table AS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**407**	**0.0**
Increase: To align Fixed Costs with proposed estimates	Financial Management	35	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**442**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**442**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**442**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**12,737**	**5.2**
Increase: To support additional FTEs	Financial Management	235	1.8
Decrease: To align Fixed Costs with proposed estimates	Financial Management	-145	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**12,828**	**7.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**12,828**	**7.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**12,828**	**7.0**
GROSS FOR AS0 - OFFICE OF FINANCE AND RESOURCE MANAGEMENT		**37,534**	**45.0**

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

FY 2018 Proposed Budget Changes

The Office of Finance and Resource Management's (OFRM) proposed FY 2018 gross budget is $37,533,928, which represents a 2.8 percent increase over its FY 2017 approved gross budget of $36,524,190. The budget is comprised of $24,264,179 in Local funds, $442,218 in Special Purpose Revenue funds, and $12,827,531 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OFRM's FY 2018 CSFL budget is $25,396,673, which represents a $2,017,014, or 8.6 percent, increase over the FY 2017 approved Local funds budget of $23,379,659.

CSFL Assumptions

The FY 2017 CSFL calculated for OFRM included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $13,388 in personal services to account for Fringe Benefit costs based on trend and comparative analysis, and an increase of $1,486 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OFRM includes an increase of $120,000 to reflect the cost of the annualization of positions. Additionally, an increase of $1,908,916 for the Fixed Cost Inflation Factor accounts for fixed cost estimates for Telecommunications and Fleet services.

Agency Budget Submission

Increase: The proposed budget for Local funds includes an increase of $106,728 across multiple programs to support the costs associated with professional service fees. In the Agency Management program, OFRM proposes an increase of $60,000, which includes $30,000 each for additional Supplies and Equipment.

In Special Purpose Revenue funds, the budget proposal includes an increase of $34,778 in Fixed Costs for telecommunications in the Financial Management program.

In Intra-District funds, OFRM proposes an increase of $235,499 and 1.8 Full-Time Equivalent (FTEs) positions in the Financial Management program to align the budget with projected costs in salaries and Fringe Benefits.

Decrease: OFRM's proposed Local funds budget includes a reduction of $59,451 to reflect projected costs of Fringe Benefits and $104,966 and 0.8 FTE to reflect savings in employee salaries. Additionally, the budget reflects a reduction of $1,134,775 across multiple programs due to projected savings in Telecommunications Fixed Cost estimates that are centrally managed by the agency.

In Intra-District funds the proposed budget reflects a decrease of $145,059 in the Financial Management program based on Fixed Cost estimates for Telecommunication services.

Mayor's Proposed Budget

No Change: The Office of Finance and Resource Management's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Office of Finance and Resource Development's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of Contracting and Procurement

www.ocp.dc.gov
Telephone: 202-727-0252

Table PO0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$96,867,485	$51,201,027	$27,144,672	-47.0
FTEs	190.0	218.0	224.0	2.8

The Office of Contracting and Procurement's (OCP) mission is to procure quality goods and services through a streamlined procurement process that is transparent and responsive to the needs of government agencies and the public, and ensures all purchases are conducted fairly and impartially.

Summary of Services

OCP manages the purchase of $5.2 billion in goods, services and construction annually, on behalf of over 76 District agencies. In its authority under the Procurement Practices Reform Act of 2010 (PPRA), OCP is responsible for both establishing procurement processing standards that conform to regulations and monitoring the effectiveness of procurement service delivery. Procurement processing and management is enhanced by OCP specialists who are assigned to agency worksites to directly collaborate with program staff throughout the entire procurement process. OCP core services include the DC Supply Schedule, Purchase card (P-Card) program, and the surplus property disposition and re-utilization program. And OCP's learning and certification programs support ongoing development of staff proficiency and procurement service quality.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table PO0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table PO0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	58,338	23,446	22,840	-606	-2.6	170.5	198.0	192.0	-6.0	-3.0
SPECIAL PURPOSE REVENUE FUNDS	297	375	1,276	901	240.3	0.0	0.0	7.0	7.0	N/A
TOTAL FOR GENERAL FUND	**58,635**	**23,821**	**24,116**	**295**	**1.2**	**170.5**	**198.0**	**199.0**	**1.0**	**0.5**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	38,232	27,380	3,029	-24,351	-88.9	19.5	20.0	25.0	5.0	25.0
TOTAL FOR INTRA-DISTRICT FUNDS	**38,232**	**27,380**	**3,029**	**-24,351**	**-88.9**	**19.5**	**20.0**	**25.0**	**5.0**	**25.0**
GROSS FUNDS	**96,867**	**51,201**	**27,145**	**-24,056**	**-47.0**	**190.0**	**218.0**	**224.0**	**6.0**	**2.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table PO0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table PO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	13,162	17,691	20,717	21,052	335	1.6
12 - REGULAR PAY - OTHER	1,225	207	0	381	381	N/A
13 - ADDITIONAL GROSS PAY	335	306	8	8	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	2,820	3,692	4,469	4,458	-10	-0.2
15 - OVERTIME PAY	23	30	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**17,565**	**21,925**	**25,194**	**25,899**	**705**	**2.8**
20 - SUPPLIES AND MATERIALS	111	97	82	82	-1	-0.6
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	37	47	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	26,869	73,925	25,469	457	-25,012	-98.2
41 - CONTRACTUAL SERVICES - OTHER	642	595	375	504	128	34.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	458	279	82	204	122	149.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**28,117**	**74,942**	**26,007**	**1,246**	**-24,762**	**-95.2**
GROSS FUNDS	**45,682**	**96,867**	**51,201**	**27,145**	**-24,056**	**-47.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table PO0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table PO0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(0100) RESOURCE MANAGEMENT								
(0110) RESOURCE MANAGEMENT	383	0	0	0	2.9	0.0	0.0	0.0
SUBTOTAL (0100) RESOURCE MANAGEMENT	**383**	**0**	**0**	**0**	**2.9**	**0.0**	**0.0**	**0.0**
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	12,946	0	0	0	100.0	0.0	0.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	69	200	130	-70	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	36,449	25,303	388	-24,914	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	205	89	164	75	0.0	0.0	0.0	0.0
(1060) LEGAL	770	934	943	9	4.8	6.0	6.0	0.0
(1070) FLEET MANAGEMENT	33	28	31	2	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	452	325	317	-8	2.9	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**50,924**	**26,878**	**1,973**	**-24,905**	**107.6**	**8.0**	**8.0**	**0.0**
(2000) PROCUREMENT								
(2010) PROCUREMENT MANAGEMENT AND SUPPORT	1,051	17,599	18,429	829	5.8	153.0	159.0	6.0
(2055) PURCHASE CARD	1	252	247	-5	0.0	2.0	2.0	0.0
(2070) EOM AND BOARDS CLUSTER/SIMPLIFIED ACQUIS	1,011	0	0	0	13.4	0.0	0.0	0.0
(2095) PRIORITY SPECIAL PROJECTS CLUSTER	347	0	0	0	9.6	0.0	0.0	0.0
SUBTOTAL (2000) PROCUREMENT	**2,410**	**17,851**	**18,676**	**824**	**28.7**	**155.0**	**161.0**	**6.0**
(6000) PROCUREMENT TECHNOLOGY								
(6010) TECHNOLOGY SUPPORT	640	0	0	0	5.8	0.0	0.0	0.0
SUBTOTAL (6000) PROCUREMENT TECHNOLOGY	**640**	**0**	**0**	**0**	**5.8**	**0.0**	**0.0**	**0.0**
(7000) TRAINING								
(7010) TRAINING	838	0	0	0	6.7	0.0	0.0	0.0
(7020) LEARNING AND DEVELOPMENT	0	857	915	58	0.0	6.0	7.0	1.0
SUBTOTAL (7000) TRAINING	**838**	**857**	**915**	**58**	**6.7**	**6.0**	**7.0**	**1.0**
(8000) OPERATIONS								
(8010) PROCUREMENT INTEGRITY AND COMPLIANCE	1,270	793	656	-137	12.4	7.0	6.0	-1.0
(8020) OPERATIONS MANAGEMENT AND SUPPORT	375	796	742	-54	4.8	6.0	6.0	0.0
(8030) CUSTOMER SERVICE AND COMMUNICATIONS	582	648	597	-51	6.7	8.0	7.0	-1.0
(8040) PURCHASE CARD	37,820	0	0	0	1.0	0.0	0.0	0.0

Table PO0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(8050) TECHNOLOGY SUPPORT	0	804	803	-1	0.0	7.0	7.0	0.0
(8060) HUMAN RESOURCE MANAGEMENT	0	475	562	87	0.0	4.0	5.0	1.0
(8070) ACQUISITION MANAGEMENT	0	465	455	-9	0.0	4.0	4.0	0.0
SUBTOTAL (8000) OPERATIONS	**40,046**	**3,980**	**3,815**	**-165**	**24.9**	**36.0**	**35.0**	**-1.0**
(9000) BUSINESS RESOURCES AND SUPPORT SERVICES								
(9010) SURPLUS PROPERTY	1,309	1,330	1,413	83	8.6	9.0	8.0	-1.0
(9020) SUPPORT SERVICES	317	304	353	49	4.8	4.0	5.0	1.0
SUBTOTAL (9000) BUSINESS RESOURCES AND SUPPORT SERVICES	**1,626**	**1,634**	**1,766**	**132**	**13.4**	**13.0**	**13.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**96,867**	**51,201**	**27,145**	**-24,056**	**190.0**	**218.0**	**224.0**	**6.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of Contracting and Procurement operates through the following 5 divisions:

Procurement – procures goods and services on behalf of the agencies and programs under OCP's authority according to District laws and regulations.

This division contains the following 2 activities:

- **Procurement Management and Support** – The procurement staff is divided into 10 units.

  (1) Government Operations
  (2) Public Safety
  (3) Health Services
  (4) Human Services
  (5) Homeless/Youth Human Services
  (6) Transportation Infrastructure
  (7) Information Technology
  (8) Public Works and Fleet Services
  (9) Simplified/DC Supply Schedules/P-Card
  (10) Procurement Operations

- **Purchase Card** – provides overall oversight and administration of the District's Purchase Cards used in customer agencies. The Purchase Card provides an alternative delegated procurement vehicle that reduces the processing cost and delivery time for purchases within the non-competitive threshold.

Training – facilitates general procurement education for procurement professionals and program agency staff through the Procurement Training Institute. The Institute develops and delivers the curriculum for the District Procurement Certification Program (DPCP) as required by the Procurement Practices Reform Act of 2010 (PPRA).

Operations – provides a range of oversight, administrative, and customer service support for the Office of Contracting and Procurement and customer agencies.

This division contains the following 6 activities:

- **Procurement Integrity and Compliance** – conducts internal audits and reports its internal audit findings to key stakeholders within the agency; serves as the primary lead for OCP in support of the Comprehensive Annual Financial Report (CAFR) and Single Audit, and performs operational assessments of procurement processes and functions for agencies and teams under the authority of the District's Chief Procurement Officer;
- **Operations Management and Support** – develops policies and procedures to help employees and other stakeholders work toward common goals, establish intended outcomes/ results, and adjust the organization's priorities in response to a changing environment;
- **Customer Service and Communications** – engages with OCP's key stakeholders including customer agencies, industry, Council, and District residents;
- **Technology Support** – provides consultative and technical support to agencies, vendors, and OCP procurement professionals, including user training and report generation; works closely with senior management and the Office of the Chief Technology Officer (OCTO) to implement the latest technologies to promote transparency and accountability to achieve the best results. The OCP IT team also administers the Procurement Automated Support System (PASS);
- **Human Resource Management** – provides human resource management services that position the Office of Contracting and Procurement to attract, develop and retain a well-qualified and diverse work force. OHR works to advance the agency's mission, vision and strategic priorities through its most valuable resource - its people; and
- **Acquisition Management** – provides a range of procurement support including data mining, reporting and analysis, project management, and coordination with program agencies for major agency initiatives.

Business Resources and Support Services – provides a wide range of mission-critical services to OCP divisions and the agency's customers. This division executes agency acquisitions, maintains facilities including risk management, and administers the OCP fleet management program. Further, this division manages the District's property disposal program, and in collaboration with OCP's Procurement Division, coordinates acquisition efforts during declared emergencies.

This division contains the following 2 activities:

- **Surplus Property** – provides surplus property management, re-utilization, and disposal services to District agencies; and
- **Support Services** – provides agency acquisition services and facilities management; coordinates acquisition efforts during declared emergencies; manages transportation assets designated for District surplus activities; and administers OCP's record management program.

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

Division Structure Change

The Office of Contracting and Procurement has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table PO0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table PO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**23,446**	**198.0**
Other CSFL Adjustments	Multiple Programs	-19	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**23,427**	**198.0**
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	37	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-739	-7.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**22,724**	**191.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**22,724**	**191.0**
Enhance: To support an additional FTE	Operations	116	1.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**22,840**	**192.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**375**	**0.0**
Increase: To align resources with operational spending goals	Multiple Programs	901	7.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,276**	**7.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,276**	**7.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,276**	**7.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**27,380**	**20.0**
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	649	5.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**28,029**	**25.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**28,029**	**25.0**
Transfer-Out: To reallocate resources for new agency (P-Card Transactions)	Multiple Programs	-25,000	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**3,029**	**25.0**
GROSS FOR PO0 - OFFICE OF CONTRACTING AND PROCUREMENT		**27,145**	**224.0**

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

FY 2018 Proposed Budget Changes

The Office of Contracting and Procurement's (OCP) proposed FY 2018 gross budget is $27,144,672, which represents a 47.0 percent decrease from its FY 2017 approved gross budget of $51,201,027. The budget is comprised of $22,839,682 in Local funds, $1,275,966 in Special Purpose Revenue funds, and $3,029,024 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency

to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OCP's FY 2018 CSFL budget is $23,426,770, which represents an $18,880, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $23,445,649.

CSFL Assumptions

The FY 2018 CSFL calculated for OCP included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $32,365 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $11,717 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $1,769 for the Fixed Costs Inflation Factor accounts for fleet services estimates.

Agency Budget Submission

Increase: In Local funds, the proposed nonpersonal services budget includes a net increase of $36,574, primarily in the Agency Management division to support IT Hardware acquisitions, contracts, and professional services fees. The agency's Special Purpose Revenue (SPR) budget proposal reflects an increase of $900,966 in Business Resources and Support Service programs to support an additional 7.0 Full-Time Equivalents (FTEs) that were reclassified from Local funds. These personnel will support the online auction of surplus property. The budget proposal in Intra-District funds increased by $648,647 to support personal services costs of an additional 5.0 FTEs, as well as salary step increases and projected Fringe Benefits costs. This adjustment is based on OCP's compliance with the District's Delegated Procurement Authority initiative. Other agencies participating in collaboration with OCP in this initiative include the Department of Health Care Finance, the Department of Employment Services, the Department on Disability Services, the Department of Health, and the Department of Transportation.

Decrease: OCP's proposed Local funds budget reflects a net reduction of $739,377 primarily in the Business Resources and Support Services division due to reclassification of 7.0 FTEs to SPR funds to support online auction of surplus property.

Mayor's Proposed Budget

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

District's Proposed Budget

Enhance: In Local funds, OCP's proposed personal services budget reflects an increase of $115,716 and 1.0 FTE to support projected salary and fringe benefit costs for an Ombudsman, created pursuant to D.C. Law 21-158, the Procurement Integrity, Transparency, and Accountability Act of 2016.

Transfer-Out: The proposed budget reflects a $25,000,000 transfer of Intra-District funds to the newly created Purchase Card Transaction agency, which was created to better track all purchase card transactions.

Agency Performance Plan*

The Office of Contracting and Procurement (OCP) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Improve procurement service delivery to gain quality and cost efficiency of procured goods and services.
2. Improve planning and forecasting to support strategic business decisions in procurement.
3. Improve procurement training to sustain a highly competent workforce.
4. Improve transparency in contracting decisions and actions to provide reliable information to all stakeholders.
5. Expand industry engagement to ensure that the procurement process is understood and transparent to the vendor community.
6. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Improve procurement service delivery to gain quality and cost efficiency of procured goods and services. (14 Activities)

Activity Title	Activity Description	Type of Activity
Service Request Resolution	Prompt resolution of IT related issues to ensure consistent productivity.	Daily Service
Vendor Record Maintenance Service	Maintaining a system to track set-up and changes to vendor accounts.	Daily Service
Re-Utilization Cost Avoidance	Repurposing and redistributing acquisition costs, to gain cost savings and cost avoidance.	Daily Service
Tracking Large and Mission-Critical Procurements	Monitoring the acquisition process during the procurement life cycle to identify constraints and implement appropriate technical assistance to keep activities on track.	Key Project
Contracting Officer Scorecard	Identifying the compliance rating for each contracting officer to comply with audit objectives.	Daily Service
Purchase Order Processing	Evaluating the number and value of the workload of purchase orders for procurement personnel.	Daily Service
Property Revenue Generation	The OCP Surplus Property Program is a rigorous e-commerce campaign extended to industry outreach. It is building increased capacity for engaging additional auction bidding, which generates revenue.	Daily Service

(Continued on next page)

1. Improve procurement service delivery to gain quality and cost efficiency of procured goods and services. (14 Activities)

Activity Title	Activity Description	Type of Activity
DC Supply Schedule	The DC Supply Schedule (DCSS) is the city's multiple-award schedule for providing commercial products and services to District government agencies. Competitive contracts are awarded to hundreds of suppliers who can provide thousands of products and services to meet recurring needs of these government agencies. Government acquisition personnel (from DC and other jurisdictions in the region) may place task or delivery orders against the schedule following DCSS procedures.	Daily Service
Risk -Based Internal Auditing	The Office of Procurement Integrity and Compliance conducts internal audits and reports its internal audit findings to key stakeholders within the agency; serves as the primary lead for OCP in support of the Comprehensive Annual Financial Report (CAFR) and Single Audit, and performs operational assessments of procurement processes and functions for agencies and teams under the authority of the District's Chief Procurement Officer.	Daily Service
Technology Support	The Procurement Technology Team develops and maintains server applications and multiple SQL databases, updates both Internet and Intranet sites, and improves IT functionality.	Key Project
Management Training	OCP's Resource Management division oversees required management training for managers, in cooperation with the Department of Human Resources (DCHR) Center for Learning.	Key Project
P-Card Utilization	The District of Columbia leverages the P-Card Program as a fast and effective way for agencies to procure goods and services under $5,000 for single purchases. The P-Card Program serves as an alternative method of procurement that reduces the processing cost and delivery time for small purchases. Over 75 agencies within the District use the P-Card Program as a vehicle for small purchases.	Daily Service
Small Business Enterprise (SBE)/Certified Business Enterprise (CBE) Subcontracting Compliance	For contracting parity, any contract executed on the behalf of the District that involves District funds, with exceptions, is legally bound to the 35 percent requirement. Federally funded, General Services Administration (GSA), District of Columbia Supply Schedule (DCSS), Cooperative Agreements, and CBE prime contractors are excluded.	Daily Service
Audit Deficiency Remediation	Single and CAFR audits are conducted for District agencies. Based on findings from external auditors, OCP notifies agencies under the authority of the Chief Procurement Officer (CPO) and their contracting officers of any deficiencies. OCP devises and monitors corrective action plans.	Key Project

2. Improve planning and forecasting to support strategic business decisions in procurement. (2 Activities)

Activity Title	Activity Description	Type of Activity
Milestone Planning	Contracting Officers use milestone planning to define key tasks and processing requirements, inter-agency coordination and deliverables, and timelines for performing functions through project completion.	Daily Service
Acquisition Planning Improvement	All agencies under the authority of the CPO are required to submit planned procurements annually prior to the start of each fiscal year. This helps OCP anticipate types of purchases, cycle times and resource allocation requirements.	Key Project

3. Improve procurement training to sustain a highly competent workforce. (2 Activities)

Activity Title	Activity Description	Type of Activity
Procurement Certification Workshop Delivery	Multi-tier workshop series enhance procurement proficiency through competency-based learning for contracting officers and contract specialists.	Key Project
Procurement Foundations Course Delivery	Core training on District procurement rules, regulations, policies, and procedures is required for all procurement staff operating under authority of the CPO.	Key Project

4. Improve transparency in contracting decisions and actions to provide reliable information to all stakeholders. (9 Activities)

Activity Title	Activity Description	Type of Activity
Published Contracts	Tracking the newly awarded and active contracts in excess of $100,000, which are published on the OCP web site for public access.	Daily Service
Workload Management System	A planned comprehensive information management tool providing timely details on workload, resource allocation and productivity.	Key Project
Update Policies	OCP General Counsel provides oversight for policies and procedures.	Daily Service
Freedom of Information Act (FOIA) Requests	Requests for information are received through several means and generally require contracting personnel to gather documents for the FOIA specialist to package. The business process has been improved to tie performance to compliance and legislation therefore minimizing paperwork, reducing response time, and increasing transparency.	Daily Service
Audit Committee	To align management decisions with audit functions.	Key Project
Standardized Human Resources Policies	The Office of Human Resources (OHR) provides human resource management services to attract, develop and retain a well-qualified and diverse workforce. Establishing and maintaining OHR policies and procedures helps maintain the integrity of OCP operations.	Daily Service
Performance Dashboard	The Dashboard will provide a more efficient mechanism for data analysis.	Key Project
Records Management	Maintaining an ongoing monitoring, oversight and records management training for all umbrella agencies.	Daily Service
Transparent Awards	OCP publishes/posts newly awarded and active contracts, in excess of $100,000, on the OCP web site for public access.	Key Project

5. Expand industry engagement to ensure that the procurement process is understood and transparent to the vendor community. (1 Activity)

Activity Title	Activity Description	Type of Activity
Vendor Engagement and Outreach	OCP will continue its series, OCP in the Wards, which represents business outreach and engagement designed to demystify District procurement practices. DC Buys, a reverse vendor trade fair, monthly vendor workshops and other outreach events will occur.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Improve procurement service delivery to gain quality and cost efficiency of procured goods and services. (8 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Amount of cost avoidance realized through re-utilization of surplus (in millions)	No	9.35	4.8	4	5	5
Amount of revenue generated from surplus property (in millions)	No	4.2	4.1	4	4	4
Percent of audited contracting officers with a scorecard rating of at least 80	No	Not Available	Not Available	Not Available	100%	100%
Percent of Comprehensive Annual Financial Report (CAFR) deficiencies remediated within a year of the audit period	No	Not Available	No Applicable Incidents	100%	100%	100%
Percent of IT support issues resolved for all customers within eight business hours	No	96.4%	96.8%	95%	95%	95%
Percent of procurements greater than one million dollars utilizing proper milestone planning	No	Not Available	Not Available	Not Available	80%	90%
Percent of Single Audit Act deficiencies remediated within a year of the audit period	No	No Applicable Incidents	Forthcoming October 2017	200%	100%	100%
Percent of vendor maintenance records approved within 24 business hours	No	99.8%	99.4%	90%	90%	90%

2. Improve planning and forecasting to support strategic business decisions in procurement. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of accurate and timely annual agency acquisition planning reports completed by OCP and the program agencies	No	Not Available	Not Available	Not Available	100%	90%
Percent of milestone plans developed for procurements greater than one million dollars	No	Not Available	Not Available	Not Available	90%	90%

3. Improve procurement training to sustain a highly competent workforce. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of OCP procurement professionals achieving appropriate contracting tier level certification	No	Not Available	Not Available	Not Available	100%	90%
Percent of OCP procurement professionals completing the "Foundations" course within 90 days of on-boarding	No	Not Available	Not Available	Not Available	100%	90%

4. Improve transparency in contracting decisions and actions to provide reliable information to all stakeholders. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of awarded contracts publicly posted	No	57.5%	49.3%	90%	90%	95%
Percent of FOIA requests responded to within the statutory timeframe (15 business days)	No	35%	90.5%	90%	90%	90%

5. Expand industry engagement to ensure that the procurement process is understood and transparent to the vendor community. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of vendor engagement forums hosted by and in participation with OCP	No	Not Available	Not Available	Not Available	20	20

6. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Purchase Order Processing

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total dollar value of contracts awarded (in millions)	No	Not Available	Not Available	Not Available
Total number of contracts awarded	No	Not Available	Not Available	Not Available
Total value of purchase orders awarded to CBE contractors (in millions)	No	Not Available	$559.60	$995.40

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Purchase Card Transactions

Table PX0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$0	$25,000,000	N/A

The mission of Purchase Card Transactions is to provide overall financial administration and warehousing of the funds reported by agencies for the District's Purchase Card program, which provides District employees a customer-centric purchasing tool to support their programmatic functions in an efficient, timely, and cost-effective manner.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table PX0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table PX0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	0	0	25,000	25,000	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**0**	**0**	**25,000**	**25,000**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**0**	**25,000**	**25,000**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table PX0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table PX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
40 - OTHER SERVICES AND CHARGES	0	0	0	25,000	25,000	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**0**	**25,000**	**25,000**	**N/A**
GROSS FUNDS	**0**	**0**	**0**	**25,000**	**25,000**	**N/A**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table PX0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table PX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1020) CONTRACTING AND PROCUREMENT	0	0	25,000	25,000	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**0**	**0**	**25,000**	**25,000**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**0**	**25,000**	**25,000**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Purchase Card Transactions operates through the following program:

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

Program Structure Change

The Purchase Card Transactions is a new agency in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table PX0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table PX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
Transfer-In: To align budget with projected Pcard purchases	Agency Management	25,000	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**25,000**	**0.0**
GROSS FOR PX0 - PURCHASE CARD TRANSACTIONS		**25,000**	**0.0**

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

FY 2018 Proposed Budget Changes

Purchase Card Transactions' proposed FY 2018 gross budget is $25,000,000. The budget is comprised entirely of Intra-District funds.

District's Proposed Budget

Purchase Card Transactions was constituted in June 2017, to begin operations in FY 2018, to serve as the agency in which all funds allocated to the Purchase Card program will reside. Prior to FY 2018, these funds were administered through the Office of Contracting and Procurement (OCP) in its Agency Management program.

Transfer-In: The FY 2018 proposed Intra-District funds budget was increased by $25,000,000 due to the transfer of the resources related to the Purchase Card program from OCP.

Office of the Chief Technology Officer

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Table TO0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$109,306,008	$110,000,985	$113,198,132	2.9
FTEs	271.4	286.0	375.0	31.1

The mission of the Office of the Chief Technology Officer (OCTO) is to direct the strategy, deployment, and management of District government technology with an unwavering commitment to information technology excellence, efficiency, and value for government, residents, businesses, and visitors.

Summary of Services

OCTO is the central technology organization of the District of Columbia government. OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

Combining these services into a customer-centered, mission-driven organization is the responsibility of the Office of the Chief Technology Officer.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table TO0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table TO0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	55,353	65,603	68,876	3,272	5.0	178.6	194.9	233.6	38.8	19.9
SPECIAL PURPOSE REVENUE FUNDS	9,000	12,153	8,404	-3,750	-30.9	7.6	15.9	17.9	2.0	12.6
TOTAL FOR GENERAL FUND	**64,353**	**77,757**	**77,280**	**-477**	**-0.6**	**186.2**	**210.8**	**251.6**	**40.8**	**19.3**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	178	48	32	-16	-33.6	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**178**	**48**	**32**	**-16**	**-33.6**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	44,774	32,196	35,886	3,690	11.5	85.2	75.2	123.4	48.2	64.2
TOTAL FOR INTRA-DISTRICT FUNDS	**44,774**	**32,196**	**35,886**	**3,690**	**11.5**	**85.2**	**75.2**	**123.4**	**48.2**	**64.2**
GROSS FUNDS	**109,306**	**110,001**	**113,198**	**3,197**	**2.9**	**271.4**	**286.0**	**375.0**	**89.0**	**31.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table TO0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table TO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	23,706	24,925	27,079	30,600	3,522	13.0
12 - REGULAR PAY - OTHER	2,750	3,657	3,330	7,387	4,057	121.8
13 - ADDITIONAL GROSS PAY	336	538	32	0	-32	-100.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	5,598	6,107	7,176	8,658	1,482	20.6
15 - OVERTIME PAY	85	219	55	55	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**32,475**	**35,447**	**37,672**	**46,701**	**9,028**	**24.0**

Table TO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	255	402	401	395	-6	-1.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	579	1,167	1,934	3,302	1,368	70.7
40 - OTHER SERVICES AND CHARGES	20,090	20,747	24,649	24,869	220	0.9
41 - CONTRACTUAL SERVICES - OTHER	44,613	44,258	43,579	36,860	-6,718	-15.4
50 - SUBSIDIES AND TRANSFERS	0	0	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	3,758	7,286	1,766	1,071	-695	-39.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**69,295**	**73,859**	**72,329**	**66,497**	**-5,831**	**-8.1**
GROSS FUNDS	**101,770**	**109,306**	**110,001**	**113,198**	**3,197**	**2.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table TO0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table TO0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	452	647	678	32	2.9	4.0	5.0	1.0
(1030) PROPERTY MANAGEMENT	1,000	1,064	996	-68	4.8	5.0	5.0	0.0
(1055) RISK MANAGEMENT	0	320	0	-320	0.0	2.0	0.0	-2.0
(1060) LEGAL SERVICES	149	212	384	172	1.0	1.0	2.0	1.0
(1080) COMMUNICATIONS	0	184	864	680	0.0	1.0	3.0	2.0
(1090) PERFORMANCE MANAGEMENT	1,952	2,123	1,882	-241	10.5	13.0	9.0	-4.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**3,553**	**4,548**	**4,804**	**255**	**19.1**	**26.0**	**24.0**	**-2.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	756	803	807	4	5.7	5.0	5.0	0.0
(120F) ACCOUNTING OPERATIONS	452	525	508	-17	4.8	5.0	5.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,208**	**1,328**	**1,315**	**-13**	**10.5**	**10.0**	**10.0**	**0.0**
(2000) APPLICATION SOLUTIONS								
(2010) APPLICATION SERVICES AND OPERATIONS	3,861	4,722	3,560	-1,162	11.7	11.0	13.0	2.0
(2011) WEB MAINTENANCE	1,995	1,954	2,379	425	7.6	9.0	11.0	2.0
(2012) ELECTRONIC DOCUMENT MANAGEMENT	679	1,057	988	-69	1.1	2.0	2.0	0.0
(2013) APPLICATION QUALITY ASSURANCE	1,823	1,831	1,746	-85	8.6	7.0	8.0	1.0

Table TO0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2015) MISSION FOCUSED APPLICATION SOLUTIONS	2,219	2,544	2,432	-112	7.7	7.0	8.0	1.0
(2016) DC GEOGRAPHIC INFORMATION SYSTEM-GIS	2,469	3,650	3,328	-322	10.5	10.0	12.0	2.0
(2080) ENTERPRISE PROCUREMENT APPLICATION SVCS	2,037	1,890	2,119	229	2.9	3.0	4.0	1.0
(2081) ENTERPRISE HR APPLICATION SERVICES	5,455	5,226	3,852	-1,374	4.8	5.0	5.0	0.0
(2085) DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	1,171	2,140	3,105	965	2.9	5.0	8.0	3.0
(2086) ENTERPRISE DATA INTEGRATION	0	0	1,456	1,456	0.0	0.0	0.0	0.0
SUBTOTAL (2000) APPLICATION SOLUTIONS	**21,708**	**25,013**	**24,964**	**-49**	**57.8**	**59.0**	**71.0**	**12.0**
(3000) ENTERPRISE CUSTOMER EXPERIENCE								
(3010) AGENCY CUSTOMER RELATIONS MANAGEMENT	2,197	2,706	0	-2,706	7.6	9.0	0.0	-9.0
(3020) STRATEGIC INVESTMENT SERVICES	1,028	1,435	1,464	29	6.7	10.0	10.0	0.0
(3037) DIGITAL INCLUSION INITIATIVE (DII)	773	1,107	1,056	-51	1.9	2.0	3.0	1.0
SUBTOTAL (3000) ENTERPRISE CUSTOMER EXPERIENCE	**3,999**	**5,247**	**2,520**	**-2,728**	**16.3**	**21.0**	**13.0**	**-8.0**
(4000) INFRASTRUCTURE AND COMMUNICATIONS TECH.								
(4010) INTEGRATED PLATFORM SERVICES	7,634	8,151	7,971	-180	19.1	20.0	26.0	6.0
(4015) DATA CENTER FACILITIES	1,459	1,491	1,471	-21	2.9	2.0	5.0	3.0
(4020) GOVERNMENT CLOUD SERVICES	10,255	8,276	9,585	1,309	11.8	13.0	20.0	7.0
(4030) TELECOMMUNICATIONS GOVERNANCE	2,242	2,414	2,543	129	11.8	12.0	16.0	4.0
(4035) CITYWIDE IT OPERATIONS MONITORING	6,282	7,143	7,482	339	17.6	15.0	20.0	5.0
(4036) DC NET	28,954	21,579	22,209	630	42.4	47.0	80.0	33.0
(4050) CITYWIDE MESSAGING	4,421	5,141	6,389	1,247	2.9	4.0	7.0	3.0
SUBTOTAL (4000) INFRASTRUCTURE AND COMMUNICATIONS TECH.	**61,248**	**54,196**	**57,649**	**3,453**	**108.4**	**113.0**	**174.0**	**61.0**
(5000) SECURITY GOVERNANCE AND OPERATIONS								
(5010) CITYWIDE IT SECURITY SERVICES (CWITS)	4,935	6,478	8,221	1,744	3.8	6.0	17.0	11.0
(5020) IDENTITY MANAGEMENT PLATFORM SERVICES	2,043	2,388	2,397	8	6.8	6.0	7.0	1.0
SUBTOTAL (5000) SECURITY GOVERNANCE AND OPERATIONS	**6,978**	**8,866**	**10,618**	**1,752**	**10.6**	**12.0**	**24.0**	**12.0**

Table TO0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(6000) TECHNOLOGY SUPPORT SERVICES								
(6010) OCTO HELPS	10,612	10,803	11,329	526	48.6	45.0	59.0	14.0
SUBTOTAL (6000) TECHNOLOGY SUPPORT SERVICES	**10,612**	**10,803**	**11,329**	**526**	**48.6**	**45.0**	**59.0**	**14.0**
TOTAL PROPOSED OPERATING BUDGET	**109,306**	**110,001**	**113,198**	**3,197**	**271.4**	**286.0**	**375.0**	**89.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of the Chief Technology Officer operates through the following 7 divisions:

Application Solutions – provides innovative, efficient, and cost-effective application development for the District government and District residents. This division applies standard application development practices to guarantee on-time and on-budget delivery of both custom-built and some selected standard, off-the-shelf software packages. Three activities (Geographic Information Systems, Data Transparency and Accountability, and Interagency Data Integration Services) report directly to the Chief Data Officer and align with the District's call for a smarter government through the use of data. The mission is to improve the quality and lower the cost of District services, through an effective application of data and systems and by making data publicly available to the fullest extent possible in consideration of safety, privacy, and security.

This division contains the following 10 activities:

- **Application Services and Operations** – consists of multiple management and program management type functions, including agency relationship management and business services, project management, and enterprise contracts. The project management function provides review and approval of IT projects as part of the Project Initiation Phase and during the project life cycle to improve the quality, consistency, and performance of IT projects. The enterprise contract function reviews District-wide technology contracts for cost avoidance opportunities;
- **Web Maintenance** – establishes, maintains, and implements standards, guidelines, policies, and procedures for maintaining the DC.Gov web portal, which has over 100 District agency websites and is visited over 25 million times a year by District residents, businesses, and visitors. The team creates new websites every year for District agencies and provides centralized content management and fee-for-service webmaster support for District agencies;
- **Electronic Document Management** – centralizes IT infrastructure support for the various electronic and paper records throughout the District. It provides system administration, maintenance, and application support for agencies using on-premise and cloud-based document management solutions. It is an enterprise solution for the creation, capture, indexing, storage, retrieval, and disposition of records and information assets of the District;

- **Applications Quality Assurance** – implements industry best practices for independent software and system testing for District government agencies. Provides a wide range of testing services including functional, automation, integration, load and performance testing and User Acceptance Testing for Enterprise Resource Planning (ERP) systems, DC.gov websites, Middleware, Service Oriented Architecture (SOA), and applications including mobile applications and dashboards. Testing is critical to ensure any new deployment, upgrades and enhancements meet the requirements, quality and effective performance standards of the products to ensure application software and systems conform to the required specifications and business requirements for high-quality functionality and performance;
- **Mission Focused Application Solutions** – provides system development, maintenance, and new functional enhancements for the Department of Motor Vehicles (DMV). DMV's specific focus will include vehicle registration, driver's license/identification cards, dealer tags, residential parking permits, insurance verification, adjudication, law enforcement services with on-site and back-office services, the DMV web portal, and mobile application development;
- **D.C. Geographic Information System (GIS)** – provides a geospatial enterprise system comprising data, tools, and a cloud publishing platform, to bring map-based analytics and visualization to District operations, policy-making, and decision-making. The team occupies a mission-critical role in public safety, economic development, education, transportation, city planning, and other operational areas. Additionally, the team maintains detailed geographic data sets, including property records, plan metric maps, and the District's Master Address Repository. The team also provides tools and training that help agencies map and analyze geographic data. Importantly, the data is provided as services that can easily be consumed by agency applications and, when appropriate, by the public via opendata.dc.gov.;
- **Enterprise Procurement Application Services** – supports the Office of Contracting and Procurement by maintaining and enhancing the Procurement Automated Support System (PASS), which enables purchasing, receiving of goods, and contract compliance for all District agencies (including the District of Columbia Public Schools); and delivers a centralized workflow for the procurement function of the District government;
- **Enterprise Human Resource Application Services** – operates the Human Capital Management technology used by all District employees and the D.C. Department of Human Resources (DCHR). Maintains and upgrades the system and delivers new functionality as needed to expand and enhance the human resources management and payroll system that serves all District employees;
- **Data Transparency and Accountability** – this team specializes in the management of tabular datasets including the design and storage of data to optimize the searching, analyzing, and sharing of those datasets across District agencies. The team provides enterprise data warehousing and extract-transform-load (ETL) services to create a centralized hub for the exchange of citywide tabular data. The team also manages the District's collective investment in Business Intelligence (BI) tools and provides training and technical support to agencies seeking to visualize and analyze data via dashboards and reports. Finally, the team provides platforms whereby agencies can share those dashboards and reports with decision makers and the public; and
- **Interagency Data Integration Services**– OCTO has long operated integration services that facilitate the exchange of data between systems. These include "service oriented architecture suites,""enterprise services buses," and "API gateways." By pulling these services into one standalone program, OCTO will reduce redundancy and capture economies of scale. It is through these existing tool sets and protocols that the geographic data and tabular data curated and managed by the programs above can be most safely and reliably shared across the District government and with our partners.

Enterprise Customer Experience – centralizes the coordination of agency and enterprise-wide customer facing IT functions into one customer experience business unit. The division contains all of OCTO's customer care functions in the same business unit for more effective control, coordination, collaboration, transparency, and accountability.

This division contains the following 2 activities:

- **Strategic Investment Services** – provides budget and operational finance coordination and oversight while identifying and monitoring the agency's ongoing priorities and critical new capital investments. The division collaborates with stakeholders outside the agency to comply with District financial policy and procedures. The program is responsible for managing enterprise IT procurement, citywide contract management, and the agency's resource allocation through reliable cost metrics, performance analysis, and benchmarking and profitability models. The program supports strategic decision-making and mission performance through value-added initiatives that transform data into strategic business goals; and
- **Digital Inclusion Initiative (DII)** – leads OCTO's efforts to foster technology inclusion through outreach and coordination by developing specialized services, public events, and engagement campaigns to empower District residents and small businesses to embrace an expanding digital landscape.

Infrastructure and Communications Technology – provides the technology infrastructure foundation for the entire District government's enterprise technology, including a vast high speed digital network, wireless networking services, telecommunications services, database management, messaging and collaboration services, Cloud services and hosted applications, Citywide IT security services, desktop support and management, mainframe and financial system hosted environments, Network Operations Center, a Security Operation Center, disaster readiness services, inter-government cooperative services, data center-based mainframe services, and state-of-the-art IT systems.

This division contains the following 7 activities:

- **Integrated Platform Services** – provides "mainframe-based" application hosting, and server-based cross-platform workload automation to several District agencies. For those agencies' mission-critical applications, Mainframe Services provides reliable, secure, and efficient computing environments with sufficient resource capacity to meet their information processing requirements. Mainframe-based application hosting services include virtual environments, operating systems, network connectivity, online transaction processing, databases, security administration, 24x7 monitoring, application diagnostic support, performance and tuning, capacity planning, and disaster recovery;
- **Data Center Facilities** – maintains the premises for OCTO's data center sites, including facilities operations and upgrade, resource allocation and access control, power management, and site security, with consideration for environmentally-friendly solutions;
- **Government Cloud Services** – delivers a cost-effective, highly available and scalable cloud computing platform capable of meeting the District's current and future demands. Government Cloud Services currently hosts a myriad of mission-critical web and application systems (approximately 2 petabytes of data, 3,000 virtual servers, and 500 shared databases) that are critical to the business operations of over 80 District agencies. Government Cloud Services' core technology focus areas include designing and implementing enterprise-class cloud computing platforms, shared/centralized database services, enterprise storage, and backup systems;
- **Telecommunications Governance** – manages a portfolio of approved vendors and contract vehicles to purchase telecommunications products and services, complying with procurement guidelines, and works with all District agencies to monitor and certify telecommunications inventories (e.g. landlines, cellular devices, pagers, and data circuits) to best manage overall telecommunications operations;
- **Citywide IT Operations Monitoring –** provides around-the-clock monitoring of critical data, wireless, and voice network components, along with server and web applications, for the District government; also provides after-hours and weekend call center services that support multiple agencies;

- **DC-Net** – supplies a fiber-optic telecommunications platform serving as the core foundation and primary backbone conduit of all technology and telecommunications services used by over 35,000 District employees and manages secure voice, video, and data services throughout the District, supporting District agencies including public schools, public libraries, community centers, health clinics, public safety agencies, administrative offices, and District government public Wi-Fi networks; and
- **Citywide Messaging** – provides collaborative email services engineering, operations management, and modernization for the entire District government; manages mobile messaging systems engineering and operations; delivers over one million email messages daily to 39,000 electronic mailboxes throughout the District government; completes more than 450 Freedom of Information Act searches per year; implements and manages Citywide Active Directory and Identity Management systems for all user logins; manages centralized LDAP systems for specialized application authentication; and creates specialized mobility solutions.

Security Governance and Operations – responsible for the citywide information security platform and policies as well as credentialing operations and policies for District citizens and employees.

This division contains the following 2 activities:

- **Citywide IT Security Services** – manages and maintains an information security architecture that mitigates security vulnerabilities within the District government's technology infrastructure; provides a secure application and network environment for all District government agency systems; ensures compliance with health information security regulations; and provides an array of information security services for all District government agencies and public partners who conduct daily business activities with the District of Columbia government; and
- **Identity Management Platform Services** – manages the District's identity and access management systems used in support of employees and District residents, and provides PIV-I (Personal Identity Verification Interoperability) solutions for District government agencies seeking to issue and use highly secure (identity assurance Level 4) PIV-I credentials.

Technology Support Services – provides information technology support services to District agencies for agency and District-wide systems. Technology support includes 24-hour helpdesk functions and on-site technician support as requested. OCTOHelps resource allows OCTO, through service-level agreements, to provide around-the-clock support for applications, hardware, and desktop products and services for District agencies with certified technicians who apply industry best practices with industry-level software tools to provide solutions for all end-user computer needs.

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

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

Division Structure Change

The Office of the Chief Technology Officer has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table TO0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table TO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**65,603**	**194.9**
Removal of One-Time Funding	Multiple Programs	-750	0.0
Other CSFL Adjustments	Multiple Programs	4,894	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**69,748**	**194.9**
Increase: To support additional FTEs	Multiple Programs	2,469	35.8
Increase: To align resources with operational spending goals	Multiple Programs	577	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-4,766	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**68,028**	**230.6**
Enhance: To support additional FTEs	Security Governance and Operations	1,224	8.0
Enhance: To support: the Disaster Recovery Task Force; and the Network Access Control program	Multiple Programs	694	0.0
Enhance: To support the Oracle Identity & Access Management	Security Governance and Operations	3	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**69,948**	**238.6**
Reduce: To adjust the Contractual Services budget	Multiple Programs	-125	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-253	0.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-694	-5.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**68,876**	**233.6**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**48**	**0.0**
Decrease: To adjust the Contractual Services budget	Infrastructure and Communications Tech.	-16	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**32**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**32**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**32**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**12,153**	**15.9**
Increase: To support additional FTEs	Infrastructure and Communications Tech.	153	2.0
Increase: To align Fixed Costs with proposed estimates	Infrastructure and Communications Tech.	16	0.0
Decrease: To align budget with projected revenues	Multiple Programs	-1,100	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-2,819	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**8,404**	**17.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**8,404**	**17.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**8,404**	**17.9**

Table TO0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**32,196**	**75.2**
Increase: To support additional FTEs	Multiple Programs	4,974	48.2
Increase: To align Fixed Costs with proposed estimates	Infrastructure and Communications Tech.	1,352	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	156	0.0
Increase: To align resources with operational spending goals	Multiple Programs	91	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-2,883	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**35,886**	**123.4**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**35,886**	**123.4**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**35,886**	**123.4**
GROSS FOR TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER		**113,198**	**375.0**

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

FY 2018 Proposed Budget Changes

The Office of the Chief Technology Officer's (OCTO) proposed FY 2018 gross budget is $113,198,132, which represents a 2.9 percent increase over its FY 2017 approved gross budget of $110,000,985. The budget is comprised of $68,875,988 in Local funds, $32,000 in Federal Grant funds, $8,403,693 in Special Purpose Revenue funds, and $35,886,451 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OCTO's FY 2018 CSFL budget is $69,747,972, which represents a $4,144,481, or 6.3 percent, increase over the FY 2017 approved Local funds budget of $65,603,491.

CSFL Assumptions

The FY 2018 CSFL calculated for OCTO included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $39,479 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $940,775 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OCTO also includes a reduction of $750,000 for the removal of one-time funding to provide assistance for the Department of Small and Local Business Development (DSLBD) to finish building its new enterprise system. Additional adjustments include increases of $1,389,401 to reflect the FY 2018 Operating Impact of Capital costs for Credentialing, Procurement, Enterprise, and DC.GOV web transfer systems, and $2,603,785 to account for Fixed Costs estimates for information technology assessment and fleet services.

Agency Budget Submission

Increase: The Local funds budget proposal includes a net increase of $2,468,949 to convert contractors to 35.8 Full-Time Equivalent positions across multiple divisions. OCTO also proposes a net increase of $577,124 across multiple divisions, which includes $673,921 for hardware and software maintenance for IT Security and Infrastructure hardware and software systems, partially offset by $96,797 in cost savings for Supplies.

In Special Purpose Revenue (SPR) funds, the agency proposed a net increase of $152,924 and 2.0 FTEs in the Infrastructure and Communications Technology (ICT) division to align the budget with projected DCNet revenues. Additionally, an increase of $15,741 in the ICT division aligns the Telecommunication fixed costs from the Office of Finance and Resource Management.

In Intra-District funds, an increase of $4,974,032 and 48.2 FTEs across multiple divisions is primarily due to contractual conversions to full-time employees within the divisions. OCTO proposes an increase of $1,352,431 to align the Telecommunications fixed cost budget with projected revenues. The agency's proposed budget also reflects a net increase of $156,346 in Contractual Services to support the demand for information technology-related centralized services and $90,800 for office supplies.

Decrease: The proposed budget in Local funds reflects a decrease of $4,766,110 in Contractual Services across multiple divisions primarily to reflect the conversion of contractual staff to Full-Time Equivalent positions.

OCTO proposes a net decrease of $16,200 in Federal Grant funds for Contractual Services associated with the State and Local Implementation Grant. Funding for the grant expires in FY 2018, and the requested amount reflects the carryover balance from FY 2017.

In SPR funds, a decrease of $1,099,537 across multiple divisions for Other Services and Charges and Equipment and a reduction of $2,818,688 for Contractual Services are based on projected demand for DCNet services in FY 2018.

In Intra-District funds, OCTO proposes a reduction of $2,883,200 across multiple divisions to reflect cost savings for hardware and software maintenance, and for information technology services supported by a Memorandum of Understanding with the District of Columbia Public Schools.

Mayor's Proposed Budget

Enhance: To support the Disaster Task Force and the Oracle Identity and Access Management (OIAS) platform, the agency proposes an increase of $1,224,078 and 8.0 FTEs in the Security Governance and Operations division. The increase consists of $921,000 and 6.0 FTEs for the taskforce and $303,077 and 2.0 FTEs for OIAS. OCTO proposes a net increase of $693,510 across multiple divisions, which includes: $579,000 to support the Disaster Recovery Taskforce, which is responsible for evaluating District-wide critical applications to prepare and test Disaster Recovery plans for each District application/system; and $332,800 to support the Network Access Control (NAC) program, which allows only compliant and trusted endpoint devices such as Government issued or authorized computers, servers, and Personal Digital Assistants (PDAs) onto the network and restricts access for non-compliant devices to limit the potential danger from emerging security threats and risks; partially offset by cost savings of $218,290 for information technology consulting services. Lastly, the proposed budget contains an increase of $2,922 to cover information technology software maintenance for the OIAS platform in the Security Governance and Operations division.

District's Proposed Budget

Reduce: The proposed Local funds budget includes a net reduction of $1,072,457. This reflects reductions of $125,000 for cost savings recognized in contractual services primarily for citywide monitoring and messaging, $253,366 across multiple divisions for various IT services and applications, and $694,091 and 5.0 FTEs primarily in the Security Governance and Operations division.

Agency Performance Plan*

The Office of the Chief Technology Officer (OCTO) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key Information Technology (IT) decisions and performance.
2. Enable and improve the availability and integration of information - Provide integrated information services across the District and promote the adoption of data, process, and vocabulary standards.
3. Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness District-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment.
4. Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing.
5. Achieve excellence in IT management practices - Strengthen District-wide, enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and Standard Operating Procedures (SOPs) to ensure compliance with federal regulations and District legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key Information Technology (IT) decisions and performance. (3 Activities)

Activity Title	Activity Description	Type of Activity
Agency Management	Responsible for critical business issues, organizational development, and workforce management.	Daily Service

(Continued on next page)

1. Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key Information Technology (IT) decisions and performance. (3 Activities)

Activity Title	Activity Description	Type of Activity
Data Transparency and Accountability	Collects, analyzes, and publishes government data for easy consumption for both the government and general public.	Daily Service
DC Geographic Information Systems	Provides critical geospatial data to District government agency staff within public safety, economic development, education, transportation, city planning, and operations areas.	Daily Service

2. Enable and improve the availability and integration of information - Provide integrated information services across the District and promote the adoption of data, process, and vocabulary standards. (1 Activity)

Activity Title	Activity Description	Type of Activity
Application Implementation	Provides project management, application development, application implementation, technical consultations, and application maintenance and support for District agencies to enhance information flow and responsiveness to residents and to make government more efficient.	Key Project

3. Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness District-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment. (6 Activities)

Activity Title	Activity Description	Type of Activity
DC-NET	Supplies a fiber-optic telecommunications platform serving as the core foundation and primary backbone conduit of all technology and telecommunications services used by District employees and manages secure voice, video and data services.	Daily Service
Information Security	Manages and maintains an information security architecture that mitigates security vulnerabilities with the DC Government's technology infrastructure; provides a secure application and network environment for all District government agency systems.	Daily Service
Mainframe Operations	Provides reliable, secure and efficient computing environments with sufficient resource capacity to meet the information processing requirements of the mainframe applications in OCTO's data centers.	Daily Service
Identify Management Systems	Manages the District's identity and access management systems used in support employees and District residents, provides Personal Verification Interoperability (PIV-1) solutions for DC government agencies seeking to issue and use highly security PIV-1 credentials, and operates the DC One Card (DC1C) centers that provide identify cards for citizens.	Daily Service

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3. Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness District-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment. (6 Activities)

Activity Title	Activity Description	Type of Activity
DC Network Operations Center	Provides around-the-clock monitoring of critical data, wireless and voice network components, along with server and web applications; also provide after-hours and weekend call center services that support multiple agencies.	Daily Service
Data Center Facilities	Maintains the premises for OCTO's data center sites, including facilities operations and upgrade, resource allocation and access control, power management and site security.	Daily Service

4. Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing. (6 Activities)

Activity Title	Activity Description	Type of Activity
Applications Solutions - Department of Motor Vehicles (DMV)	Provides systems development, maintenance and new functional enhancement for Department of Motor Vehicles' (DMV) business application.	Daily Service
Human Resource Application Services	Operates the Human Capital Management technology used by all District employment and Department of Human Resources (DCHR).	Daily Service
Procurement Application Services	Supports the Office of Contracting and Procurement by maintaining and enhancing the Procurement Automated Support System (PASS) which enables purchasing, receiving of goods, and contract compliance for all District agencies; delivers a centralized workflow for the procurement function of the District government.	Daily Service
Web Maintenance	Establishes, maintains, and implements standards, guidelines, policies and procedures for maintaining DC.GOV web portal, which has over 100 District agency websites and is visited over 25 million times a year by District residents, businesses and visitors.	Daily Service
Email (Citywide Messaging)	Provides collaborative email services engineering, operations management and modernization for entirety of the District government; manages mobile messaging systems engineering and operations.	Daily Service
OCTO Helps	Provides around-the-clock support of desktop products and services for District agencies with certified technicians who apply industry best practices with industry-level software tools, combined with service-level agreements to provide solutions for all end-user computer needs.	Daily Service

5. Achieve excellence in IT management practices - Strengthen District-wide, enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and Standard Operating Procedures (SOPs) to ensure compliance with federal regulations and District legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs. (5 Activities)

Activity Title	Activity Description	Type of Activity
Strategic Investment Services	Provides program budget coordination and identifies and monitors the agency's ongoing priorities and critical new capital investments.	Daily Service
Program Management Office	Provides management, business consulting services and business application support to agencies to effectively develop and maintain new technology applications and improve service delivery through effective integration of technology solutions.	Daily Service
Digital Inclusion Initiative	Leads OCTO efforts to foster technology inclusion throughout outreach and coordination by developing specialized services, public events, and engagement campaigns to empower District residents and small businesses to embrace an expanding digital landscape.	Key Project
Enterprise Cloud and Infrastructure Services	Delivers a cost-effective, highly available, and scalable cloud computing platform capable of meeting the District's current and future demands.	Daily Service
Telecommunications Governance	Manages a portfolio of approved vendors and contract vehicles to purchase telecommunications products and services, complying with procurement guidelines and works with all District agencies to monitor and certify telecommunications inventories.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key Information Technology (IT) decisions and performance. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of abandon rate for IT Helpdesk calls	No	7%	6.5%	5%	5%	5%
Percent of calls answered in 30 seconds	No	83.8%	76.3%	Not Available	80%	80%
Percent of calls resolved in call center on first call	No	Not Available	85%	70%	70%	75%
Percent of desktop issue tickets resolved within four hours	No	95%	87%	Not Available	90%	90%
Percent of inquires responded to customers within Geographic Information System's (GIS) Standard Service Level of Agreement (SLA)	No	Not Available	84.7%	95%	95%	90%

(Continued on next page)

1. Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key Information Technology (IT) decisions and performance. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of IT Helpdesk Tickets resolved within one business day	No	Not Available	83.5%	80%	80%	80%

2. Enable and improve the availability and integration of information - Provide integrated information services across the District and promote the adoption of data, process, and vocabulary standards. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of OCTO programs whose customers satisfaction rating exceeds target level of 80 percent satisfied	No	Not Available	86.5%	60%	80%	80%
Percent of routine agency web update requests fulfilled within 24 hours by Web Maintenance	No	Not Available	95%	85%	90%	90%
Percent of Tier 1 tickets resolved within 30 minutes by the Networks Operations Center (NOC)	No	83%	52%	50%	50%	50%
Percent of up-time for GIS Services	No	Not Available	99.9%	99%	99%	99%
Percent of uptime for all OCTO-supported infrastructure	No	99.9%	100%	99.9%	99.9%	99%

3. Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness District-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of District-owned systems with latest anti-virus/anti-spyware signatures	No	94.8%	93.4%	Not Available	90%	90%
Percent of downtime due to cyber security attacks	No	1%	0%	Not Available	0%	0%

4. Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Annually add five percent new datasets to data catalog, dashboards, reporting environments, and applications	No	66%	Not Available	Not Available	5%	5%

5. Achieve excellence in IT management practices - Strengthen District-wide, enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and Standard Operating Procedures (SOPs) to ensure compliance with federal regulations and District legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of District with access to public WiFi system	No	13.5%	16.2%	16.2%	20.1%	20.1%

6. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Agency Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of payments processed by the DMV Destiny System	No	Not Available	Not Available	1,079,840

2. Applications Solutions - DMV

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of on-time delivery of releases to DMV	No	Not Available	Not Available	4

(Continued on next page)

2. Applications Solutions - DMV

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of transactions processed by the DMV Destiny System	No	Not Available	Not Available	968,190

3. DC-NET

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of public WiFi hotspots	No	Not Available	Not Available	720

4. Human Resource Application Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of District residents supported by PeopleSoft Human Capital Management System	No	Not Available	Not Available	110,128
Number of employees supported by PeopleSoft Human Capital Management System	No	Not Available	Not Available	110,128
Number of federal annuitants supported by PeopleSoft Human Capital Management System	No	Not Available	Not Available	110,128
Number of timesheets processed by PeopleSoft Human Capital Management System	No	Not Available	Not Available	646,268
Number of transactions processed by PeopleSoft Human Capital Management System	No	Not Available	Not Available	50,465,916

5. Procurement Application Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of requisitions processed by the District Procurement System	No	Not Available	Not Available	18,529
Number of transactions processed by the District Procurement System	No	Not Available	Not Available	218,010

6. Digital Inclusion Initiative

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of people who completed digital literacy training	No	Not Available	Not Available	303
Total number of residents subscribed to Connect.DC's mobile messaging platform	No	Not Available	Not Available	10,639

7. Web Maintenance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of after-hours support request of web content and maintenance activities	No	Not Available	Not Available	292

8. Email (citywide messaging)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of email messages transacted to District electronic mailboxes	No	Not Available	Not Available	43
Number of email messages transacted within Citywide messaging Infrastructure	No	Not Available	Not Available	330

9. Application Implementation

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of software applications tested	No	Not Available	Not Available	81
Number of software development projects initiated and completed	No	Not Available	Not Available	26,121

10. Identify Management Systems

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of DC agencies using the DC One Card	No	Not Available	Not Available	30
Number of DC One Card administrative users supported	No	Not Available	Not Available	1,997
Number of DC One Card issued	No	Not Available	Not Available	35,698
Number of Digital Accounts created for access to DC One Card service portal	No	Not Available	Not Available	151,158

11. OCTO Helps

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of help desk support incidents received	No	Not Available	Not Available	155,878

12. DC Network Operations Center

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of change request managed by Change Advisory Board	No	Not Available	Not Available	283
Number of critical data, wireless and voice network components, server, and web applications being monitored by the NOC	No	Not Available	Not Available	49,878
Number of support calls received by the NOC to ensure government operations and continuity	No	Not Available	Not Available	8,689

13. Data Transparency and Accountability

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of active dashboard development projects for Citywide Data Warehouse	No	Not Available	Not Available	4
Number of Business Intelligence dashboards and reporting environments developed	No	Not Available	Not Available	12

14. DC Georgraphic Information Systems - GIS

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of DC government employees who have taken OCTO's GIS-led classes via DCHR's Workforce Development Administration	No	Not Available	Not Available	118
Number of geospatial dataset downloads	No	Not Available	Not Available	106,481
Number of users Enterprise GIS via DC GIS Citrix System	No	Not Available	Not Available	503

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of General Services

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Table AM0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$447,129,721	$465,706,956	$432,884,392	-7.0
FTEs	622.5	675.8	671.9	-0.6

The goal of the Department of General Services (DGS) is to ensure the delivery of new or modernized, well-equipped, well-maintained, safe and secure buildings and facilities for the benefit of District residents and employees. Further, the agency's mission is to promote the efficient and effective management of the District's real estate investments and interests through strategic portfolio management, construction, and facilities management. To this end, DGS will incorporate best management practices from both the public and private sectors where useful.

Summary of Services

DGS carries out a broad range of real estate management functions. In addition to managing capital improvement and construction programs for a variety of District government agencies, DGS also executes real property acquisitions by purchase or lease; disposes of property through sale, lease or other authorized method; manages space in buildings and adjacent areas; and provides building management services for facilities owned or operated by the District. Among the services provided are engineering, custodial, security, energy conservation, utility management, general maintenance, inspection, planning, and capital repairs and improvement. In all of its endeavors, DGS is dedicated to the following:

- Achieving Efficiency in Operations;
- Achieving Quality in Design and Execution;
- Achieving Excellence in Service and Maintenance;
- Delivering Secure and Safe Places of Work for District Employees; and
- Delivering Aggressive and Attentive Management of the District's Resources.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AM0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	318,410	314,156	281,483	-32,673	-10.4	597.3	640.3	637.4	-2.9	-0.5
SPECIAL PURPOSE REVENUE FUNDS	5,396	7,561	8,242	681	9.0	10.8	13.5	12.5	-1.0	-7.4
TOTAL FOR GENERAL FUND	**323,806**	**321,717**	**289,725**	**-31,992**	**-9.9**	**608.1**	**653.8**	**649.9**	**-3.9**	**-0.6**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	123,324	143,990	143,159	-831	-0.6	14.4	22.0	22.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**123,324**	**143,990**	**143,159**	**-831**	**-0.6**	**14.4**	**22.0**	**22.0**	**0.0**	**0.0**
GROSS FUNDS	**447,130**	**465,707**	**432,884**	**-32,823**	**-7.0**	**622.5**	**675.8**	**671.9**	**-3.9**	**-0.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AM0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	40,044	40,273	44,125	44,839	714	1.6
12 - REGULAR PAY - OTHER	2,255	2,665	2,803	2,611	-192	-6.9
13 - ADDITIONAL GROSS PAY	1,932	1,760	1,490	1,871	381	25.5
14 - FRINGE BENEFITS - CURRENT PERSONNEL	10,124	10,623	12,220	11,994	-225	-1.8
15 - OVERTIME PAY	4,977	6,827	2,482	2,586	104	4.2
SUBTOTAL PERSONAL SERVICES (PS)	**59,331**	**62,149**	**63,121**	**63,902**	**781**	**1.2**
20 - SUPPLIES AND MATERIALS	4,111	4,814	3,870	3,123	-746	-19.3
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	85,355	89,649	105,503	93,657	-11,846	-11.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	169	68	174	100	-73	-42.2
32 - RENTALS - LAND AND STRUCTURES	127,646	133,973	163,398	165,941	2,543	1.6
33 - JANITORIAL SERVICES	137	0	0	0	0	N/A

Table AM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
34 - SECURITY SERVICES	27,625	30,265	32,622	30,663	-1,959	-6.0
35 - OCCUPANCY FIXED COSTS	62,994	78,807	73,414	59,677	-13,737	-18.7
40 - OTHER SERVICES AND CHARGES	11,027	12,107	11,398	9,762	-1,636	-14.4
41 - CONTRACTUAL SERVICES - OTHER	34,455	24,645	11,677	5,597	-6,081	-52.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	438	665	530	462	-67	-12.7
80 - DEBT SERVICE	9,988	9,988	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**363,944**	**384,981**	**402,586**	**368,983**	**-33,603**	**-8.3**
GROSS FUNDS	**423,275**	**447,130**	**465,707**	**432,884**	**-32,823**	**-7.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AM0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	665	992	1,005	13	9.0	9.0	9.0	0.0
(1030) PROPERTY MGMT	305	371	0	-371	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	1,057	1,102	1,631	529	2.7	4.0	4.0	0.0
(1045) LEGAL SERVICES	812	954	0	-954	5.4	6.0	0.0	-6.0
(1051) FINANCIAL SERVICES- PUBLIC EDUCATION	2,168	2,242	2,332	90	14.3	15.0	15.0	0.0
(1055) RISK MGMT	47	138	59	-79	0.0	1.0	1.0	0.0
(1060) LEGAL SERVICES	0	0	801	801	0.0	0.0	5.0	5.0
(1070) FLEET MGMT	1,662	1,653	1,665	11	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	634	827	397	-431	1.8	5.0	4.0	-1.0
(1090) PERFORMANCE MANAGEMENT	2,770	2,832	3,049	216	15.2	18.0	21.0	3.0
(1095) ENERGY MANAGEMENT	788	955	540	-415	4.5	4.0	4.0	0.0
(1195) ENVIRONMENTAL- PUBLIC ED	563	658	673	15	4.5	5.0	4.0	-1.0
NO ACTIVITY ASSIGNED	540	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**12,011**	**12,723**	**12,151**	**-572**	**57.3**	**67.0**	**67.0**	**0.0**
(2000) ASSET MANAGEMENT								
(2001) LEASE MANAGEMENT	4,168	4,909	3,277	-1,632	8.0	11.0	11.0	0.0
(2004) SWING SPACE FUNDING	1,589	1,567	1,640	73	0.0	0.0	0.0	0.0
(2006) EASTERN MARKET	755	652	779	127	1.0	4.0	4.0	0.0
(2101) REALTY- PUBLIC ED	469	486	483	-2	4.5	5.0	5.0	0.0
SUBTOTAL (2000) ASSET MANAGEMENT	**6,982**	**7,614**	**6,179**	**-1,435**	**13.6**	**20.0**	**20.0**	**0.0**

Table AM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) FACILITY OPERATIONS								
(3001) POSTAL SERVICES	588	525	456	-68	5.4	5.0	5.0	0.0
(3002) FACILITIES	81,166	77,987	64,239	-13,749	161.0	166.4	166.1	-0.4
(3004) PARKING	975	791	789	-1	0.9	1.0	1.0	0.0
(3005) RFK/DC ARMORY (NON-MILITARY) MAINTENANCE	2,055	1,101	1,044	-57	9.8	9.5	8.5	-1.0
(3008) JANITORIAL SERVICES	467	477	498	21	5.4	6.0	6.0	0.0
(3009) FACILITIES- PUBLIC EDUCATION	38,382	26,984	25,779	-1,204	85.5	94.1	91.6	-2.5
(3010) FACILITIES - PARKS AND REC	17,911	16,596	12,905	-3,690	141.4	151.8	148.7	-3.1
(3012) FACILITIES- MPD	1,697	0	0	0	0.0	0.0	0.0	0.0
(3013) FACILITIES- FEMS	1,102	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) FACILITY OPERATIONS	**144,342**	**124,460**	**105,711**	**-18,749**	**409.3**	**433.8**	**426.9**	**-6.9**
(4000) PROTECTIVE SERVICES								
(4001) PROTECTIVE SERVICES	44,204	46,064	42,726	-3,338	111.1	118.0	118.0	0.0
SUBTOTAL (4000) PROTECTIVE SERVICES	**44,204**	**46,064**	**42,726**	**-3,338**	**111.1**	**118.0**	**118.0**	**0.0**
(5000) CONSTRUCTION SERVICES								
(5001) CONSTRUCTION SERVICES	3,294	2,980	3,427	447	9.8	16.0	15.0	-1.0
(5010) OFFICE OF PLANNING	1	0	482	482	2.7	0.0	3.0	3.0
(5101) CONSTRUCTION DIVISION- PUBLIC ED	164	281	131	-150	1.8	2.0	1.0	-1.0
SUBTOTAL (5000) CONSTRUCTION SERVICES	**3,458**	**3,261**	**4,039**	**779**	**14.3**	**18.0**	**19.0**	**1.0**
(6000) CONTRACTING AND PROCUREMENT SERVICES								
(6001) CONTRACTING AND PROCUREMENT SERVICES	2,643	2,684	2,638	-46	17.0	19.0	21.0	2.0
SUBTOTAL (6000) CONTRACTING AND PROCUREMENT SERVICES	**2,643**	**2,684**	**2,638**	**-46**	**17.0**	**19.0**	**21.0**	**2.0**
(7000) ENERGY- CENTRALLY MANAGED								
(7001) AUTO FUEL	6,974	13,285	8,574	-4,711	0.0	0.0	0.0	0.0
(7002) HEATING FUEL	0	393	25	-368	0.0	0.0	0.0	0.0
(7003) NATURAL GAS	7,412	13,152	8,228	-4,924	0.0	0.0	0.0	0.0
(7004) ELECTRICITY	52,036	50,535	47,590	-2,945	0.0	0.0	0.0	0.0
(7005) STEAM	1,063	1,447	866	-581	0.0	0.0	0.0	0.0
(7006) WATER	19,775	21,475	22,128	654	0.0	0.0	0.0	0.0
(7007) SUSTAINABLE DC	2,390	5,217	6,087	871	0.0	0.0	0.0	0.0
SUBTOTAL (7000) ENERGY-CENTRALLY MANAGED	**89,649**	**105,503**	**93,499**	**-12,004**	**0.0**	**0.0**	**0.0**	**0.0**
(8000) RENT: IN-LEASE								
(8001) RENT: IN-LEASE	143,840	163,398	165,941	2,543	0.0	0.0	0.0	0.0
SUBTOTAL (8000) RENT: IN-LEASE	**143,840**	**163,398**	**165,941**	**2,543**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**447,130**	**465,707**	**432,884**	**-32,822**	**622.5**	**675.8**	**671.9**	**-3.9**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of General Services operates through the following 8 divisions:

Asset Management – plans and manages the District's real estate to achieve its highest and best use. This division engages in activities such as lease administration, allocation of owned and leased properties to District agencies, property acquisition and disposition, fixed cost forecasting for District facilities, and rent collection from entities leasing District-owned property.

This division contains the following 4 activities:

- **Lease Management (DGS Realty)** – provides space location and management services for District agencies in both owned and leased buildings;
- **Swing Space** – provides support for services associated with moving agencies from one space to another;
- **Eastern Market** – provides for the operations and management of Eastern Market through the revenue-generating Eastern Market Enterprise Fund; and
- **Public Education Realty** – provides asset management services to public and private entities, allowing access and utilization of school building and grounds by entering into use agreements, licenses, and lease agreements.

Facility Operations – is responsible for the day-to-day operation of many District-owned properties, vacant lots, and homeless shelters. Also acts as a liaison for operating purposes between agencies and landlords in leased buildings by maintaining building assets and equipment; performing various repairs and nonstructural improvements; and providing janitorial, trash and recycling pickup, postal, and engineering services.

This division contains the following 7 activities:

- **Postal Services** – provides certain postal services to various District agencies in owned property;
- **Facilities/Occupancy** – includes costs associated with operating DGS-managed District buildings. Specifically, Facilities/Occupancy is responsible for elevator and fire alarm maintenance, landscape, air quality, pest control, HVAC and electrical repairs and maintenance, water treatment, salaries for these services, and other related building services contracts;
- **Parking** – provides parking space allocation services and parking revenue monitoring services to the District;
- **RFK/Armory** – provides facilities and security services for Robert F. Kennedy Memorial Stadium and the District of Columbia Armory (non-military portion) based on a Memorandum of Agreement with the District of Columbia Washington Convention and Sports Authority;
- **Janitorial Services** – includes costs associated with operating DGS-managed District buildings;
- **Facilities - Public Education** – includes facility maintenance and repair costs for the District of Columbia Public Schools (DCPS); and
- **Facilities - Parks and Recreation** – includes facility maintenance and repair costs for parks and recreation centers under the Department of Parks and Recreation (DPR).

Protective Services – includes the budget for the Protective Service Department (PSD). PSD provides 24-hour security and law enforcement services to government operations by protecting employees, resources, and facilities at District-owned and leased properties. Security includes patrol operations, contract security guard management, and electronic access control and security systems. PSD also assists District and federal agencies during special events and criminal investigations.

Construction Services – implements and manages the public building needs through the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. This division ensures the timely and cost-effective delivery of superior quality engineering, design, and construction, as well as a variety of other technical services on all relevant capital development projects in the CIP.

This division contains the following 3 activities:

- **Construction Services** – houses the operating budget costs of the division including non-capital eligible positions and administrative costs;
- **Office of Planning** – works closely with the District's Office of Planning on conducting analysis on the feasibility of construction projects; and
- **Public Education Construction Services** – houses the operating budget costs of the Public Education activity including non-capital eligible positions and administrative costs.

Contracting and Procurement – provides service and support to DGS (and other agencies as needed) in procuring goods and services that fall into the following categories: construction, architecture, and engineering; facilities maintenance and operation; real estate asset management (including leasing and auditing); utility contracts; and security. Additionally, Contracting and Procurement is responsible for vertical construction procurements for any District agency without independent contracting authority.

Energy – Centrally Managed – contains the forecasted expenditures for utility and energy commodities purchased by DGS: fuel, natural gas, electricity, steam, and water.

This division contains the following 7 activities:

- **Auto Fuel** – includes forecasting for auto fuel expenditures. The District purchases four types of fuel – Oil, Unleaded Gasoline, E85 Ethanol, and Diesel Oil – that are used to fuel vehicles;
- **Heating Fuel** – includes forecasting expenditures for fuel used to heat facilities and to fuel generators;
- **Natural Gas** – includes forecasted natural gas expenditures;
- **Electricity** – includes forecasted electricity expenditures;
- **Steam** – includes forecasted steam expenditures;
- **Water** – includes forecasted water and sewer expenditures; and
- **Sustainability D.C.** – includes efficiency measures that both (a) reduce demand on resources and support a healthy, productive life for employees and citizens and (b) improve building performance and avoid excess energy consumption. Specific measures that reduce the demand on resources involve enhanced waste diversion from landfills (e.g., recycling and composting), improved storm water management and water reuse, localized urban agriculture, and upgrades to the pedestrian-transit built environment. Specific measures that improve building performance involve capturing and managing highly granular data on building usage by zone, equipment schedules, and specific equipment performance data to guide preventative maintenance and system retrofits. In addition, waste management (including recycling) has been shifted from the facility division to the sustainability activity within the Energy division.

Rent: In-Lease – includes the budget for in-leasing space, which is the cost of leasing non-District government-owned buildings. Rent is comprised of four individual components: base rent, operating expenses, real estate tax, and parking. Each one of these four charges is unique to the terms and conditions of the lease agreement with each landlord.

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

Division Structure Change

The Department of General Services has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AM0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**314,156**	**640.3**
Other CSFL Adjustments	Multiple Programs	-13,962	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**300,194**	**640.3**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	850	-0.9
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	67	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-9,923	0.0
Technical Adjustment: To support funding of Soccer Stadium cost - workforce programs (one-time)	Multiple Programs	852	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**292,041**	**639.4**
Enhance: To cover costs for new training requirements for special police officers	Multiple Programs	1,438	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**293,479**	**639.4**
Enhance: To support the renovation of the Department of Correction's Portal of Entry facility	Facility Operations	276	0.0
Enhance: To purchase additional metal detector equipment (one-time)	Facility Operations	10	0.0
Enhance: To support the surplus disposition notification tool (one-time)	Agency Management	5	0.0
Enhance: To support the surplus disposition notification tool	Agency Management	3	0.0
Reduce: To recognize savings from a reduction in FTEs	Facility Operations	-113	-2.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-606	0.0
Reduce: To adjust the Contractual Services budget	Construction Services	-1,121	0.0
Reduce: To align Fixed Costs with proposed estimates	Multiple Programs	-10,450	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**281,483**	**637.4**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**7,561**	**13.5**
Increase: To align budget with projected revenues	Multiple Programs	681	-1.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**8,242**	**12.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**8,242**	**12.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**8,242**	**12.5**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**143,990**	**22.0**
Increase: To align budget with projected revenues	Multiple Programs	4,149	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**148,139**	**22.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**148,139**	**22.0**
Reduce: To align budget with projected revenues	Multiple Programs	-4,979	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**143,159**	**22.0**
GROSS FOR AM0 - DEPARTMENT OF GENERAL SERVICES		**432,884**	**671.9**

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

FY 2018 Proposed Budget Changes

The Department of General Services' (DGS) proposed FY 2018 gross budget is $432,884,392, which represents a 7.0 percent decrease from its FY 2017 approved gross budget of $465,706,956. The budget is comprised of $281,482,831 in Local funds, $8,242,303 in Special Purpose Revenue funds, and $143,159,258 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DGS' FY 2018 CSFL budget is $300,193,901, which represents a $13,962,123, or 4.4 percent, decrease from the FY 2017 approved Local funds budget of $314,156,024.

CSFL Assumptions

The FY 2018 CSFL calculated for DGS included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $58,628 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $564,274 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, a decrease of $14,467,770 for the Fixed Costs Inflation Factor accounts for adjustments to reflect estimates for Fleet services, Telecommunication, and a forecast of DGS' commodities based on historical expenditure trends.

Agency Budget Submission

Increase: The Local funds budget proposal for DGS reflects an increase of $850,297 with a net reduction of 0.9 Full-Time Equivalents (FTEs) across multiple divisions to cover projected salary step increases and Fringe Benefits costs. Also, the proposed budget in Local funds includes a net increase of $66,631 primarily to account for projected costs for Rent for District agencies moving to new offices and for renewal of expired rental and lease agreements.

In Special Purpose Revenue funds, the proposed budget includes an increase of $681,160 across multiple divisions. This adjustment primarily aligns funding with projected revenues forecasted for the Eastern Market Enterprise, the Robert F. Kennedy Memorial Stadium maintenance, and the Utility Payment for non-District agencies' funds. Also, this adjustment includes a reduction of 1.0 FTE to align personnel resources with the operational goals of the agency.

In Intra-District funds, the proposed budget includes an increase of $4,148,854. This adjustment is primarily based on revised agreements with certain District agencies' for Fixed Costs charges. DGS maintains Memoranda of Understanding with agencies that have the authority to budget for certain Fixed Costs commodities. DGS makes payments on behalf of these agencies and charges them for this service.

Decrease: The proposed Local funds budget reflects a decrease of $9,922,744 across agency divisions, due to savings primarily in professional services fees, contractual costs, office supplies, and equipment procurement costs.

Technical Adjustment: The budget proposal in Local funds includes an increase of $852,427 in one-time funding to account for the funding of the Soccer Stadium's workforce programs.

Mayor's Proposed Budget

Enhance: The Local funds budget proposal reflects an increase of $1,438,086 in the Protective Services division to cover funding for new training requirements for special police officers.

District's Proposed Budget

Enhance: In Local funds, DGS' budget proposal includes an increase of $276,000 in the Facility Operations division to support renovations for the Department of Correction's Portal of Entry facility. The proposed budget in Local funds also increased by $10,000 in one-time funding in the Facility Operations division to support the purchase of additional metal detectors for Wilson High School. Additionally, an increase of $8,000 in contractual services, of which $5,000 is one-time funding, supports the surplus disposition notification tool.

Reduce: The proposed Local funds budget reflects reductions of $112,760 in the Facility Operations division due to the elimination of 2.0 vacant FTEs, and $605,776 across multiple divisions to realize cost savings in nonpersonal services. The Local funds budget proposal also decreased by $1,121,230 in the Construction Services division to reflect revised spending projections for contractual services. Furthermore, DGS' proposed Local funds budget was reduced by $10,450,000 in the Rent: In-Lease and Energy – Centrally Managed divisions to account for revised projections in District-wide Fixed Costs estimates.

In Intra-District funds, DGS' budget proposal reflects a reduction of $4,979,385 across multiple divisions to align the budget with projected revenues based on revised District-wide Fixed Costs estimates.

Agency Performance Plan*

Department of General Services (DGS) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase efficient and effective management of planning, modernization, new construction, and renovation projects for the District.
2. Improve the cleanliness, safety, and operations of the work environment for District agencies through effective and efficient facility management and maintenance.
3. Increase the safety of employees, residents, and visitors at District owned and leased properties by providing effective management of security and law enforcement.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Increase efficient and effective management of planning, modernization, new construction, and renovation projects for the District. (4 Activities)

Activity Title	Activity Description	Type of Activity
Perform Existing Conditions Assessments	Assessment of mechanical, electrical and structural condition of all District owned facilities conducted on a recurring cycle.	Daily Service
Project Closures	Project close-out procedures and required documents and documentation, to include warranties, Operations and Maintenance manuals, commissioning documentation, Leadership in Energy and Environmental Design (LEED) certifications, certificate of occupancy, final inspections and final release of liens.	Daily Service
Project Management Services	The Construction Services division manages the planning, modernization and new construction of all capital construction projects (public safety facilities, municipal, education and recreation).	Daily Service
School Modernization, Renovations, And Improvements	The division manages the renovation and new construction of education facilities.	Key Project

2. Improve the cleanliness, safety, and operations of the work environment for District agencies through effective and efficient facility management and maintenance. (7 Activities)

Activity Title	Activity Description	Type of Activity
Indoor Air Quality	Work request comes through customer service, an inspector is assigned to assess indoor air quality and identify the work need to be performed. Once the work is complete, the unit closes the work order.	Daily Service

(Continued on next page)

2. Improve the cleanliness, safety, and operations of the work environment for District agencies through effective and efficient facility management and maintenance. (7 Activities)

Activity Title	Activity Description	Type of Activity
Receive, Issue and Complete Work Orders	Customer Response Centers and Building Managers Receive work orders via salesforce, review and assign to appropriate units for processing and action. Once work is complete, the unit closes the work order.	Daily Service
Snow Removal	Provide pretreatment, snow melt application, shoveling. Hauling and cleaning walk ways and sidewalks, drive ways schools, recreation centers and some municipal facilities.	Daily Service
Provide Parking Space Allocation Services	Provide parking management services to District owned parking lots, assign parking and collect revenue.	Daily Service
Maintenance and Repair Services	Provide maintenance repair services for schools, parks, recreation centers and District buildings that are managed by the DGS.	Daily Service
Postal Services	Receives and delivers mail for Executive Office of Mayor (EOM)/Office of the City Administrator (OCA) and other agencies upon request. Implements inter office deliveries and on demand pickup.	Daily Service
Provide Janitorial Services	Provide cleaning services for recreation centers and a few municipal buildings.	Daily Service

3. Increase the safety of employees, residents, and visitors at District owned and leased properties by providing effective management of security and law enforcement. (10 Activities)

Activity Title	Activity Description	Type of Activity
Inform and Enhance Security Operations	Inform and enhance security operations through engagement with stakeholders and the interagency community. In FY17 DGS will conduct the following tasks:Advise the FSC or working groups on facility security matters. Perform scheduled Assessments and brief tenants on results. Presenting the FSL assessment to the FSC. Evaluate the facility to determine whether the baseline LOP is adequate, or whether a customized LOP is necessary. Provide District employees with security awareness training.	Key Project
Ensure Sustainment of Contract Security Operations	Ensure sustainment of Contract Security operations through an active complianceand monitoring program. In FY17, DGS will continue this effort at the nearly 70 DC Government- owned, leased and managed facilities.	Key Project
Protect District Facilities, Assets, And Visitors	Protect district facilities, assets, and visitors while facilitating the conduct of government business. In FY17, the agency will conduct risk assessments, at least, every five years for Facility Security Level (FSL) I and II facilities and at least every three years for Level III, IV, and V facilities as per the current federal guidelines and best practices.	Key Project
Security	PSD's Patrol Operations provides assigned building security and mobile security support for all District properties and shelters. The Central Communications Center (CCC) provides 24/7 alarm and Closed Circuit Television (CCTV)	Daily Service

(Continued on next page)

3. Increase the safety of employees, residents, and visitors at District owned and leased properties by providing effective management of security and law enforcement. (10 Activities)

Activity Title	Activity Description	Type of Activity
	monitoring and overall communications support for all sections of PSD. Threat Management Section (TMS) provides and supports the Enterprise Security Network of CCTV surveillance systems and Personal Identification Card Activity (PICA), along with all resources and equipment for access control activities (X-Ray machines, scanners, and magnetometers) and all requests from outside agencies for security recordings	
Post Orders Compliance Review	PSD's Threat Management Section and Patrol Operations conducts contract compliance and quality control inspections for all DGS facilities to ensure contract and personnel compliance with existing building rules and regulations and post orders. Post orders are reviewed and updated.	Daily Service
Security Guard Contracting	The PSD-assigned COTR for each security guard contract responds to District facilities to ensure compliance and conducts security meetings (at least once a month) to interact with security agencies concerning all relevant issues (compliance, invoicing, liquidations, etc.)	Daily Service
Monitoring Security Systems	PSD's CCC and the Security Services Center (SSC), located at John Wilson Building (JWB) provide 24/7 alarm and CCTV monitoring. PSD's Threat Management Section continuously monitors all aspects of the Enterprise Wide Security System.	Daily Service
Execute Direct Staffing at Critical Locations	PSD's uniformed officers are directly assigned to secure critical high-profile DC Government facilities such as the JWB, Consolidated Forensic Lab (CFL), and the Office of Unified Communications (OUC).	Daily Service
Managing Security Guard Contract	PSD's Administrative Support and Patrol Operations Sections, working with the PSD Training Specialist and Strategic Development Specialist, are primarily responsible for managing all matters regarding security guard contract implementation, to include: Statements of Work (SOW), assisting with the preparation of Request For Proposals (RFPs), Special Events (monitoring and preparing MOUs), contract compliance, mediating and monitoring contract liquidations, and moderating regularly scheduled (weekly and monthly) security agency awareness meetings, and invoicing (submission and reconciliation).	Daily Service
Conduct Required Training For All Eligible Officers	PSD's Training Specialist, Administrative Support and Patrol Operations leadership and Strategic Development Specialist collaboratively ensure all aspects of mandated and optional training for all PSD officers, to include: preparing training plans, tracking all training and certifications, In-Service training mandates (by DCMR 6A), Firearm and Weapons training and requalification (performed by PSD's Firearm Instructors), D.C. Code and legal issues.	Daily Service

4. Create and maintain a highly efficient, transparent and responsive District government. (18 Activities)**

Activity Title	Activity Description	Type of Activity
Performance Management	The agency works in close collaboration with OCA to develop performance plan and report key results on the quarterly, semi and/or annual basis. The agency also works with Divisions to increase efficiency through a structured bi-weekly performance review meetings.	Key Project
Resource Allocation	In FY17, DGS will identify unit costs and measure agency outputs across all business functions by continuously evaluating its current business practices to provide the most effective and efficient services and support the facilitation of wise top-level resource allocation decision and implementation strategies. Additionally, DGS will use 95 percent of its resources to execute the agency's mission.	Key Project
Reduce Government Leasing Costs	In FY17, DGS will continue to vigorously monitor upcoming lease expirations with significant impact on the portfolio. DGS will continuously focus on reforming its leasing program.	Key Project
Owned and Leased Properties	Portfolio Division provides a quality workplace environment that supports program operations, preserves the value of real property assets, meets the needs of the occupant agencies, and provides amenities and physical fitness facilities in the workplace when adequately justified in owned or leased spaces. Portfolio Division must promote maximum utilization of District owned workspace, consistent with mission requirements, to maximize its value to the District or alternately turned to leased space to meet the client agencies mission critical work requirements, while reducing leased space costs and optimize physical space.	Daily Service
Collect Rent	Portfolio Division's is responsible for the revenue generation and collection of real property that has been identified as excess to operational requirements. In addition, it is Portfolio's responsibility to assist in identifying properties that may be surplus to their needs. Currently, Portfolio internal controls over the collection and recording of rental income need improvement.	Daily Service
Generate Revenue	Portfolio Division objective is to improve the district utilization of space and therefore increase revenue generations. By introducing innovative Total Workspace initiative, aimed at creating a 21st century workspace throughout the District Government, could generate additional revenue opportunities for the District and reduce costs for other client agencies.	Daily Service
Acquisition Planning and Execution Activities	The department has worked closely with our internal divisions and client agencies to create a detailed and meaningful acquisition plan which aligns anticipated procurements with budgetary resources and strategic plans. The annual acquisition plan will allow the department to forecast the procurement needs of the internal divisions and meet both planned and unplanned procurement needs with greater efficiency.	Daily Service

(Continued on next page)

4. Create and maintain a highly efficient, transparent and responsive District government.** (18 Activities)

Activity Title	Activity Description	Type of Activity
Maintain Files	The Acquisition Services branch within the Contracts and Procurement Division assists management with monitoring and oversight over the file room and contract files. This includes periodically assessing the integrity of file room operational procedures as well as ascertaining whether the file room specialist is implementing efficient and effective records management practices.	Daily Service
Vendor Dispute Resolution	Prospective contractors have the right to protest decisions made by the Contracting Officer. All protests and disputes by the contractor against the District shall be first submitted in writing to the Contracting Officer for a decision. The Contracting Officer will make every attempt to resolve protests and disputes via alternative dispute resolution and informal methods. Any dispute that cannot be resolved by this method may be treated as a formal claim.	Daily Service
Direct Vouchers	Procurement personnel assist in the preparation of release documentation for Direct Vouchers and review contractor invoices and recommend approval by the Contracting Officer.	Daily Service
Purchase Contract Files	Procurement personnel are required to reference a contract file checklist to ensure the completeness of contract files and to validate that key compliance documents are properly documented.	Daily Service
Procurement Actions	Operational reviews and assessments are performed to ascertain whether the District's procurement professionals are complying with the applicable procurement laws, regulations, and policies. In addition, these reviews are purposed to identify high risk procurement issues and areas, provide key monitoring and oversight activities on behalf of management, and identify other issues and/or opportunities for operational and process efficiency.	Daily Service
Produce the Contract Action Report (CAR)	Maintain and update the CAR to track all contract actions processed by Contracts and Procurement Division (C&P's) contract specialists. The data represents all contracts and small purchases touched by contract specialists, whether or not the action is related to a specific contract action (such as de-obligations, funding attribute changes, funding increases to projects after Council approval or new fiscal year monies are available).	Daily Service
Contract Management	Sustainability and Energy Division's (S&E) manages many contracts for various services, including temporary contractors, green and cool roofs, solar and wind power purchase agreements, and on-call service contracts.	Daily Service
Bill Management	S&E receives and processes invoices for all commodities, including electricity, natural gas, water, steam, stormwater, waste, recycling, organics and fuel.	Daily Service

(Continued on next page)

4. Create and maintain a highly efficient, transparent and responsive District government.** (18 Activities)

Activity Title	Activity Description	Type of Activity
Training Workforce On In-House It Applications	Impacted employees will be trained to obtain the knowledge and skills necessary to use the Integrated Workspace Management System (IWMS) of record (ARCHIBUS) and Easy Pay (aka OnBase) to manage data previously managed through other systems, applications, spreadsheets, document, etc. The systematic, hands-on trainings will be tailored to employees based on their role within the agency. They will be trained on ways to enter/key-in, import, view, track, export information/data, and generate reports based on divisional requirements via handouts and training manuals. Contracting Officer's Technical Representative (COTRs) will also learn how to more efficiently process invoices within the mandated time period to properly track vendor payments. The IWMS users will be afforded the opportunity to practice the functions of the system on a test database to gain confidence by the end of the specified user acceptance testing (UAT) period.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Increase efficient and effective management of planning, modernization, new construction, and renovation projects for the District. (14 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Architect/Engineer Error and Omissions change orders on active education projects compared to total approved construction budge	No	Not Available	Not Available	Not Available	5%	5%
Percent of approved invoices submitted to OCFO for payment processing within 15 calendar days of receipt	No	Not Available	Not Available	Not Available	90%	90%
Percent of Architect/Engineer Error and Omissions change orders on active municipal projects compared to total approved construction budget	No	Not Available	Not Available	Not Available	5%	5%
Percent of Architect/Engineer Error and Omissions change orders on active recreational projects compared to total approved construction	No	Not Available	Not Available	Not Available	5%	5%

(Continued on next page)

1. Increase efficient and effective management of planning, modernization, new construction, and renovation projects for the District. (14 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of construction projects on budget according to original budget	No	Not Available	Not Available	Not Available	75%	75%
Percent of construction projects on schedule according to original schedule	No	Not Available	Not Available	Not Available	75%	75%
Percent of eligible active construction projects in the portfolio that is tracking LEED Silver which is Gold or Platinum	No	6.40%	10%	5%	5%	5%
Percent of eligible active construction projects that are tracking Leadership in Energy and Environment (LEED) Silver or better	No	4.20%	10%	5%	5%	5%
Percent of Owner Agency directed change orders on active education projects compared to total approved construction budget	No	Not Available	Not Available	Not Available	10%	10%
Percent of Owner Agency directed change orders on active municipal projects compared to total approved construction	No	Not Available	Not Available	Not Available	10%	10%
Percent of Owner Agency directed change orders on active recreational projects compared to total approved construction budget	No	Not Available	Not Available	Not Available	10%	10%
Percent of Unforeseen Site Condition change orders on active education projects compared to total approved construction budget	No	Not Available	Not Available	Not Available	5%	5%
Percent of Unforeseen Site Condition change orders on active municipal projects compared to total approved construction budget	No	Not Available	Not Available	Not Available	5%	5%
Percent of Unforeseen Site Condition change orders on active recreational projects compared to total approved construction budget	No	Not Available	Not Available	Not Available	5%	5%

2. Improve the cleanliness, safety, and operations of the work environment for District agencies through effective and efficient facility management and maintenance. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average days to complete Routine Work Orders	No	Not Available	Not Available	Not Available	30	30
Percent of emergency maintenance requests responded to within two hours per Service Level Agreement	No	Not Available	Not Available	Not Available	90%	90%

(Continued on next page)

2. Improve the cleanliness, safety, and operations of the work environment for District agencies through effective and efficient facility management and maintenance. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of facilities with Boilers operational and certified by Department of Consumer and Regulatory Affairs (DCRA) by September 30th	No	100%	81%	100%	100%	100%
Percent of high priority work orders completed within 10 days per Service Level Agreement	No	Not Available	Not Available	Not Available	85%	85%
Percent of outdoor swimming pools operational by Opening Day/Memorial Day	No	100%	100%	100%	100%	100%

3. Increase the safety of employees, residents, and visitors at District owned and leased properties by providing effective management of security and law enforcement. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Access Control Guard Post Inspections (compliance check)	No	468	157	84	96	96
Number of scheduled building assessments conducted	No	74	57	48	20	20
Number of Screening Posts Inspection (e.g. X-ray and magnetometer)	No	86	49	80	80	80
Percent of eligible officers receiving training and re-training as scheduled	No	100%	304%	90%	100%	100%
Percent of working alarms and CCTV cameras	No	99%	100%	90%	100%	100%

4. Create and maintain a highly efficient, transparent and responsive District government. (42 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Actual dollar amount spent on leased vehicles	No	Not Available	Not Available	Not Available	$658,730	$658,730
Actual dollar amount spent on owned vehicles	No	Not Available	Not Available	Not Available	$634,855	$634,855
Actual expenses - Eastern Market	Yes	Not Available	Not Available	Not Available	New Measure	New Measure
Annual Electricity Consumption (kbtu)	No	Not Available	Not Available	Not Available	3.5%	3.5%
Annual electricity- Peak Demand (kbtu)	No	Not Available	Not Available	Not Available	3.5%	3.5%
Annual Natural Gas Consumption(kbtu)	No	Not Available	Not Available	Not Available	3.5%	3.5%
Annual portfolio -water consumption (CCF)	No	Not Available	Not Available	Not Available	3.5%	3.5%
Annual portfolio greenhouse gas emissions (tons)	No	Not Available	Not Available	Not Available	3.5%	3.5%
Annual portfolio- waste generation (tons)	No	Not Available	Not Available	Not Available	3.5%	3.5%
Average processing time for a Request for Proposal (RFP) under $1 million (in days)	No	51.5	30.1	75	75	75

(Continued on next page)

4. Create and maintain a highly efficient, transparent and responsive District government.** (42 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average processing time for a RFP more than $1 million (in days)	No	78.2	59.3	105	105	105
Average processing time for small purchases from $10,001 - $100,000 (Business Days)	No	10.2	18.1	10	10	10
Average processing time for small purchases under $10,000 (Business Days)	No	6	21.4	5	5	5
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
District actual rent as a percent of market	No	130.30%	95.20%	94%	95%	95%
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Number of new leases/Total number of active leases	No	Not Available	Not Available	Not Available	4	4
Number of training classes offered for Realty Specialist (employee focus)	No	Not Available	Not Available	Not Available	3	3
Percent of customer service complaints and inquiries resolved within 30 days through ask the Director (Council, client agencies, DCPS)	No	77.9%	Not Available	95%	95%	95%
Percent of DGS Employees trained in Customer Service Standards	No	10.9%	Not Available	90%	90%	90%
Percent of DGS employees who attended training classes offered (staff development/not mandatory	No	Not Available	Not Available	Not Available	85%	85%
Percent of DGS Managers who participated and completed DCHR mandatory training	No	Not Available	Not Available	Not Available	85%	85%
Percent of dollars awarded to Certified Small Business Enterprise (CSBE) firms (Operating)	No	30.3%	25.4%	50%	50%	50%
Percent of dollars awarded to CSBE firms (Capital)	No	55.5%	39.2%	50%	50%	50%
Percent of fiscal year initiatives either met or nearly met	No	Not Available	Not Available	Not Available	90%	90%

(Continued on next page)

4. Create and maintain a highly efficient, transparent and responsive District government.** (42 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of fiscal year performance indicators either met or nearly met	No	Not Available	Not Available	Not Available	90%	90%
Percent of industrial/flex space leased versus owned	No	Not Available	Not Available	Not Available	50%	50%
Percent of office space leased versus owned	No	49%	45%	45%	45%	45%
Percent of rent due actually collected	No	182%	98.1%	96%	96%	96%
Performance Management-Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Total dollar amount paid for leased space	No	$136,698,345	$143,633,013	$143,934,200	$150,000,000	$150,000,000
Total dollar of capital contracts available for CSBE award	No	$52,000,000	$77,421,706	$100,000,000	$100,000,000	$100,000,000
Total dollar of operating contracts available for CSBE award	No	$85,100	$102,318,637	$25,000,000	$25,000,000	$25,000,000
Total gross revenue generated (Eastern Market)	Yes	Not Available	Not Available	Not Available	New Measure	New Measure
Total revenue generated from District owned real property	No	$42,564,237	$4,736,602	$15,002,079	$13,000,000	$13,000,000
Vacancy rate of District-owned buildings space excluding schools	No	1%	1%	2%	2%	2%

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; “How much are we doing?”

1. Allocation of owned and leased properties to District agencies

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total SF of currently leased office space	No	3,027,364	3,006,443	2,930,028

2. Perform operational reviews and assessments of procurement actions

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of contracts processed	No	435	428	448

3. Produce the Contract Action Report (CAR)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Dollar amount of contracts processed	No	$140,085,501	$155,900,025	$179,740,343

4. Receive, issue and complete work orders

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of completed work orders to date	No	8,681	7,313	20,424
Total number of work orders received to date	Yes	Not Available	Not Available	New Measure

5. Managing and providing security at District owned and leased-properties

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total Service Calls received by PSD	No	1,283	3,553	3,096

6. Managing Security guard contract

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total dollar value of liquidated damages resulting from contract guard poor performance or corrective action	No	$15,642	$3,553	$2,510

7. Contract management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total natural gas consumption (Therms)	No	Not Available	9,336,409	7,322,021.50
Total portfolio waste (Tons)	No	Not Available	13,700	7,413.10
Total recycled materials (Tons)	No	87	2,568	2,140
Total renewable electricity consumption (kWh)	No	391	405	402
Total water consumption (CCF)	No	Not Available	857,905	159,364

8. School Modernization, Renovations, and Improvements

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of ongoing projects (design or construction phases)	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Contract Appeals Board

http://cab.dc.gov
Telephone: 202-727-6597

Table AF0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,377,677	$1,492,391	$1,490,422	-0.1
FTEs	9.9	10.0	10.0	0.0

The mission of the Contract Appeals Board (CAB) is to provide an impartial, expeditious, inexpensive, and knowledgeable forum for the hearing and resolving of contractual disputes, protests, debarments, and suspensions involving the District and its contracting communities.

Summary of Services

The Contract Appeals Board reviews and determines protests of District contract solicitations and/or awards; appeals by contractors of the District Contracting Officer's final decisions; claims by the District against a contractor; appeals by contractors of suspensions and/or debarments; and contractor appeals of interest payment claims under the Quick Payment Act.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AF0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AF0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,378	1,492	1,490	-2	-0.1	9.9	10.0	10.0	0.0	0.0
TOTAL FOR GENERAL FUND	**1,378**	**1,492**	**1,490**	**-2**	**-0.1**	**9.9**	**10.0**	**10.0**	**0.0**	**0.0**
GROSS FUNDS	**1,378**	**1,492**	**1,490**	**-2**	**-0.1**	**9.9**	**10.0**	**10.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AF0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AF0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	430	600	668	676	7	1.1
12 - REGULAR PAY - OTHER	564	549	529	529	0	0.0
13 - ADDITIONAL GROSS PAY	8	1	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	157	172	220	204	-17	-7.6
SUBTOTAL PERSONAL SERVICES (PS)	**1,158**	**1,323**	**1,418**	**1,409**	**-10**	**-0.7**
20 - SUPPLIES AND MATERIALS	12	4	10	12	2	19.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	2	0	9	9	0	0.0
40 - OTHER SERVICES AND CHARGES	15	29	25	28	3	10.4
41 - CONTRACTUAL SERVICES - OTHER	6	14	25	26	1	4.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	7	8	5	7	2	40.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**43**	**55**	**74**	**82**	**8**	**10.3**
GROSS FUNDS	**1,201**	**1,378**	**1,492**	**1,490**	**-2**	**-0.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AF0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AF0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) CONTRACT APPEALS BOARD								
(1010) PERSONNEL	0	9	9	0	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	322	211	208	-3	2.0	1.0	1.0	0.0
SUBTOTAL (1000) CONTRACT APPEALS BOARD	**322**	**220**	**217**	**-2**	**2.0**	**1.0**	**1.0**	**0.0**
(2000) ADJUDICATION								
(2001) ADJUDICATION	1,055	1,272	1,273	0	7.9	9.0	9.0	0.0
SUBTOTAL (2000) ADJUDICATION	**1,055**	**1,272**	**1,273**	**0**	**7.9**	**9.0**	**9.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,377**	**1,492**	**1,490**	**-2**	**9.9**	**10.0**	**10.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Contract Appeals Board operates through the following 2 programs:

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

Adjudication – adjudicates protests of District contract solicitations and awards, appeals by contractors of District contracting officer's final decisions, claims by the District against contractors, appeals by contractors of suspensions and debarments, and contractor appeals of interest payment claims under the Quick Payment Act.

Program Structure Change

The Contract Appeals Board has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AF0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AF0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,492**	**10.0**
Other CSFL Adjustments	Multiple Programs	-2	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,490**	**10.0**
Increase: To align resources with operational spending goals	Multiple Programs	4	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Adjudication	2	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-6	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,490**	**10.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,490**	**10.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,490**	**10.0**
GROSS FOR AF0 - CONTRACT APPEALS BOARD		**1,490**	**10.0**

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

FY 2018 Proposed Budget Changes

The Contract Appeals Board's (CAB) proposed FY 2018 gross budget is $1,490,422, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $1,492,391. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs/divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CAB's FY 2018 CSFL budget is $1,490,422, which represents a $1,969 or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $1,492,391.

CSFL Assumptions

The FY 2018 CSFL calculated for CAB included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $3,306 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,250 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $87 for the Fixed Costs Inflation Factor accounts for fleet services estimates.

Agency Budget Submission

Increase: The proposal in CAB's FY 2018 budget includes an increase of $4,272 in nonpersonal services for office supplies, professional services fees, OCTO IT assessments, and contractual services. The proposed budget also increased by $2,000 to support the procurement and update of office equipment in the Adjudication program.

Decrease: The proposed budget reflects a net decrease of $6,272 to align funding with projected personal services expenditures. This adjustment offsets the proposed increase in nonpersonal services costs.

Mayor's Proposed Budget

No Change: The Contract Appeals Board's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Contract Appeal Board's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

Contract Appeals Board (CAB) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase public confidence in the DC procurement process through the efficient, effective, and fair disposition of public contracting disputes.
2. Increase use of Alternative Dispute Resolution (ADR) in resolving cases without the need for traditional litigation models, resulting in faster, more efficient dispositions of cases, and greater party satisfaction.
3. Create and maintain a highly efficient, transparent, and responsive District government through the digital archiving and electronic filing of all Board cases permitting web-based retrieval and full-text searching by the parties with pending cases and the public.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Increase public confidence in the DC procurement process through the efficient, effective, and fair disposition of public contracting disputes. (1 Activity)

Activity Title	Activity Description	Type of Activity
Open Appeal Cases	Working goal to reduce the number of cases that are three years or older to less than 5% through docket review and strategic resource allocation.	Daily Service

2. Increase use of Alternative Dispute Resolution (ADR) in resolving cases without the need for traditional litigation models, resulting in faster, more efficient dispositions of cases, and greater party satisfaction. (1 Activity)

Activity Title	Activity Description	Type of Activity
Dispute Resolution	Increase use of ADR in resolving disputes before CAB through researching, developing and applying best practices in mediation and other alternative dispute resolution models. At the inception of each case, CAB encourages mediation/settlement through Scheduling Orders. Further, the Presiding Judge in each case encourages mediation/settlement during the pretrial conference. CAB will continue to build upon its capacity to offer meaningful settlement/mediation opportunities to litigants.	Daily Service

3. Create and maintain a highly efficient, transparent, and responsive District government through the digital archiving and electronic filing of all Board cases permitting web-based retrieval and full-text searching by the parties with pending cases and the public. (1 Activity)**

Activity Title	Activity Description	Type of Activity
Digital Archiving and Electronic Filing	Increase digital archiving and electronic filing of new cases to provide full-text searching and, therefore, greater transparency for litigants, the contracting community and the public. Completion of digital archiving and loading into the database of historical appeal and protest cases permitting web-based retrieval and full-text searching capability by the parties with pending cases and the public, while promoting electronic filing and uploading of documents in all newly filed cases.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Increase public confidence in the DC procurement process through the efficient, effective, and fair disposition of public contracting disputes. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of appeals resolved within 4 months of the cases being ready for decision	No	80%	92%	90%	90%	90%
Percent of decisions sustained on appeal	No	100%	Not Available	100%	100%	100%
Percent of pending cases that are three years old or less	No	71%	75%	85%	90%	90%
Percent of Protests resolved within 60 business days	No	91%	83%	95%	95%	95%

2. Increase use of Alternative Dispute Resolution (ADR) in resolving cases without the need for traditional litigation models, resulting in faster, more efficient dispositions of cases, and greater party satisfaction. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of cases resolved through settlement	No	Not Available	72%	30%	30%	50%

3. Create and maintain a highly efficient, transparent, and responsive District government through the digital archiving and electronic filing of all Board cases permitting web-based retrieval and full-text searching by the parties with pending cases and the public. (11 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

3. Create and maintain a highly efficient, transparent, and responsive District government through the digital archiving and electronic filing of all Board cases permitting web-based retrieval and full-text searching by the parties with pending cases and the public. (11 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of cases closed by the Board in the current fiscal year that are electronically archived to permit web-based retrieval and full-text searching capability	No	100%	100%	100%	100%	100%
Percent of new cases using electronic filing system	No	100%	100%	100%	100%	100%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Increase digital archiving and electronic filing of new cases to provide full-text searching and, therefore, greater transparency for litigants, the contracting community, and the public.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of archived protest and appeals cases digitized and uploaded to the public website	No	79	26	48
Number of documents filed in new cases	No	1,361	1,346	1,783
Number of new cases filed and processed electronically	No	36	26	33

2. Increase use of ADR in resolving disputes before CAB through researching, developing, and applying best practices in mediation and other alternative dispute resolution models.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases resolved through settlement/voluntary withdrawal	No	43	8	35
Number of Scheduling Orders issued encouraging settlement	No	36	26	33

3. Reduce the number of open appeal cases that are three years or older through docket review and strategic resource allocation.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases resolved	No	79	26	48
Number of new cases filed	No	36	26	33

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Board of Elections

www.dcboee.org
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Table DL0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$9,379,113	$7,623,411	$8,907,003	16.8
FTEs	60.3	60.0	56.0	-6.7

The Board of Elections, a chartered independent agency, is comprised of a three-member Board along with a small, dedicated staff that carries out the agency's mission. The mission of the Board is to enfranchise eligible residents, conduct elections, and assure the integrity of the electoral process as mandated by both federal and local laws.

Summary of Services

The Board of Elections (BOE) achieves its mission through the execution of the following services and programs: voter registration services; voting system technologies; voter information services including public and media outreach and candidate services; information technology and information services systems that support voting, ballot tabulation, and electronic mapping of election district boundaries; planning and implementation of District of Columbia elections; and through the aid of legal counsel, rule making and adjudication functions.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DL0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DL0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	7,114	7,623	7,907	284	3.7	60.3	60.0	56.0	-4.0	-6.7
TOTAL FOR GENERAL FUND	**7,114**	**7,623**	**7,907**	**284**	**3.7**	**60.3**	**60.0**	**56.0**	**-4.0**	**-6.7**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	2,255	0	1,000	1,000	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**2,255**	**0**	**1,000**	**1,000**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	10	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**10**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**9,379**	**7,623**	**8,907**	**1,284**	**16.8**	**60.3**	**60.0**	**56.0**	**-4.0**	**-6.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DL0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DL0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,407	2,581	3,024	2,957	-67	-2.2
12 - REGULAR PAY - OTHER	1,180	1,100	800	634	-166	-20.7
13 - ADDITIONAL GROSS PAY	38	25	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	591	619	761	649	-112	-14.7
15 - OVERTIME PAY	454	430	500	500	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**4,670**	**4,755**	**5,085**	**4,740**	**-345**	**-6.8**
20 - SUPPLIES AND MATERIALS	206	196	285	285	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	12	11	20	20	0	0.0
40 - OTHER SERVICES AND CHARGES	1,749	1,736	1,621	2,249	628	38.8
41 - CONTRACTUAL SERVICES - OTHER	1,028	586	570	645	75	13.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	27	2,096	42	967	925	2,177.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**3,021**	**4,624**	**2,538**	**4,167**	**1,628**	**64.2**
GROSS FUNDS	**7,691**	**9,379**	**7,623**	**8,907**	**1,284**	**16.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DL0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	467	472	389	-83	5.5	5.5	4.0	-1.5
(1020) CONTRACTING AND PROCUREMENT	121	151	87	-65	1.5	1.5	1.0	-0.5
(1030) PROPERTY MANAGEMENT	59	9	185	176	1.0	1.0	5.0	4.0
(1040) INFO TECH	567	574	640	66	6.0	5.0	5.0	0.0
(1060) LEGAL	467	476	504	28	3.5	3.0	3.0	0.0
(1070) FLEET MANAGEMENT	0	25	27	2	0.0	0.0	0.0	0.0
(1080) COMMUNICATION	97	104	108	4	1.0	1.0	1.0	0.0
(1085) CUSTOMER SERVICE	394	363	255	-109	3.0	4.0	3.0	-1.0
(1090) PERFORMANCE MGMT	251	307	369	62	2.0	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**2,424**	**2,482**	**2,564**	**82**	**23.6**	**23.0**	**24.0**	**1.0**
(3000) BOARD OF SUPERVISORS								
(3001) BOS OPERATIONS	34	52	52	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) BOARD OF SUPERVISORS	**34**	**52**	**52**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(4000) ELECTION OPERATIONS								
(4001) VOTER REGISTRATION	816	892	839	-53	20.1	20.0	19.0	-1.0
(4002) VOTER SERVICES	428	493	360	-133	7.5	7.5	5.0	-2.5
(4004) ELECTION OPERATIONS	5,677	3,705	5,092	1,387	9.0	9.5	8.0	-1.5
SUBTOTAL (4000) ELECTION OPERATIONS	**6,922**	**5,090**	**6,291**	**1,201**	**36.7**	**37.0**	**32.0**	**-5.0**
TOTAL PROPOSED OPERATING BUDGET	**9,379**	**7,623**	**8,907**	**1,284**	**60.3**	**60.0**	**56.0**	**-4.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Board of Elections operates through the following 3 programs:

Board of Supervisors – provides assistance to the BOE in carrying out their duties. This policy-making board manages all activities relating to the BOE, including meetings. The Board members meet a minimum of once a month with the Office of the General Counsel, the Office of the Executive Director, and the Office of Campaign Finance to discuss any situation or concern that the BOE may have.

Election Operations – provides the administrative functions for the agency's overall operations. This program directs election-related program operations and support activities; conducts elections; provides voter registration services; and provides voter roll maintenance, technology and information, and administration and support.

This program contains the following 3 activities:

- **Voter Registration** – operates the voter registration system; conducts the absentee voter program, including in person, by mail, overseas citizen services, and absentee registration and voting; maintains voter history data; disseminates and provides access to voter registry data products; determines registration status for special ballots and petition signatures; assists in automated ballot tabulation and recount operations; conducts the biennial voter canvass; and executes the statutorily mandated requirements for the management and maintenance of the District's voter registry, including data processing systems support for on-line voter registration;
- **Voter Services** – provides centralized voter assistance, public reception, and information services; provides candidates with the information and documentation necessary for them to qualify for office, including petitions and declarations of candidacy; administers ballot access procedures for candidates and initiative, referendum, and recall measures; ensures petition sufficiency, voter qualification and eligibility, absentee registration and voting, and documentation for certification of election results; conducts ballot position lotteries and assists in automated ballot tabulation and recount operations; and conducts the in-person absentee voting program; and
- **Election Operations** – provides central planning, administrative, and logistical support for all agency operations, including those directly associated with the conduct of elections and their subsequent clean-up. This activity is responsible for resource planning and financial management, including budgeting, accounting, procurement activity, and intra-District charges for services; contractual support for elections; and maintenance of agency facilities, specialized equipment, and other material. This activity also coordinates special elections and recall; develops election ballot layouts and design; effects procurement, monitors production, and ensures proper distribution of ballots for each voting precinct; performs comprehensive planning and support to election operations; and ensures that elections are carried out in an open and accessible manner for voters of the District of Columbia.

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

Program Structure Change

The Board of Elections has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DL0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**7,623**	**60.0**
Removal of One-Time Funding	Multiple Programs	-85	0.0
Other CSFL Adjustments	Multiple Programs	42	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**7,580**	**60.0**

Table DL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: To align resources with operational spending goals	Multiple Programs	444	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-444	-6.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**7,580**	**54.0**
Enhance: To support FY 2018 Mayoral elections (one-time)	Multiple Programs	215	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**7,795**	**54.0**
Enhance: To support additional FTEs	Election Operations	112	2.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**7,907**	**56.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected grant awards	Election Operations	1,000	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**1,000**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**1,000**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**1,000**	**0.0**
GROSS FOR DL0 - BOARD OF ELECTIONS		**8,907**	**56.0**

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

FY 2018 Proposed Budget Changes

The Board of Elections' (BOE) proposed FY 2018 gross budget is $8,907,003, which represents a 16.8 percent increase over its FY 2017 approved gross budget of $7,623,411. The budget is comprised of $7,907,003 in Local funds and $1,000,000 in Federal Grant funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

BOE's FY 2018 CSFL budget is $7,580,363, which represents a $43,048, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $7,623,411.

CSFL Assumptions

The FY 2018 CSFL calculated for BOE included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $12,176 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $52,648 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for BOE also includes a reduction of $85,000 to account for the removal of one-time funding appropriated for FY 2017 to support ballot access initiatives. Additionally, an increase of $1,480 for the Fixed Costs Inflation Factor accounts for estimates for Fleet services.

Agency Budget Submission

Increase: BOE's proposed Local funds budget reflects a net increase of $444,317 primarily in the Election Operations program to support the planning, administrative, and logistical costs required for agency operations.

In Federal Grant funds, BOE's proposed budget includes a net increase of $1,000,000 in the Election Operations program to align the budget with anticipated funding for the Help America Vote Act (HAVA) grant. This adjustment includes $925,000 to support funding for equipment purchases and maintenance, and $75,000 to support the costs associated with contractual services.

Decrease: BOE's Local funds budget proposal includes a net personal services reduction of $444,317 and 6.0 Full-Time Equivalent positions (FTEs), primarily in the Election Operations program, to offset the increase in nonpersonal services. This reduction is comprised of $327,466 and 6.0 FTEs to reflect savings in employee salaries, and $116,852 to reflect projected Fringe Benefits costs.

Mayor's Proposed Budget

Enhance: The proposed Local funds budget reflects an increase of $215,000 in nonpersonal services across multiple programs. This one-time adjustment is to support the cost of voting equipment and other services needed to ensure the successful conduct of the District's 2018 Mayoral Primary and General Election. Specifically, this funding provides: $25,000 for United States Postal Service (USPS) Intelligent Mail Barcode Solutions; $50,000 to support Ward Coordinators for Americans with Disabilities Act (ADA) and Language Assistance services; $75,000 for rental costs for 50 DS 200 precinct scanners, tabulators and wireless modems; and $65,000 for the rental of 50 Express Votes voting systems and kiosks.

District's Proposed Budget

Enhance: BOE's proposed Local funds budget includes an increase of $111,640 to support two Voter Registration Specialists in the Election Operations program in accordance with the Automatic Registration Amendment Act of 2016 (D.C. Law 21-0208).

Agency Performance Plan*

Board of Elections (BOE) has the following the strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase the percentage of District of Columbia residents registered to vote.
2. Maintain an accurate and up-to-date voter registry.
3. Increase accessibility, public awareness, and knowledge of the electoral process.
4. Leverage technology to improve the efficiency of Board operations.
5. Recruit and train poll workers adequately to fulfill duties and provide excellent customer service to voters.
6. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Maintain an accurate and up-to-date voter registry. (1 Activity)

Activity Title	Activity Description	Type of Activity
Processing Voter Registration Information Received	Updating voter registry based upon information from voters and other sources.	Daily Service

2. Increase accessibility, public awareness, and knowledge of the electoral process. (1 Activity)

Activity Title	Activity Description	Type of Activity
Deploy New, Accessible Website	Deploy new, accessible website.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Increase the percentage of District of Columbia residents registered to vote. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of District of Columbia residents who are registered to vote each month	No	Not Available	4,000	Not Available	6,000	6,000

2. Maintain an accurate and up-to-date voter registry. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent decrease in registered voters who request non-address change related corrections to their voter records	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

3. Increase accessibility, public awareness, and knowledge of the electoral process. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of polling places that are operationally accessible in FY 2018 elections	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

4. Leverage technology to improve the efficiency of Board operations. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of voters who register or update their voter registration information electronically through the Board's mobile registration application	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

5. Recruit and train poll workers adequately to fulfill duties and provide excellent customer service to voters. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of poll workers who complete and submit required post-election documentation in FY 2018	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent of polling places open on time on Election Day	No	Not Available	97%	Not Available	100%	100%
Percent of precincts that successfully electronically transmit election results to Board headquarters on election night in FY 2018	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent of special ballots processed correctly in elections held in FY 2018	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent of voting equipment open on time on Election Day	No	Not Available	92.9%	Not Available	100%	100%

6. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

6. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; “How much are we doing?”

1. Processing voter registration information received

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of deceased voters removed from the voter registry	Yes	Not Available	Not Available	New Measure
Number of duplicate voters removed from the voter registry	Yes	Not Available	Not Available	New Measure
Number of incarcerated voters removed from the voter registry	Yes	Not Available	Not Available	New Measure
Number of non-resident voters removed from the voter registry	Yes	Not Available	Not Available	New Measure
Number of voter registration applications and updates submitted online	Yes	Not Available	Not Available	New Measure
Number of voter registration records with legacy birth dates (12/31/1800) corrected	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Campaign Finance

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Table CJ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$2,590,226	$2,833,463	$2,908,335	2.6
FTEs	28.2	30.0	30.0	0.0

The mission of the Office of Campaign Finance (OCF) is to regulate and provide public disclosure of the conduct, activities, and financial operations of candidates, political committees, political action committees, independent expenditure committees, and constituent service and statehood fund programs to ensure public trust in the integrity of the election process and government service.

Summary of Services

The Office of Campaign Finance processes and facilitates the public disclosure of financial reports, which are required by law to be filed with the OCF; performs desk reviews and develops statistical reports and summaries of the financial reports; encourages voluntary compliance by providing information and guidance on the application of the District of Columbia Campaign Finance Act of 2011 (the Act), as amended, through educational seminars, interpretative opinions, and the OCF website; and enforces the Act through the conduct of audits, investigations, and the informal hearing process.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CJ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CJ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,590	2,833	2,908	75	2.6	28.2	30.0	30.0	0.0	0.0
TOTAL FOR GENERAL FUND	**2,590**	**2,833**	**2,908**	**75**	**2.6**	**28.2**	**30.0**	**30.0**	**0.0**	**0.0**
GROSS FUNDS	**2,590**	**2,833**	**2,908**	**75**	**2.6**	**28.2**	**30.0**	**30.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CJ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,910	2,011	2,209	2,254	45	2.0
13 - ADDITIONAL GROSS PAY	4	7	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	421	442	517	518	1	0.3
SUBTOTAL PERSONAL SERVICES (PS)	**2,335**	**2,460**	**2,726**	**2,772**	**46**	**1.7**
20 - SUPPLIES AND MATERIALS	8	4	10	10	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	1	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	96	111	97	126	29	29.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	14	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**104**	**130**	**107**	**136**	**29**	**26.9**
GROSS FUNDS	**2,439**	**2,590**	**2,833**	**2,908**	**75**	**2.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CJ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CJ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	179	192	195	3	2.8	3.0	3.0	0.0
(1015) TRAINING AND DEVELOPMENT	105	101	104	3	0.9	1.0	1.0	0.0
(1040) INFORMATION TECHNOLOGY	82	122	81	-41	0.9	1.0	1.0	0.0
(1090) PERFORMANCE MGMT	190	207	213	6	0.9	1.0	1.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**556**	**623**	**593**	**-30**	**5.6**	**6.0**	**6.0**	**0.0**
(2000) OVERSIGHT SUPPORT SERVICES								
(2010) PUBLIC INFORMATION AND RECORD MANAGEMENT	423	383	461	78	3.8	4.0	4.0	0.0
(2020) REPORT ANALYSIS AND AUDIT DIVISION	950	1,100	1,121	21	12.2	13.0	13.0	0.0
(2030) OFFICE OF THE GENERAL COUNSEL	661	727	734	6	6.6	7.0	7.0	0.0
SUBTOTAL (2000) OVERSIGHT SUPPORT SERVICES	**2,035**	**2,211**	**2,315**	**105**	**22.6**	**24.0**	**24.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**2,590**	**2,833**	**2,908**	**75**	**28.2**	**30.0**	**30.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Campaign Finance operates through the following 2 programs:

Oversight Support Services – provides desk analysis reviews, investigations, hearings, field audits, statistical reports, recommendations, and summaries of all financial reports submitted by candidates, political committees, political action committees, independent expenditure committees, and constituent service and statehood fund programs that focus efforts on ensuring accurate reporting and full disclosure, pursuant to the Campaign Finance Laws, so that the public is well informed and confident in the integrity of the electoral process and government services. The program also provides public information and educational seminars.

This program contains the following 3 activities:

- **Public Information and Record Management** – provides public information and educational seminars, registers candidates and committees, receives electronically-submitted financial reports, enters financial reports received by hard copy, and compiles summary contribution and expenditure information for publication at the OCF website, so that the public is well informed and confident in the integrity of the electoral process and government service;
- **Report Analysis and Audit Division** – provides desk analysis reviews, field audits, statistical reports, and summaries of all financial reports submitted by candidates, committees, and constituent service and statehood fund programs that focus efforts on ensuring accurate reporting and full disclosure, pursuant to the Campaign Finance Laws; and
- **Office of the General Counsel** – provides enforcement by conducting investigations and hearings, and issuing recommendations for decisions on charges of violations of the Campaign Finance Act. The Office of the General Counsel drafts regulations and interpretive opinions that focus efforts on promoting voluntary compliance with the Campaign Finance Act.

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

Program Structure Change

The Office of Campaign Finance has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CJ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CJ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,833**	**30.0**
Removal of One-Time Funding	Multiple Programs	-41	0.0
Other CSFL Adjustments	Multiple Programs	12	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,804**	**30.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	48	0.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-48	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,804**	**30.0**
Enhance: To support OCTO and DCHR assessments	Oversight Support Services	104	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**2,908**	**30.0**
GROSS FOR CJ0 - OFFICE OF CAMPAIGN FINANCE		**2,908**	**30.0**

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

FY 2018 Proposed Budget Changes

The Office of Campaign Finance's (OCF) proposed FY 2018 gross budget is $2,908,335, which represents a 2.6 percent increase over its FY 2017 approved gross budget of $2,833,463. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OCF's FY 2018 CSFL budget is $2,803,907, which represents an $29,556, or a 1.0 percent decrease from the FY 2017 approved Local funds budget of $2,833,463.

CSFL Assumptions

The FY 2018 CSFL calculated for OCF included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $2,068 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,402 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OCF include a reduction of $41,358 to account for the removal of one-time funding appropriated in FY 2017 for Information Technology to support various technology updates. Additionally, an increase of $12,468 for the Fixed Costs Inflation Factor, to account for fixed costs estimates for Fleet services.

Agency Budget Submission

Increase: OCF's proposed budget includes an increase of $48,048 to personal services across multiple programs to support projected salary steps and Fringe Benefit costs. This adjustment includes increases of $34,292 in the Oversight Support Services program and $13,756 in the Agency Management program.

Decrease: OCF's budget proposal reflects a net reduction of $48,048 in nonpersonal services, primarily in Other Services and Charges, across multiple programs, to offset the increase in personal services.

Mayor's Proposed Budget

Enhance: The Office of Campaign Finance proposes an increase of $104,428, to support the Office of the Chief Technology Officer (OCTO) and the District of Columbia Department of Human Resources (DCHR) assessments, Data Net, Court reporting, and employee training.

District's Proposed Budget

No Change: The Office of Campaign Finance's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan

Office of Campaign Finance (OCF) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide fair, effective, and timely enforcement programs and activities to increase and support the full, accurate, and complete disclosure of documents and actions relevant to the Campaign Finance Act.
2. Provide high quality educational outreach services (entrance conferences, training seminars, publications, and online tutorials) to increase full disclosure and voluntary compliance with the Campaign Finance Act.
3. Provide fair, effective, and efficient audit programs and activities to increase and support the full, accurate, and complete disclosure of documents and actions relevant to the Campaign Finance Act.
4. Provide a high quality web-internet based public disclosure system to receive the online submission of financial reports, and to ensure the availability of campaign finance data and information in a manner that is easy to navigate, search, sort, and retrieve at the OCF Website.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide fair, effective, and timely enforcement programs and activities to increase and support the full, accurate, and complete disclosure of documents and actions relevant to the Campaign Finance Act. (1 Activity)

Activity Title	Activity Description	Type of Activity
Enforcement Program	The Office of the General Counsel provides legal advice and enforcement through the conduct of investigations and informal hearings, and the recommendation of decisions on charges of violations of the Campaign Finance Act; the issuance of interpretative opinions and expedited legal advice; the drafting of regulations and the review of OCF Forms for changes; the conduct of training seminars to promote voluntary compliance; and the coordination of site visits to the election precincts and early vote centers operated by the Board of Elections, and to campaign offices.	Daily Service

2. Provide high quality educational outreach services (entrance conferences, training seminars, publications, and online tutorials) to increase full disclosure and voluntary compliance with the Campaign Finance Act. (1 Activity)

Activity Title	Activity Description	Type of Activity
Educational Outreach Services	The OCF Educational Outreach Program assists with the coordination of the mandatory training conferences for new registrants, the onsite training seminars, the development of online brochures, interactive tutorials, and online tutorials, and the employee training program. The OCF Training Program also manages and utilizes the OCF Facebook Page as a training tool to disseminate information to the public. The Training Program distributes and evaluates surveys to training participants to assess the content and performance of the trainer.	Daily Service

3. Provide fair, effective, and efficient audit programs and activities to increase and support the full, accurate, and complete disclosure of documents and actions relevant to the Campaign Finance Act. (1 Activity)

Activity Title	Activity Description	Type of Activity
Audit Programs	The Reports Analysis and Audit Division conducts audit analysis and reviews of all financial reports and statements received in the Agency; issues requests for additional information to filers where deficiencies are noted during the desk review process; conducts full field audits of the campaign operations of newly elected public officials, investigative audits of financial operations based on the receipt of complaints or based upon desk reviews; conducts periodic random audits of the reports filed by the constituent service programs, committees active during an election cycle, and continuing committees; and recommends the issuance of final audit reports based on the findings of full field and random periodic audits. Participates in site visits to election precincts, early voting centers, and to the offices of principal campaign committees.	Daily Service

4. Provide a high quality web-internet based public disclosure system to receive the online submission of financial reports, and to ensure the availability of campaign finance data and information in a manner that is easy to navigate, search, sort, and retrieve at the OCF Website. (1 Activity)

Activity Title	Activity Description	Type of Activity
Public Information Collection	The Public Information and Records Management Division publishes campaign finance data and information online at the OCF Website, and makes information available in the OCF Offices; compiles listings and reports of contribution and expenditure information published at the website and in the Biennial Report; manages the electronic filing and data entry of financial reports; oversees the registration of new candidates and committees, and coordinates the mandatory training of the new registrants; oversees the OCF e-mail.	Daily Service

(Continued on next page)

4. Provide a high quality web-internet based public disclosure system to receive the online submission of financial reports, and to ensure the availability of campaign finance data and information in a manner that is easy to navigate, search, sort, and retrieve at the OCF Website. (1 Activity)

Activity Title	Activity Description	Type of Activity
	subscription service; makes all public reports and statements available for the public within 48 hours of receipt; and conducts the Filer Pre-Notification and Failure to File Programs.	

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide fair, effective, and timely enforcement programs and activities to increase and support the full, accurate, and complete disclosure of documents and actions relevant to the Campaign Finance Act. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of expedited advice for time-sensitive election related matters issued within fifteen (15) days of request	No	Not Available	100%	100%	100%	100%
Percent of informal hearings conducted and closed before the next filing deadline	No	100%	100%	100%	100%	100%
Percent of Interpretative Opinions issued within thirty (30) days	No	100%	100%	Not Available	100%	100%

2. Provide high quality educational outreach services (entrance conferences, training seminars, publications, and online tutorials) to increase full disclosure and voluntary compliance with the Campaign Finance Act. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of new candidates and treasurers who receive mandatory training	No	Not Available	100%	100%	Not Available	100%

3. Provide fair, effective, and efficient audit programs and activities to increase and support the full, accurate, and complete disclosure of documents and actions relevant to the Campaign Finance Act. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of financial reports reviewed, evaluated, and analyzed before the next filing deadline	No	100%	100%	100%	100%	100%
Percent of periodic random audits conducted within sixty (60) days of initiation	No	100%	93.8%	100%	100%	100%

4. Provide a high quality web-internet based public disclosure system to receive the online submission of financial reports, and to ensure the availability of campaign finance data and information in a manner that is easy to navigate, search, sort, and retrieve at the OCF Website. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of financial reports filed electronically	No	100%	100%	100%	100%	100%

5. Create and maintain a highly efficient, transparent and responsive District government. (10 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of investigative matters closed within ninety (90) days of opening	No	100%	No Applicable Incidents	Not Available	100%	100%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Public Information collection and dissemination online and onsite

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of financial reports filed	No	Not Available	Not Available	610
Total number of financial reports filed electronically	No	Not Available	Not Available	610

2. Educational Outreach Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of mandatory training conferences conducted	No	Not Available	Not Available	34

3. Audit Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of financial reports reviewed, evaluated, and analyzyed for the reporting period	No	Not Available	Not Available	727
Total number of periodic random and full field audits completed by the Audit Division	No	Not Available	Not Available	24

4. Enforcement Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of informal hearings conducted	No	Not Available	Not Available	47
Total number of Interpretative Opinons and Expedited Advice issued	No	Not Available	Not Available	19
Total number of investigations completed within 90 days	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Public Employee Relations Board

www.perb.dc.gov
Phone: 202-727-1822

Table CG0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,250,830	$1,317,934	$1,439,951	9.3
FTEs	8.3	9.0	10.0	11.1

The District of Columbia Public Employee Relations Board (hereafter, "PERB") is an impartial, quasi-judicial, independent agency empowered with the exclusive jurisdiction to resolve labor-management disputes between agencies of the District government, labor organizations representing employees of the various District government agencies, and employees covered by the Comprehensive Merit Personnel Act.

Summary of Services

PERB determines appropriate compensation and non-compensation bargaining units; certifies, decertifies, amends, clarifies, and modifies labor organizations as exclusive bargaining representatives; facilitates and reviews election procedures and results concerning the selection of labor organizations as the exclusive bargaining representative; investigates and adjudicates unfair labor practices and standards of conduct complaints; reviews appeals of grievance arbitration awards; determines impasse status of collective bargaining between District government agencies and District government employee unions; facilitates impasse arbitration bargaining between District government agencies and District government employee unions; determines negotiability of proposals submitted during collective bargaining contract negotiations between District government agencies and District government employee unions; mediates disputes submitted to PERB; issues subpoenas and conducts hearings; and adopts rules and regulations for conducting PERB business.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CG0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CG0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,251	1,318	1,440	122	9.3	8.3	9.0	10.0	1.0	11.1
TOTAL FOR GENERAL FUND	**1,251**	**1,318**	**1,440**	**122**	**9.3**	**8.3**	**9.0**	**10.0**	**1.0**	**11.1**
GROSS FUNDS	**1,251**	**1,318**	**1,440**	**122**	**9.3**	**8.3**	**9.0**	**10.0**	**1.0**	**11.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CG0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	782	863	937	942	5	0.6
12 - REGULAR PAY - OTHER	57	0	0	0	0	N/A
13 - ADDITIONAL GROSS PAY	3	3	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	151	172	178	194	16	9.0
SUBTOTAL PERSONAL SERVICES (PS)	**993**	**1,038**	**1,114**	**1,136**	**21**	**1.9**
20 - SUPPLIES AND MATERIALS	4	5	5	5	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	16	24	23	23	0	1.3
40 - OTHER SERVICES AND CHARGES	68	40	30	50	20	66.6
41 - CONTRACTUAL SERVICES - OTHER	229	138	142	221	79	55.4
70 - EQUIPMENT AND EQUIPMENT RENTAL	1	6	3	5	2	47.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**318**	**213**	**203**	**304**	**101**	**49.5**
GROSS FUNDS	**1,311**	**1,251**	**1,318**	**1,440**	**122**	**9.3**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CG0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1040) INFORMATION TECHNOLOGY	24	24	23	-1	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	173	341	206	-135	1.8	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**197**	**365**	**229**	**-136**	**1.8**	**2.0**	**2.0**	**0.0**
(2000) ADJUDICATION								
(2001) LEGAL SUPPORT	368	212	551	339	1.8	1.0	3.0	2.0
(2002) COURT APPEALS	673	726	644	-82	4.6	6.0	5.0	-1.0
(2003) PUBLIC EMPLOYEE RELATIONS BOARD	13	15	16	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) ADJUDICATION	**1,054**	**953**	**1,211**	**258**	**6.4**	**7.0**	**8.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**1,251**	**1,318**	**1,440**	**122**	**8.3**	**9.0**	**10.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Public Employee Relations Board operates through the following 2 programs:

Adjudication – provides assistance in resolving labor-management disputes between the District government and labor organizations representing employees of various District agencies.

This program contains the following 2 activities:

- **Legal Support** – provides assistance in resolving labor-management disputes between the District government and labor organizations representing employees of various District agencies; and
- **Court Appeals** – defends appeals filed by an aggrieved party. Also, if the Board's order is reversed by the District of Columbia Superior Court, the Board may file an appeal with the District of Columbia Court of Appeals. Seeks enforcement of the Board's orders.
- **Public Employee Relations Board**– through Board meetings, provides final resolution of labor-management disputes between the District government and labor organizations representing employees of various District agencies.

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

Program Structure Change

The Public Employee Relations Board has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CG0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,318**	**9.0**
Other CSFL Adjustments	Multiple Programs	7	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,325**	**9.0**
Increase: To support additional FTEs	Multiple Programs	38	1.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-38	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,325**	**10.0**
Enhance: To support the Office of the Chief Technology's assessment and the agency's case management system	Adjudication	26	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,351**	**10.0**
Enhance: To support website upgrades (one-time)	Adjudication	37	0.0
Enhance: To support website maintenance and training	Adjudication	37	0.0
Enhance: To support professional fees for outside counsel and the Board members' stipend increase	Adjudication	34	0.0
Reduce: To align resources with operational spending goals	Agency Management	-19	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,440**	**10.0**
GROSS FOR CG0 - PUBLIC EMPLOYEE RELATIONS BOARD		**1,440**	**10.0**

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

FY 2018 Proposed Budget Changes

The Public Employee Relations Board's (PERB) proposed FY 2018 gross budget is $1,439,951, which represents a 9.3 percent increase over its FY 2017 approved gross budget of $1,317,934. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

PERB's FY 2018 CSFL budget is $1,324,665, which represents a $6,731, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $1,317,934.

CSFL Assumptions

The FY 2018 CSFL calculated for PERB included adjustment entries that are not described in detail on table 5. These adjustments include a increase of $2,135 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $4,303 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for PERB also includes an increase of $293 for the Fixed Costs Inflation Factor to account for fixed costs estimates for telecommunications services.

Agency Budget Submission

Increase: PERB's FY 2018 proposed budget reflects a net increase of $37,997 and 1.0 Full-Time Equivalent (FTE) position to align funding with projected salaries and Fringe Benefits costs.

Decrease: The proposed budget includes a net decrease of $37,997 in nonpersonal services, primarily in the Adjudication program, to offset the projected increase in personal services.

Mayor's Proposed Budget

Enhance: The Public Employee Relations Board proposes an increase of $26,069 in nonpersonal services, to support the Office of the Chief Technology Officer assessment of costs associated with the agency's case management system, and support other agency contracted services.

District's Proposed Budget

Enhance: PERB's proposed budget includes a one-time increase of $36,959 in Contractual Services to support the agency's website upgrades. The proposal also includes $36,658 to support the agency's website maintenance and "Second Tuesdays" training program, and a net increase of $34,378 in professional services, which includes: a reallocation of $18,778 from personal services to support the agency's use of external counsel and $15,600 to support the Board members' annual stipend increase.

Reduce: PERB's proposed budget includes the reallocation of $18,778 from personal services to nonpersonal services to support the cost of external counsel.

Agency Performance Plan

Public Employee Relations Board (PERB) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Resolve cases efficiently to provide stable labor relations in District agencies.
2. Offer labor relations training and resources to managers and union representatives for a better understanding of their roles and responsibilities.
3. Assist parties to reach mutually agreed resolutions of labor disputes to promote harmony between unions and District agencies.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Resolve cases efficiently to provide stable labor relations in District agencies. (3 Activities)

Activity Title	Activity Description	Type of Activity
Decisions and Orders	Drafting opinions for Board approval.	Daily Service
Conduct Hearings	A hearing before a Hearing Examiner to gather facts for determining whether an Unfair Labor Practice has been committed.	Daily Service
Conduct Elections	Allow employees to choose union representation.	Daily Service

2. Offer labor relations training and resources to managers and union representatives for a better understanding of their roles and responsibilities. (1 Activity)

Activity Title	Activity Description	Type of Activity
PERB Labor Relations Institute	The format to facilitate teaching labor relations to DC government managers labor relations specialists and union representative of DC government employees.	Key Project

3. Assist parties to reach mutually agreed resolutions of labor disputes to promote harmony between unions and District agencies. (1 Activity)

Activity Title	Activity Description	Type of Activity
Mediation	Dispute resolution that may reduce time and cost traditionally associated with these disputes and identify mutually agreeable solutions.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Resolve cases efficiently to provide stable labor relations in District agencies. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of FY 2010 - FY 2017 Unfair Labor Practice and Standard Of Conduct cases resolved	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent of FY 2018 Unfair Labor Practice and Standard of Conduct Cases resolved within 120 days	No	Not Available	Not Available	Not Available	75%	50%

2. Offer labor relations training and resources to managers and union representatives for a better understanding of their roles and responsibilities. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of training, outreach, and facilitation activities conducted	No	100%	100%	100%	100%	100%

3. Assist parties to reach mutually agreed resolutions of labor disputes to promote harmony between unions and District agencies. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of cases in which an offer of a Hearing Examiner Settlement Program services are accepted by the parties that are partially or totally resolved	No	Not Available	Not Available	Not Available	50%	50%
Percent of FY 2018 cases in which mandatory mediation service and Hearing Examiner Settlement Program held	No	Not Available	Not Available	Not Available	50%	50%

4. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

4. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Decisions and Orders

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Arbitration Review Requests filed	No	Not Available	Not Available	16
Number of Arbitration Review Requests resolved within 120 days of filing	Yes	Not Available	Not Available	New Measure
Number of Cases Closed by Board Decision	No	Not Available	Not Available	38
Total Number of Cases Filed with PERB	No	Not Available	Not Available	81

2. Conduct Hearings

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of FY 2010 - FY 2017 Unfair Labor and Standard of Conduct cases resolved	Yes	Not Available	Not Available	New Measure
Number of FY 2010 - FY 2017 Unfair Labor Practice and Standard of Conduct cases filed	Yes	Not Available	Not Available	New Measure
Number of Unfair Labor Practice and Standard of Conduct Cases Filed	No	Not Available	Not Available	38
Number of Unfair Labor Practice and Standard Of Conduct hearings scheduled within 60 days of FY'18 filing date	No	Not Available	Not Available	4

3. PERB Labor Relations Institute

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of participants involved in training, outreach and facilitation activities	No	Not Available	Not Available	60
Second Tuesdays at PERB-Employee Training	No	Not Available	Not Available	8

4. Mediation

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of mediations held within 45 days of filing date	Yes	Not Available	Not Available	New Measure
Number of cases Settled/Withdrawn in mediation	No	Not Available	Not Available	62

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Employee Appeals

www.oea.dc.gov
Telephone: 202-727-0004

Table CH0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,684,034	$1,815,293	$2,129,035	17.3
FTEs	14.1	15.0	15.0	0.0

The mission of the Office of Employee Appeals (OEA) is to render impartial, legally sufficient, and timely decisions on appeals filed by District of Columbia government employees. OEA has jurisdiction over appeals in which an employee has been removed as a result of an adverse action for cause, placed on enforced leave for 10 days or more, suspended for 10 days or more, reduced in grade, or been subjected to a reduction in force.

Summary of Services

OEA offers District government agencies and employees the following three-part appeal process: mediation, adjudication, and petitions for review. The mediation process allows the employee and the agency an opportunity to resolve their disputes without going through the lengthy and costly adjudication process. The adjudication process results in disputes being resolved by an administrative judge who issues an initial decision and finds in favor of either the agency or employee. The petition for review process provides an impartial review of initial decisions by OEA's Board.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CH0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CH0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,684	1,815	2,129	314	17.3	14.1	15.0	15.0	0.0	0.0
TOTAL FOR GENERAL FUND	**1,684**	**1,815**	**2,129**	**314**	**17.3**	**14.1**	**15.0**	**15.0**	**0.0**	**0.0**
GROSS FUNDS	**1,684**	**1,815**	**2,129**	**314**	**17.3**	**14.1**	**15.0**	**15.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CH0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,119	1,186	1,287	1,349	62	4.8
12 - REGULAR PAY - OTHER	89	119	110	107	-3	-2.8
13 - ADDITIONAL GROSS PAY	2	1	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	234	251	296	298	2	0.7
SUBTOTAL PERSONAL SERVICES (PS)	**1,445**	**1,557**	**1,693**	**1,754**	**61**	**3.6**
20 - SUPPLIES AND MATERIALS	2	6	3	3	0	1.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	43	104	82	327	245	299.7
41 - CONTRACTUAL SERVICES - OTHER	23	14	35	40	5	13.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	13	2	2	5	3	127.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**81**	**127**	**123**	**375**	**253**	**206.0**
GROSS FUNDS	**1,525**	**1,684**	**1,815**	**2,129**	**314**	**17.3**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CH0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1040) INFORMATION TECHNOLOGY	70	69	73	4	0.9	1.0	1.0	0.0
(1085) CUSTOMER SERVICE	57	53	56	3	0.9	1.0	1.0	0.0
(1090) PERFORMANCE MANAGEMENT	199	201	249	48	0.9	1.0	2.0	1.0
(1100) OFFICE OF EMPLOYEE APPEALS	545	705	612	-93	5.6	6.0	5.0	-1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**871**	**1,027**	**990**	**-37**	**8.5**	**9.0**	**9.0**	**0.0**
(2000) ADJUDICATION								
(2001) ADJUDICATION PROCESS	614	600	701	100	5.2	5.5	5.5	0.0
(2002) APPEALS	127	123	375	253	0.0	0.0	0.0	0.0
(2003) MEDIATION	72	65	63	-2	0.5	0.5	0.5	0.0
SUBTOTAL (2000) ADJUDICATION	**813**	**788**	**1,139**	**351**	**5.6**	**6.0**	**6.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,684**	**1,815**	**2,129**	**314**	**14.1**	**15.0**	**15.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Employee Appeals operates through the following 2 programs:

Adjudication – provides mediation sessions, impartial hearings, and adjudication appeals for District government employees who challenge an agency's final decision on personnel matters.

This program contains the following 3 activities:

- **Adjudication Process** – provides impartial, fair decisions to employees for timely resolution of their appeal;
- **Appeals** – provides an impartial review by the Office of Employee Appeals Board of the decisions filed; and
- **Mediation** – provides both parties an opportunity to resolve or settle disputes without going through the lengthy and costly adjudication process.

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

Program Structure Change

The Office of Employee Appeals has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CH0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,815**	**15.0**
Removal of One-Time Funding	Multiple Programs	-36	0.0
Other CSFL Adjustments	Multiple Programs	1	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,780**	**15.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	62	0.0
Decrease: To offset projected adjustments in personal services costs	Adjudication	-62	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,780**	**15.0**
Enhance: To support costs associated with compensation agreements	Adjudication	62	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,842**	**15.0**
Enhance: To support the OEA's website upgrades (one-time)	Adjudication	244	0.0
Enhance: To support costs associated with website maintenance	Adjudication	27	0.0
Enhance: To support the OEA Board's stipends	Adjudication	16	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**2,129**	**15.0**
GROSS FOR CH0 - OFFICE OF EMPLOYEE APPEALS		**2,129**	**15.0**

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

FY 2018 Proposed Budget Changes

The Office of Employee Appeals' (OEA) proposed FY 2018 gross budget is $2,129,035, which represents a 17.3 percent increase over its FY 2017 approved gross budget of $1,815,293. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OEA's FY 2018 CSFL budget is $1,780,435, which represents a $34,858, or 1.9 percent, decrease from the FY 2017 approved Local funds budget of $1,815,293.

CSFL Assumptions

The FY 2018 CSFL calculated for OEA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $888 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $2,031 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OEA includes a reduction of $36,000 to account for the removal of one-time funding appropriated in FY 2017 for website upgrades.

Agency Budget Submission

Increase: OEA's proposed budget reflects a net increase of $62,013 in personal services across multiple programs to support projected costs related to salary, step increases, and Fringe Benefits.

Decrease: In nonpersonal services, OEA's budget proposal includes a net reduction of $62,013 in the Adjudication program to offset the projected increase in personal services. This adjustment is comprised of: $31,966 in Other Services and Charges, $31,292 in Contractual Services, $1,555 in Supplies, partially-offset by an increase of $2,800 in Equipment costs.

Mayor's Proposed Budget

Enhance: OEA's proposed budget reflects a net increase of $62,000 in the Adjudication program to partially offset salary adjustments and step increases as a result of the Legal Service compensation legislation. This includes $35,000 in Contractual Services, $25,400 in Other Services and Charges, and $1,600 in Supplies.

District's Proposed Budget

Enhance: OEA's proposed budget reflects an overall increase of $286,600 in the Adjudication program. This adjustment includes: a one-time increase of $244,000 for website upgrades; $27,000 to support the continued maintenance of the agency's website; and $15,600 to support the costs associated with board member stipends.

Agency Performance Plan

Office of Employee Appeals performance plan has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Render impartial, legally sound decisions in a timely manner.
2. Streamline the adjudication process.
3. Maintain a system to allow the public to have access to all decisions rendered by OEA.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Render impartial, legally sound decisions in a timely manner. (3 Activities)

Activity Title	Activity Description	Type of Activity
Petitions for Appeal	Intake Coordinator reviews Petition for Appeal, determines the type of appeal, and assigns to Administrative Judge.	Daily Service
Petitions for Review	Office of the General Counsel reviews Petitions for Review, drafts the Opinion and Order, and meets with the Board to present the appeal and issue the decision.	Daily Service
Initial Decisions	Administrative Judges process Petitions for Appeal which culminate in the issuance of an Initial Decision.	Daily Service

2. Streamline the adjudication process. (1 Activity)

Activity Title	Activity Description	Type of Activity
Track Mediation of Attorney Fee Appeals	Develop a system to track mediation of attorney fee appeals to include how many attorney fee cases went through mediation, how long was the mediation process, and what was the outcome.	Key Project

3. Maintain a system to allow the public to have access to all decisions rendered by OEA. (1 Activity)

Activity Title	Activity Description	Type of Activity
Website	Decisions are uploaded to the agency's website so that the public is able to view the decisions and research the decisions.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Render impartial, legally sound decisions in a timely manner. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Initial Decisions issued	No	254	165	250	160	150
Number of opinions and orders issued	No	35	59	25	35	25
Percent of cases reversing agency decisions	No	10.7%	9.8%	Not available	Forthcoming October 2017	Forthcoming October 2017
Percent of OEA decisions upheld by DC Superior Court and the DC Court of Appeals	No	100%	81%	99%	99%	99%
Time required to complete adjudications	No	11	8	12	12	12
Time required to resolve petitions for review	No	9	11	9	9	9

2. Streamline the adjudication process. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of appeals involved in mediation process	No	Not available	Not available	Not available	Not Available	Forthcoming October 2017
Percent of appeals resolved through mediation	No	Not available	Not available	Not available	Not Available	Forthcoming October 2017

3. Maintain a system to allow the public to have access to all decisions rendered by OEA. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Initial Decisions uploaded to website	No	Not available	Not available	Not available	Not Available	100%
Percent of opinions and orders uploaded to website	No	Not available	Not available	Not available	Not Available	100%

4. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

(Continued on next page)

4. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; “How much are we doing?”

1. Track mediation of attorney fee appeals

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of attorney fee appeals mediated	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Metropolitan Washington Council of Governments

www.mwcog.org
Telephone: 202-962-3200

Table EA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$472,213	$494,825	$519,566	5.0

"Region Forward" is the vision and commitment by the Metropolitan Washington Council of Governments (MWCOG) and its member governments, who together seek to create a more accessible, sustainable, prosperous, and livable National Capital Region. MWCOG's overarching mission is to make "Region Forward" a reality by being a discussion forum, expert resource, issue advocate, and catalyst for action.

In the District's budget, the MWCOG agency represents the District's annual payment to MWCOG.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table EA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	472	495	520	25	5.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**472**	**495**	**520**	**25**	**5.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**472**	**495**	**520**	**25**	**5.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table EA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table EA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	450	472	495	520	25	5.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**450**	**472**	**495**	**520**	**25**	**5.0**
GROSS FUNDS	**450**	**472**	**495**	**520**	**25**	**5.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) MET WASH COUNCIL OF GOVT'S								
(1100) MET WASH COUNCIL OF GOVT'S	472	495	520	25	0.0	0.0	0.0	0.0
SUBTOTAL (1000) MET WASH COUNCIL OF GOVT'S	**472**	**495**	**520**	**25**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**472**	**495**	**520**	**25**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District's payment to the Metropolitan Washington Council of Governments is reflected as one program in the District's financial system. However, MWCOG operates through the following 9 programs:

Transportation Planning – provides transportation planning for the metropolitan Washington area through the Transportation Planning Board, in cooperation with the area's local governments and federal, state, and regional agencies responsible for funding and implementing highway, bridge, transit, and other projects. Transportation planning is a key part of the Region Forward initiative.

Commuter Connections – coordinates programs aimed at alleviating road congestion and reducing vehicle emissions through ride-matching services, employer outreach, telecommuting programs, integrated ride-share information kiosks, and mass marketing campaigns, to encourage alternatives to driving alone.

Metropolitan Planning and Economic Development – assists local governments in developing the planning databases and analytic tools needed to analyze regional economic and demographic change. The program provides MWCOG member jurisdictions with analysis of current and projected growth trends and provides data to the Transportation Planning Board as it develops transportation plans for the region. This work is also related to the efforts of the Region Forward Coalition, an advisory body whose membership includes area government officials and stakeholder groups representing businesses, nonprofits, and community-based organizations.

Housing Opportunities and Community Management – covers an array of issues that are important to the policy developments of area local governments and their housing authorities. The program provides data on the region's housing stock, Section 8 housing, homelessness, and housing affordability. Both the Region Forward Coalition and the Human Services and Public Safety Policy Committee help direct this work.

Child Welfare – facilitates regional foster care and adoption initiatives to help area children lead happy, healthy, and productive lives.

Public Safety, Health, and Homeland Security – coordinates regional programs and policies on a broad range of issues, including law enforcement, fire safety, public health, and emergency preparedness. The program helps to keep the region safe and healthy by supporting innovative regional policies and programs, developing regional mutual aid agreements, providing technical assistance and training to public safety and health officials, and developing public education and prevention measures. The National Capital Region Emergency Preparedness Council, an advisory body at MWCOG, is responsible for oversight of regional homeland security programs in partnership with Maryland, Virginia, and the federal government. The National Capital Region Homeland Security Program Management Office (PMO) at MWCOG engages regional leaders, emergency planners and first responders, and other subject matter experts in the identification of regional goals and objectives, and the capabilities and projects necessary to achieve them.

Water Resources Planning and Management – facilitates efforts to clean the region's waterways including the Chesapeake Bay, the Anacostia River watershed, and the Potomac River. The program includes water quality management policy, technical analysis, storm water management, water health issues, drought coordination, and water-related homeland security planning. The Chesapeake Bay and Water Resources Policy Committee and the Anacostia Watershed Restoration Partnership also help guide this work program.

Environmental Resources – provides support to local government programs in the region that address solid waste management, recycling, energy, airport noise, pollution, and alternative fuels. The Climate, Energy and Environment Policy Committee guides this work program.

Air Quality Planning – supports the Metropolitan Washington Air Quality Committee, which is certified to prepare federally mandated plans to clean the region's air. This program also tracks pollution levels on a daily basis through the Air Quality Index, provides seasonal forecasts, and organizes public education campaigns.

Program Structure Change

The Metropolitan Washington Council of Governments has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table EA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table EA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**495**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**495**	**0.0**
Technical Adjustment: To reflect increased membership dues and fees	Met Wash Council of Govt's	25	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**520**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**520**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**520**	**0.0**
GROSS FOR EA0 - METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS		**520**	**0.0**

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

FY 2018 Proposed Budget Changes

The Metropolitan Washington Council of Governments' (MWCOG) proposed FY 2018 gross budget is $519,566, which represents a 5.0 percent increase over its FY 2017 approved gross budget of $494,825. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

MWCOG's FY 2018 CSFL budget is $494,825, which reflects no change from the FY 2017 approved Local funds budget of $494,825.

Agency Budget Submission

Technical Adjustment: MWCOG's proposed budget reflects an increase of $24,741 to account for the MWCOG membership assessment rate.

Mayor's Proposed Budget

No Change: The Metropolitan Washington Council of Governments' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Metropolitan Washington Council of Governments' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of the Attorney General for the District of Columbia

www.oag.dc.gov
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Table CB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$76,456,339	$91,746,877	$101,484,098	10.6
FTEs	527.8	593.6	639.4	7.7

The mission of the Office of the Attorney General (OAG) is to enforce the laws of the District of Columbia, provide legal services to the District government, and independently and objectively pursue the public interest.

Summary of Services

The Office of the Attorney General (OAG) is charged with conducting the District's legal business. OAG represents the District in virtually all civil and commercial litigation, prosecutes certain criminal offenses, has sole jurisdiction over juvenile prosecutions, and represents the District in a variety of administrative hearings and other proceedings. In addition, OAG is responsible for advising the Executive Office of the Mayor, the Council of the District of Columbia, and various Boards and Commissions, and for determining the legal sufficiency of proposed legislation, regulations, and commercial transactions. All told, the Attorney General supervises the legal work of about 280 attorneys and an additional 314 administrative/professional staff. As an independent agency with an elected Attorney General, OAG also pursues the public interest.

On November 2, 2010, 76 percent of District voters, acting by referendum, approved a Council-enacted amendment to the District of Columbia Home Rule Act to make, for the first time, the Attorney General of the District of Columbia an elected office. The Council also enacted amendments to local District law designed to establish OAG as an independent agency. Previously, the Attorney General had been appointed by, and operated under the direction of, the Mayor. The overall purpose of the Attorney General Act and the attendant changes to the Home Rule Act was to elevate and strengthen the position of Attorney General, ensure the position's independence, and significantly enhance the Attorney General's ability to serve the interests of the District of Columbia in an objective and independent fashion.

The 2014 election was the culmination of a grassroots referendum that demanded an Attorney General who would be directly accountable to residents and bound to pursue the public interest. As an independent office no longer subordinate to the Mayor, OAG was elevated, strengthened, and empowered to serve the interests of the District of Columbia in an objective and independent fashion.

In FY 2018, with appropriate funding, OAG can expand the depth and breadth of the work it performs in three crucial priority areas:

(1) Providing for the Safety and Security of the District and it's Residents;
(2) Pursuing Affirmative Litigation to Promote the Public Interest; and
(3) Ensuring OAG is a First-In-Class Public Law Firm.

OAG continues to focus on the dual goals of ensuring that it continues to provide high-quality legal representation to the District of Columbia and District agencies while simultaneously serving the public interest by creating programs to address the needs of District residents in new and creative ways.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	53,937	61,459	63,616	2,157	3.5	370.6	405.6	440.1	34.5	8.5
SPECIAL PURPOSE REVENUE FUNDS	1,109	4,209	10,504	6,295	149.6	2.8	6.7	13.7	7.0	104.2
TOTAL FOR GENERAL FUND	**55,046**	**65,668**	**74,120**	**8,452**	**12.9**	**373.3**	**412.3**	**453.8**	**41.5**	**10.1**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	17,991	22,570	23,040	469	2.1	123.4	151.8	152.4	0.7	0.4
TOTAL FOR FEDERAL RESOURCES	**17,991**	**22,570**	**23,040**	**469**	**2.1**	**123.4**	**151.8**	**152.4**	**0.7**	**0.4**
PRIVATE FUNDS										
PRIVATE DONATIONS	326	456	539	83	18.1	5.6	7.0	8.0	1.0	14.3
TOTAL FOR PRIVATE FUNDS	**326**	**456**	**539**	**83**	**18.1**	**5.6**	**7.0**	**8.0**	**1.0**	**14.3**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	3,093	3,052	3,785	733	24.0	25.5	22.5	25.1	2.6	11.7
TOTAL FOR INTRA-DISTRICT FUNDS	**3,093**	**3,052**	**3,785**	**733**	**24.0**	**25.5**	**22.5**	**25.1**	**2.6**	**11.7**
GROSS FUNDS	**76,456**	**91,747**	**101,484**	**9,737**	**10.6**	**527.8**	**593.6**	**639.4**	**45.8**	**7.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	50,176	42,153	48,174	53,532	5,358	11.1
12 - REGULAR PAY - OTHER	7,453	7,677	7,961	7,060	-900	-11.3
13 - ADDITIONAL GROSS PAY	672	551	2,613	1,018	-1,595	-61.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	11,539	10,194	11,573	12,359	786	6.8
15 - OVERTIME PAY	75	77	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**69,915**	**60,651**	**70,321**	**73,969**	**3,649**	**5.2**
20 - SUPPLIES AND MATERIALS	289	410	480	721	240	50.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	660	641	657	685	28	4.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	350	362	365	356	-10	-2.6
33 - JANITORIAL SERVICES	0	13	0	0	0	N/A
34 - SECURITY SERVICES	386	355	451	439	-12	-2.7
35 - OCCUPANCY FIXED COSTS	1,046	832	811	934	123	15.2
40 - OTHER SERVICES AND CHARGES	2,545	2,451	4,031	5,331	1,300	32.3
41 - CONTRACTUAL SERVICES - OTHER	9,024	9,366	12,465	16,345	3,879	31.1
50 - SUBSIDIES AND TRANSFERS	991	894	1,475	1,475	0	0.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	532	481	691	1,230	539	78.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**15,823**	**15,805**	**21,426**	**27,515**	**6,088**	**28.4**
GROSS FUNDS	**85,738**	**76,456**	**91,747**	**101,484**	**9,737**	**10.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) AMP PERSONNEL	434	437	581	144	3.6	4.0	6.0	2.0
(1015) AMP TRAINING AND EMPLOYEE DEVELOPMENT	518	454	570	116	0.9	1.0	1.0	0.0
(1030) AMP PROPERTY MGMT	1,713	1,739	1,882	142	0.0	0.0	0.0	0.0
(1040) AMP IT	2,728	2,937	2,975	38	5.4	5.0	5.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**5,393**	**5,568**	**6,008**	**441**	**10.0**	**10.0**	**12.0**	**2.0**

Table CB0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	165	170	174	4	0.9	1.0	1.0	0.0
(120F) ACCOUNTING OPERATIONS	867	966	972	6	6.1	7.0	7.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,031**	**1,136**	**1,146**	**9**	**7.0**	**8.0**	**8.0**	**0.0**
(1200) PERSONNEL LABOR AND EMPLOYMENT DIVISION								
(1201) PERSONNEL AND LABOR LITIGATION ACTIVITY	1,469	1,430	1,393	-37	10.9	11.0	12.0	1.0
(1204) OFFICE OF DIVISION DEPUTY	427	607	623	16	3.6	3.6	5.0	1.4
SUBTOTAL (1200) PERSONNEL LABOR AND EMPLOYMENT DIVISION	**1,896**	**2,038**	**2,016**	**-22**	**14.5**	**14.6**	**17.0**	**2.4**
(2100) COMMERCIAL DIVISION								
(2101) LAND USE	682	728	750	22	4.0	4.0	4.0	0.0
(2103) PROCUREMENT	748	843	872	29	4.4	4.6	4.6	0.0
(2104) REAL ESTATE	184	0	0	0	1.8	0.0	0.0	0.0
(2106) TRANSPORTATION	142	0	0	0	0.0	0.0	0.0	0.0
(2113) COMMERCIAL AGENCY COUNSEL	0	277	0	-277	0.0	2.0	0.0	-2.0
(2117) TAX AND FINANCE	1,445	1,280	1,401	122	6.6	8.5	8.5	0.0
(2118) LAND ACQUISITION AND BANKRUPTCY	742	793	800	7	5.4	5.0	4.0	-1.0
(2119) OFFICE OF DIVISION DEPUTY	1,177	1,494	1,842	347	9.1	10.0	13.0	3.0
SUBTOTAL (2100) COMMERCIAL DIVISION	**5,119**	**5,415**	**5,664**	**249**	**31.4**	**34.2**	**34.2**	**0.0**
(3100) LEGAL COUNSEL DIVISION								
(3101) LEGAL ADVICE	1,728	1,787	1,952	165	10.9	11.6	12.6	1.0
(3102) RULEMAKING	177	196	0	-196	0.9	1.0	0.0	-1.0
(3103) OFFICE OF DIVISION DEPUTY	179	204	414	210	0.9	1.0	2.0	1.0
SUBTOTAL (3100) LEGAL COUNSEL DIVISION	**2,083**	**2,187**	**2,366**	**179**	**12.7**	**13.6**	**14.6**	**1.0**
(4000) CHILD SUPPORT SERVICES DIVISION								
(4001) CSED ESTABLISHMENT	6,262	8,129	8,304	175	49.4	60.0	60.0	0.0
(4002) CSED ENFORCEMENT	10,203	12,554	12,797	243	69.5	83.5	83.5	0.0
(4103) ADMINISTRATION CUSTOMER SERVICE	9,976	13,269	18,306	5,037	65.7	78.6	86.6	8.0
SUBTOTAL (4000) CHILD SUPPORT SERVICES DIVISION	**26,441**	**33,951**	**39,407**	**5,456**	**184.7**	**222.2**	**230.2**	**8.0**
(5100) CIVIL LITIGATION DIVISION								
(5101) GENERAL LITIGATION SECTIONS	6,357	0	0	0	42.7	0.0	0.0	0.0
(5113) OFFICE OF DIVISION DEPUTY	571	549	593	44	2.7	3.0	4.0	1.0
(5115) CIVIL LITIGATION SECTION I	0	1,357	1,139	-218	0.0	9.0	8.0	-1.0
(5116) CIVIL LITIGATION SECTION II	0	2,081	1,660	-421	0.0	14.8	12.8	-2.0
(5117) CIVIL LITIGATION SECTION III	0	2,089	1,561	-527	0.0	13.0	11.0	-2.0
(5118) CIVIL LITIGATION SECTION IV	0	0	1,296	1,296	0.0	0.0	7.0	7.0
SUBTOTAL (5100) CIVIL LITIGATION DIVISION	**6,927**	**6,076**	**6,250**	**173**	**45.4**	**39.8**	**42.8**	**3.0**

Table CB0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5200) PUBLIC INTEREST DIVISION								
(5201) EQUITY DIVISION	2,266	2,462	2,369	-93	14.5	17.0	17.0	0.0
(5202) CIVIL ENFORCEMENT	2,083	2,046	1,777	-269	15.5	14.5	12.5	-2.0
(5203) PUBLIC ADVOCACY	1,849	0	0	0	15.4	0.0	0.0	0.0
(5211) OFFICE OF THE DIVISION DEPUTY	146	1,257	619	-638	0.9	9.0	4.0	-5.0
(5212) GOVERNMENT CONTRACTS SECTION	0	1,337	1,342	5	0.0	9.0	9.0	0.0
SUBTOTAL (5200) PUBLIC INTEREST DIVISION	**6,343**	**7,103**	**6,108**	**-995**	**46.4**	**49.5**	**42.5**	**-7.0**
(5300) OFFICE OF CONSUMER PROTECTION								
(5301) OFFICE OF CONSUMER PROTECTION	0	1,268	1,328	59	0.0	10.0	10.0	0.0
SUBTOTAL (5300) OFFICE OF CONSUMER PROTECTION	**0**	**1,268**	**1,328**	**59**	**0.0**	**10.0**	**10.0**	**0.0**
(5400) PUBLIC ADVOCACY DIVISION								
(5401) HOUSING AND COMMUNITY JUSTICE SECTION	0	0	1,128	1,128	0.0	0.0	9.0	9.0
(5402) PUBLIC INTEGRITY UNIT	0	0	2,075	2,075	0.0	0.0	16.0	16.0
(5403) OFFICE OF DIVISION DEPUTY	0	0	203	203	0.0	0.0	1.0	1.0
SUBTOTAL (5400) PUBLIC ADVOCACY DIVISION	**0**	**0**	**3,406**	**3,406**	**0.0**	**0.0**	**26.0**	**26.0**
(6100) PUBLIC SAFETY DIVISION								
(6101) CRIMINAL SECTION	2,092	2,580	2,725	145	24.6	22.0	23.0	1.0
(6102) JUVENILE SECTION	3,302	3,256	3,446	189	29.1	27.0	28.0	1.0
(6104) NEIGHBORHOOD AND VICTIMS' SERVICES	842	1,209	195	-1,014	8.6	10.0	2.0	-8.0
(6113) OFFICE OF DIVISION DEPUTY	1,218	1,729	2,023	295	4.5	13.0	17.0	4.0
(6114) DOMESTIC VIOLENCE SECTION	0	951	1,004	53	0.0	8.0	8.0	0.0
(6115) MENTAL HEALTH SECTION	0	973	1,102	129	0.0	8.5	9.5	1.0
SUBTOTAL (6100) PUBLIC SAFETY DIVISION	**7,454**	**10,698**	**10,495**	**-203**	**66.8**	**88.5**	**87.5**	**-1.0**
(7000) SOLICITOR GENERAL DIVISION								
(7001) CIVIL AND ADMINISTRATIVE APPEALS	1,688	1,785	2,147	362	9.5	10.5	12.5	2.0
(7002) CRIMINAL AND JUVENILE APPEALS	465	486	631	145	2.7	3.0	4.0	1.0
(7003) OFFICE OF DIVISION DEPUTY	409	512	475	-36	1.8	3.0	3.0	0.0
SUBTOTAL (7000) SOLICITOR GENERAL DIVISION	**2,562**	**2,783**	**3,254**	**471**	**14.1**	**16.5**	**19.5**	**3.0**
(8100) FAMILY SERVICES DIVISION								
(8101) CHILD PROTECTION	3,815	0	0	0	30.7	0.0	0.0	0.0
(8103) DOMESTIC VIOLENCE PROSECUTION	822	0	0	0	8.6	0.0	0.0	0.0
(8104) OFFICE OF DIVISION DEPUTY	507	819	524	-295	5.6	7.2	5.6	-1.6
(8105) MENTAL HEALTH	978	0	0	0	9.1	0.0	0.0	0.0
(8106) CHILD PROTECTION SECTION I	0	955	955	0	0.0	7.0	7.0	0.0
(8107) CHILD PROTECTION SECTION II	0	956	1,046	90	0.0	7.0	7.0	0.0

Table CB0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(8108) CHILD PROTECTION SECTION III	0	922	899	-23	0.0	7.0	7.0	0.0
(8109) CHILD PROTECTION SECTION IV	0	963	1,025	62	0.0	7.0	7.0	0.0
SUBTOTAL (8100) FAMILY SERVICES DIVISION	**6,122**	**4,615**	**4,449**	**-166**	**54.1**	**35.2**	**33.6**	**-1.6**
(9200) SUPPORT SERVICES DIVISION								
(9201) SUPPORT SERVICES AND OPERATIONS	1,221	1,330	1,739	409	15.1	14.6	17.6	3.0
(9202) INVESTIGATIONS	1,028	1,099	1,117	18	9.1	10.0	10.0	0.0
SUBTOTAL (9200) SUPPORT SERVICES DIVISION	**2,249**	**2,429**	**2,856**	**427**	**24.2**	**24.6**	**27.6**	**3.0**
(9300) OFFICE OF THE ATTORNEY GENERAL								
(9301) IMMEDIATE OFFICE	2,836	6,480	6,734	253	16.4	27.0	34.0	7.0
SUBTOTAL (9300) OFFICE OF THE ATTORNEY GENERAL	**2,836**	**6,480**	**6,734**	**253**	**16.4**	**27.0**	**34.0**	**7.0**
TOTAL PROPOSED OPERATING BUDGET	**76,456**	**91,747**	**101,484**	**9,737**	**527.8**	**593.6**	**639.4**	**45.8**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of the Attorney General operates through the following 15 divisions:

Personnel, Labor, and Employment – defends agencies in personnel-related matters such as suspensions, terminations for employee misconduct, and reductions-in-force; provides training and professional development for all OAG employees in order to more effectively fulfill its mission; hires and maintains excellent and diverse staff through on-campus interviews, interviews at job fairs, and traditional acceptance of applications; ensures fairness and diversity in the workplace; processes all grievances related to discipline; and serves as OAG's chief negotiator on collective bargaining issues for the attorney union.

This division contains the following 2 activities:

- **Personnel and Labor Litigation** – provides litigation representation and advice services to District government agencies so that they can manage and reduce liability exposure with respect to personnel decisions and minimize fiscal and programmatic impact; and
- **Office of the Division Deputy** – provides supervision of, and support to, divisional activities, and processes all grievances and unfair labor practice charges brought by the attorneys' union.

Commercial – provides legal services and advice for numerous core governmental functions, from the procurement of essential goods and services and acquisition of real estate through support of economic development efforts and government property management, to the financing of government operations through bonds and collection of taxes.

This division contains the following 5 activities:

- **Land Use** – provides legal assistance to District agencies with respect to land use planning, zoning, historic preservation, transportation, motor vehicle regulation, and the use of public space;
- **Procurement** – provides legal services, including legal review and advice to the District government and its contracting officials, so that it can enter into legally defensible contracts;
- **Tax and Finance** – provides tax litigation and bond preparation legal services to the District government so that it can obtain better financial documents and can recover funds owed from taxes;
- **Land Acquisition and Bankruptcy** – provides land acquisition and bankruptcy legal services to the District government so that it can recover funds owed from bankruptcy proceedings; and
- **Office of the Division Deputy** – provides supervision of, and support to, divisional activities.

Legal Counsel – provides legal research and advice to the Executive Office of the Mayor (EOM), the Attorney General, department and agency heads, and occasionally the Council of the District of Columbia; and drafts statutes and regulations for the EOM and the agencies.

This division contains the following 2 activities:

- **Legal Advice** – provides legal guidance, counseling, legal sufficiency certification services, legislation monitoring, management and training in the areas of administrative and regulatory law and procedures to the District government and its employees so that they can legally and efficiently accomplish the District government's mission while minimizing risk of adverse legal consequences; and
- **Office of the Division Deputy -** provides supervision of, and support to, divisional activities.

Child Support Services – authorized under Title IV-D of the Social Security Act, this division provides child support services to citizens of the District to enhance the lives of all District children by establishing support orders, enforcing them when necessary, and collecting and distributing the amounts collected to the custodial parents and the children.

This division contains the following 3 activities:

- **Child Support Enforcement Division (CSED) Establishment** – provides intake interview and investigatory services to custodial parents so that they can establish paternity, child support, and medical support orders;
- **CSED Enforcement** – provides support order enforcement services to custodial parents and other legal payees so that they can receive support due under child support orders; and
- **Administration/Customer Service** – provides support and supervision services to the Child Support Services division to enable it to meet its goals.

Civil Litigation – provides representation for the District of Columbia, its agencies, and employees in civil lawsuits, both jury and non-jury, filed in federal and local courts. Its cases range from simple slip-and-fall and auto accident claims to extremely serious lawsuits, such as medical malpractice resulting in quadriplegia and brain damage. This division handles constitutional challenges to government actions; civil rights actions under 42 U.S.C. § 1983 arising from alleged police misconduct, as well as related common law claims of false arrest and excessive force; and civil rights cases brought by employees and others under Title VII of the 1964 Civil Rights Act (as amended), the Americans with Disabilities Act, and other federal and local anti-discrimination laws.

This division contains the following 5 activities:

- **Office of the Division Deputy –** provides supervision of, and support to, divisional activities; and

- **Civil Litigation Sections I, II, III, and IV** – these sections provide litigation, representation, and advice services to the District government, its agencies, and employees so that liability can be minimized and risk mitigated in the numerous civil actions filed against the District and its employees every year.

Public Interest – provides representation for the District of Columbia, its agencies, and employees in complex civil lawsuits including those seeking injunctive relief, those requiring enforcement of agency orders, and contract matters.

This division contains the following 4 activities:

- **Equity** – defends the District government in complex equity actions seeking temporary, preliminary, and permanent injunctive relief that may impact the operations of an agency's program;
- **Civil Enforcement Section** – provides enforcement, protection, representation, and advisory services to the District government and residents so that they can enjoy reduced risk of harm, protection of rights, and monetary recovery;
- **Office of the Division Deputy –** provides supervision of the Public Integrity Unit and support to divisional activities. The Public Integrity Unit is responsible for civil enforcement of the District's False Claims Act and Nonprofit Corporation Act, federal and District antitrust laws, and other laws that protect the District government, nonprofit organizations, and the marketplace from fraudulent, abusive, and anti-competitive practices; and
- **Government Contracts Section** – defends the District government in contract matters filed at the District of Columbia Contract Appeals Board and the District of Columbia Superior Court. The contractor disputes include, but are not limited to, challenges to terminations for default, equitable adjustment, and construction delay claims, as well as general breach of contract disputes.

Office of Consumer Protection – receives and mediates consumer complaints, investigates and takes enforcement actions under the Consumer Protection Procedures Act and other District and federal consumer laws, performs public outreach and education, and provides legislative support on issues that affect consumers.

Public Advocacy – focuses on affirmative, public interest civil litigation on behalf of residents of the District, including litigating cases essential to preserving affordable housing and protecting residents from other abuses; and litigating in an array of public integrity arenas, including false claims, Medicaid fraud, antitrust, nonprofit organization abuses, and tuition fraud.

This division contains the following 3 activities:

- **Housing and Community Justice**– engages with District residents in order to determine existing community legal needs; addresses nuisance properties using authority under the Drug, Firearm, or Prostitution-Related Nuisance Abatement Act; litigates to preserve affordable housing; develops legal strategies to address other community abuses, potentially to include wage theft;
- **Public Integrity** - enforces the District's False Claims Act and Nonprofit Corporation Act, federal and District antitrust laws, and other laws that protect the District Government, nonprofit organizations, and the marketplace from fraudulent, abusive, and anticompetitive practices; and
- **Office of the Division Deputy** – provides supervision of, and support to, divisional activities.

Public Safety – protects vulnerable populations, assists crime victims, initiates legal action to rehabilitate, and when necessary, prosecute juveniles charged with law violations, prosecutes adult misdemeanor criminal offenses within the jurisdiction of the Office of the Attorney General, and protects neighborhoods by prosecuting nuisance property offenses to make District communities safer.

This division contains the following 6 activities:

- **Criminal** – provides prosecution services, consultation, and other legal representation services to the District government to enhance the safety of the residents of the District of Columbia through the appropriate resolution of cases;
- **Juvenile** – provides prosecution services of juvenile matters, consultation, and other legal representation services to the District government to enhance the safety of the residents of the District of Columbia through the appropriate resolution of cases;
- **Neighborhood and Victims' Services** – serves two distinct functions. The prosecutors in the Nuisance Abatement Unit combine civil and criminal remedies to address the quality of life in communities throughout the District of Columbia. The Victim Witness Assistance Unit is comprised of social services professionals dedicated to assisting and supporting individuals who are victims of and witnesses to serious and violet crimes by juvenile and adult offenders;
- **Office of the Division Deputy –** provides supervision of the Juvenile Specialty Courts Unit, the Special Projects and Litigation Support Unit, the Victim Witness Assistance Unit and support to divisional activities. The Juvenile Specialty Courts Unit handles truancy and juvenile behavioral diversion program cases. The Special Projects and Litigation Support Unit enhances the Division's ability to compile and analyze data, to research and support special initiatives, to coordinate the presentation of the office in many criminal justice and criminal justice-related areas, and to support the litigation of all sections and units in the Division. The Victim Witness Assistance Unit is comprised of social service professionals dedicated to assisting and supporting individuals who are victims and witnesses to serious and violent crimes by juvenile and adult offenders;
- **Domestic Violence** – provides services to domestic violence victims in the District of Columbia to reduce their risk of harm and protect their rights, thereby enhancing their quality of life; and
- **Mental Health** – provides representation to the Department of Behavioral Health (DBH) and the Department on Disability Services (DDS) by litigating cases in Family Court. Attorneys in the Mental Health Section represent DBH in all phases of the civil commitment process and represent DDS at admission hearings, commission hearings, annual reviews, and guardianship hearings.

Solicitor General – manages the District's civil and criminal appellate litigation and practices most frequently before the District of Columbia Court of Appeals, the United States Court of Appeals for the District of Columbia Circuit, and the Supreme Court of the United States. The docket includes appeals in a wide variety of civil, family, criminal, juvenile, tax, and administrative cases from trial courts and petitions for review from District agencies.

This division contains the following 3 activities:

- **Civil and Administrative Appeals** – provides appellate representation in a wide variety of civil and administrative cases;
- **Criminal and Juvenile Appeals** – provides appellate representation in criminal and juvenile cases; and
- **Office of the Division Deputy** – provides supervision of, and support to, divisional activities.

Family Services – protects the District's most vulnerable citizens -- abused and neglected children -- by representing their interests in Family Court proceedings.

This division contains the following 5 activities:

- **Office of the Division Deputy –** provides supervision of, and support to, divisional activities; and
- **Child Protection Sections I, II, III, and IV** – Child protection activities are carried out by four sections. To reduce the risk of harm to vulnerable and at-risk children, these sections protect the rights of children in Family Court proceedings to prevent abuse and neglect by their caretakers.

Support Services – provides for administrative support in the agency, including investigative services.

This division contains the following 2 activities:

- **Support Services and Operations** – provides administrative and operational support to the entire office, not otherwise included in the Agency Management program, including procurement and customer service; and
- **Investigations** – provides investigative support to the litigating divisions of the office.

Immediate Office of the Attorney General – provides overall supervision and guidance to all divisions within the office, pursues the public interest, and objectively and independently serves District residents through its communications and outreach programs.

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

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

Division Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**61,459**	**405.6**
Other CSFL Adjustments	Multiple Programs	-75	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**61,384**	**405.6**
Create: To reallocate resources for agency restructure	Public Advocacy Division	2,080	15.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	300	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-45	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-123	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-2,213	-0.5
LOCAL FUNDS: FY 2018 Agency Budget Submission		**61,384**	**420.1**
Enhance: To support in-house legal services	Multiple Programs	529	5.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**61,913**	**425.1**
Enhance: To support additional FTEs	Multiple Programs	1,658	15.0
Enhance: To align resources with operational spending goals	Multiple Programs	45	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**63,616**	**440.1**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**22,570**	**151.8**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	360	0.7
Increase: To align resources with operational spending goals	Child Support Services Division	86	0.0

Table CB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: To align Fixed Costs with proposed estimates	Child Support Services Division	23	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**23,040**	**152.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**23,040**	**152.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**23,040**	**152.4**
PRIVATE DONATIONS: FY 2017 Approved Budget and FTE		**456**	**7.0**
Increase: To align personal services and Fringe Benefits with projected costs	Office of the Attorney General	83	1.0
PRIVATE DONATIONS: FY 2018 Agency Budget Submission		**539**	**8.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Mayor's Proposed Budget		**539**	**8.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 District's Proposed Budget		**539**	**8.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**4,209**	**6.7**
Create: To reallocate resources for agency restructure	Public Advocacy Division	10	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Child Support Services Division	4,250	0.0
Increase: To align resources with operational spending goals	Office of the Attorney General	1,500	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Child Support Services Division	545	7.0
Decrease: To realize programmatic cost savings in nonpersonal services	Public Safety Division	-10	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**10,504**	**13.7**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**10,504**	**13.7**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**10,504**	**13.7**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**3,052**	**22.5**
Create: To reallocate resources for agency restructure	Public Advocacy Division	134	1.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	587	1.6
Increase: To align resources with operational spending goals	Public Safety Division	18	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Commercial Division	3	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Public Interest Division	-8	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**3,785**	**25.1**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**3,785**	**25.1**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**3,785**	**25.1**
GROSS FOR CB0 - OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA		**101,484**	**639.4**

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

FY 2018 Proposed Budget Changes

The Office of the Attorney General's (OAG) proposed FY 2018 gross budget is $101,484,098, which represents a 10.6 percent increase over its FY 2017 approved gross budget of $91,746,877. The budget is comprised of $63,616,335 in Local funds, $23,039,546 in Federal Grant funds, $539,030 in Private Donations, $10,503,720 in Special Purpose Revenue funds, and $3,785,467 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OAG's FY 2018 CSFL budget is $61,384,082, which represents a $75,178, or less than 1.0 percent, decrease from its FY 2017 approved Local funds budget of $61,459,260.

CSFL Assumptions

The FY 2018 CSFL calculated for OAG included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $25,781 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $133,715 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OAG includes a reduction of $183,112 for the Fixed Costs Inflation Factor, primarily in the following areas: Energy, Telecommunications, Security, Occupancy, and Fleet costs.

Agency Budget Submission

Create: The FY 2018 budget proposal includes increases of $2,080,046 and 15.0 Full-Time Equivalents (FTEs) in Local funds; $10,000 in Special Purpose Revenue (SPR) funds; and $133,795 and 1.0 FTE in Intra-District (ID) funds to reflect funding for the newly established Public Advocacy division. This division will investigate law violations and litigate civil cases on behalf of residents of the District of Columbia.

Increase: The proposed Local funds budget includes an increase of $300,219 to cover increased agency-managed Fixed Costs projections for Energy and Occupancy across multiple divisions.

In Federal Grant funds, the proposed budget reflects an increase of $360,147 and 0.7 FTE to align the budget with projected personal services costs. The Child Support Services (CSS) division's nonpersonal services budget increased by $85,504 due to increased projections for contracts costs associated with the acknowledgement of paternity, vital records, and state disbursement operations; and fixed costs estimates increased by $23,446 to reflect higher projections for Energy and Occupancy.

The proposed Private Donations funds budget includes an increase of $82,798 and 1.0 FTE to align personal services budget with projected costs in the Office of the Attorney General division.

The proposed budget submission in SPR funds includes an increase of $4,249,541 to support infrastructure upgrades for the CSS. These upgrades will include the District of Columbia Child Support Enforcement System (DCCSES), an electronic database that manages all child support case information. This system currently requires significant upgrades to keep pace with changes in federally mandated child support legal requirements. Additional SPR adjustments to the Office of the Attorney General's division include an increase of $1,500,000 to reflect additional funding for the Litigation Support fund. This fund supports costs associated with prosecuting and defending cases on behalf of the District of Columbia. An adjustment was also made to reflect an increase of $545,438 and 7.0 FTEs in personal services to the CSS division, which aligns the budget with projected costs.

The FY 2018 proposed Intra-District funds budget reflects an increase of $586,826 and 1.6 FTEs to align the budget with projected personal services costs across multiple programs. The Public Safety division increased by $17,908 to support revised Memoranda of Understanding (MOU) agreements with the Department of Health and the Office of Tax and Revenue to support litigation matters. The Commercial division also proposed an increase of $3,195 to the ID budget, which will be used primarily to support revised MOU agreements with the Department of Transportation.

Decrease: The proposed Local funds budget reflects decreases across multiple divisions. These adjustments reflect decreases of $44,639 to properly align the Contractual Services budget with actual costs and $122,610 for equipment purchases. A proposed decrease of $2,213,016 and 0.5 FTE aligns the budget with projected personal service costs.

In Special Purpose Revenue funds, a reduction of $10,000 in the Public Safety division enables the agency to redirect the funds to support the newly created Public Advocacy division. The proposed Intra-District funds budget reflects a decrease of $8,450 in the Public Interest division due to a reduction in MOU agreements with the Department of Employment Services and the Department of Health Care Finance.

Mayor's Proposed Budget

Enhance: The Office of the Attorney General's budget proposal reflects an increase of $529,204 and 5.0 FTEs in Local funds across multiple divisions. Among other things, these positions will focus on the litigation of criminal and behavioral health cases on behalf of the District, the filing of appeals to protect vulnerable children in neglect proceedings, and the rehabilitation of juvenile offenders.

District's Proposed Budget

Enhance: The Office of the Attorney General's budget proposal reflects an increase of $1,703,049 and 15.0 FTEs in Local funds. This includes $350,378 and 3.0 FTEs for the voluntary victim-offender mediation program, $278,248 and 2.0 FTEs attorneys to monitor wage theft actions, $163,144 and 1.0 FTE attorney to monitor environmental complaints, and $911,279 and 9.0 FTEs for litigation support and services throughout the agency.

D.C. Board of Ethics and Government Accountability

www.bega-dc.gov
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Table AG0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,788,807	$2,059,619	$2,328,719	13.1
FTEs	14.9	15.0	16.5	10.0

The Board of Ethics and Government Accountability (BEGA) is responsible for overseeing the Office of Government Ethics and the Office of Open Government. The Office of Government Ethics administers and enforces the District of Columbia Code of Conduct. The Office of Open Government enforces government-wide compliance with the D.C. Freedom of Information Act and the Open Meetings Act.

Summary of Services

Specifically, BEGA is responsible for:

- Investigating alleged violations of the Code of Conduct, holding adversarial hearings and, where appropriate, levying sanctions;
- Issuing Advisory Opinions, providing "safe-harbor" for good-faith reliance on these opinions;
- Issuing Advisory Opinions on its own initiative;
- Conducting mandatory ethics training for District government employees;
- Updating and maintaining the District Ethics Manual;
- Receiving and reviewing public financial disclosure statements from public officials and certification statements from Advisory Neighborhood Commissioners;
- Overseeing compliance of certain government employees who must file confidential financial disclosure statements with their agency heads;
- Receiving and auditing lobbyist registration forms and lobbyist activity reports;
- Issuing binding opinions on compliance with the Open Meetings Act;
- Monitoring and providing advice on District agency compliance with the Freedom of Information Act; and
- Assisting government agencies in the implementation of open government policies and practices.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AG0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AG0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,683	1,910	2,179	269	14.1	14.9	15.0	16.5	1.5	10.0
SPECIAL PURPOSE REVENUE FUNDS	106	150	150	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**1,789**	**2,060**	**2,329**	**269**	**13.1**	**14.9**	**15.0**	**16.5**	**1.5**	**10.0**
GROSS FUNDS	**1,789**	**2,060**	**2,329**	**269**	**13.1**	**14.9**	**15.0**	**16.5**	**1.5**	**10.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AG0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,077	1,207	1,232	1,517	285	23.1
12 - REGULAR PAY - OTHER	26	113	169	87	-82	-48.4
13 - ADDITIONAL GROSS PAY	2	2	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	205	265	294	323	28	9.6
15 - OVERTIME PAY	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**1,310**	**1,588**	**1,695**	**1,926**	**232**	**13.7**
20 - SUPPLIES AND MATERIALS	8	2	3	66	63	2,370.9
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	129	195	362	287	-75	-20.8
41 - CONTRACTUAL SERVICES - OTHER	0	0	0	50	50	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	8	3	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**146**	**200**	**365**	**402**	**38**	**10.3**
GROSS FUNDS	**1,455**	**1,789**	**2,060**	**2,329**	**269**	**13.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AG0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) OFFICE OF OPEN GOVERNMENT								
(1100) OFFICE OF OPEN GOVERNMENT	438	420	553	132	3.0	3.0	4.0	1.0
SUBTOTAL (1000) OFFICE OF OPEN GOVERNMENT	**438**	**420**	**553**	**132**	**3.0**	**3.0**	**4.0**	**1.0**
(2000) BOARD OF ETHICS								
(2010) BOARD OF ETHICS	1,351	1,639	1,776	137	11.9	12.0	12.5	0.5
SUBTOTAL (2000) BOARD OF ETHICS	**1,351**	**1,639**	**1,776**	**137**	**11.9**	**12.0**	**12.5**	**0.5**
TOTAL PROPOSED OPERATING BUDGET	**1,789**	**2,060**	**2,329**	**269**	**14.9**	**15.0**	**16.5**	**1.5**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Board of Ethics and Government Accountability operates through the following 2 programs:

Office of Open Government– Receives and resolves all Open Meetings Act complaints against public bodies; oversees compliance of public bodies and enforces all requirements of the Open Meetings Act; issues advice to public bodies and on compliance with the Open Meeting Act; issues advice to District Government agencies on compliance with the Freedom of Information Act; conducts mandatory Open Meetings Act trainings and Freedom of Information Act trainings; provides policy recommendations to government on transparency best practices.

Board of Ethics – receives, investigates assesses, and adjudicates violations of the Code of Conduct, provides mandatory ethics training; issues rules and regulations governing the ethical conduct of employees and public officials; provides ethics guidance and safe harbor advice to government employees; provides for anonymous and confidential receipt of information related to violations of the Code of Conduct or other information with regard to its administration or enforcement; oversees all Lobbyist registration and activity in the District; oversees and enforces all Financial Disclosure Statement filing by District public officials and government employees.

Program Structure Change

The District of Columbia Board of Ethics and Government Accountability has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AG0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,910**	**15.0**
Other CSFL Adjustments	Multiple Programs	3	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,912**	**15.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	109	0.0
Increase: To align resources with operational spending goals	Multiple Programs	5	0.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-114	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,912**	**15.0**
Enhance: To support operational requirements	Multiple Programs	33	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,945**	**15.0**
Enhance: To support additional FTEs	Multiple Programs	126	1.5
Enhance: To align resources with operational spending goals	Office of Open Government	58	0.0
Enhance: To support E-filing system upgrades required to implement the Financial Disclosure Amendment Act of 2016 (one-time)	Board of Ethics	50	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**2,179**	**16.5**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**150**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**150**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**150**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**150**	**0.0**
GROSS FOR AG0 - D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY		**2,329**	**16.5**

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

FY 2018 Proposed Budget Changes

The D.C. Board of Ethics and Government Accountability's (BEGA) proposed FY 2018 gross budget is $2,328,719, which represents a 13.1 percent increase over its FY 2017 approved gross budget of $2,059,619. The budget is comprised of $2,178,719 in Local funds and $150,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

BEGA's FY 2018 CSFL budget is $1,912,202, which represents a $2,583, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $1,909,619.

CSFL Assumptions

The FY 2018 CSFL calculated for BEGA includes adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $2,647 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $5,304 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Additionally, a decrease of $73 for Fixed Costs Inflation Factor accounts for adjustments to fleet services estimates.

Agency Budget Submission

Increase: BEGA proposes to increase its Local funds personal services budget by $108,656, which consists of $98,763 for projected salary steps and $9,893 for Fringe Benefits. This increase enables the agency to properly align the personal services budget to include converting 2.0 Full-Time Equivalents from Temporary Full-Time to Continuing Full-Time positions. The budget in Local funds also includes an increase of $5,000 to procure additional supplies for operational needs within the Board of Ethics program.

Decrease: The proposed Local funds budget reflects a decrease of $113,656, which is primarily the result of lower professional services fees. This adjustment offsets projected personal services cost increases.

Mayor's Proposed Budget

Enhance: The D.C. Board of Ethics and Government Accountability's budget proposal reflects an increase of $33,000 to support the agency's operational requirements.

District's Proposed Budget

Enhance: The Local funds budget proposal reflects an increase of $125,517 and 1.5 FTEs. This increase enables the agency to hire a full-time Administrative Assistant to support the E-filing system and a part-time Administrative Assistant for the implementation of the Council's Financial Disclosure Amendment Act of 2016. Other adjustments in Local funds include increases of $58,000 in the Office of the Open Government program to procure additional office supplies and materials necessary for operational requirements, and $50,000 in one-time funding to the Board of Ethics program for upgrades to the E-filing system.

Agency Performance Plan*

D.C. Board of Ethics and Government Accountability (BEGA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Issue Ethics advice in an expeditious and consistent fashion.
2. Conduct timely and appropriate investigations and enforcement actions.
3. Conduct mandatory training on the Code of Conduct and produce ethics training materials.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Issue Ethics advice in an expeditious and consistent fashion. (1 Activity)

Activity Title	Activity Description	Type of Activity
Render Timely Advice	Work with staff to ensure that ethics guidance is provided to government employees who seek ethics guidance in a substantive and useful manner.	Daily Service

2. Conduct timely and appropriate investigations and enforcement actions. (1 Activity)

Activity Title	Activity Description	Type of Activity
Support Ongoing Investigations	Monitor and support ongoing investigations to ensure timely completion. Track progress throughout the year and work with staff to ensure movement.	Daily Service

3. Conduct mandatory training on the Code of Conduct and produce ethics training materials. (1 Activity)

Activity Title	Activity Description	Type of Activity
Training Sessions	Increase number of trainings available to District government employees. Allocate staff time to ensure availability when requests are made from client agencies.	Daily Service

4. Create and maintain a highly efficient, transparent and responsive District government. (1 Activity)**

Activity Title	Activity Description	Type of Activity
Response to Inquiries	Ensure that every request for advice or information is acknowledged within 24 hours of	Daily Service

(Continued on next page)

4. Create and maintain a highly efficient, transparent and responsive District government. (1 Activity)**

Activity Title	Activity Description	Type of Activity
	receipt. Work with staff to ensure that either a substantive response is provided or, where that is not possible, an acknowledgment that the request is under review.	

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Issue Ethics advice in an expeditious and consistent fashion. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of advice queries received that were handled as informal rather than formal advice	No	Not Available	Not Available	Not Available	10%	10%
Percent of formal written Advisory Opinions appealed to the Ethics Board	No	100%	Not Available	85%	85%	85%
Percent of formal written Advisory Opinions issued within 30 days of receipt of complete information from requester	No	Not Available	100%	Not Available	85%	85%

2. Conduct timely and appropriate investigations and enforcement actions. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of enforcement actions that result in a sanction	No	Not Available	Not Available	Not Available	85%	85%
Percent of final Ethics Board Orders issued within 45 days of close of hearing record	No	Not Available	100%	Not Available	85%	85%
Percent of investigations resolved by dismissal, negotiated disposition, or issuance of Notice of Violation within 120 days of initiation	No	Not Available	83.3%	Not Available	80%	80%

3. Conduct mandatory training on the Code of Conduct and produce ethics training materials. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of agency trainings held within 90 days of agency making the request	No	Not Available	Not Available	Not Available	90%	90%
Percent of evaluations completed by attendees with an overall positive rating of "3" or higher on the BEGA training evaluation form	No	Not Available	Not Available	Not Available	80%	80%

(Continued on next page)

3. Conduct mandatory training on the Code of Conduct and produce ethics training materials. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of off site agency training requests granted	No	Not Available	Not Available	Not Available	90%	90%

4. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Monitor and support ongoing investigations to ensure timely completion.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of complaints received	No	Not Available	Not Available	138
Number of formal investigations dismissed	No	Not Available	Not Available	17
Number of formal investigations initiated on intake	No	Not Available	Not Available	24
Number of formal investigations resolved after an evidentiary hearing	No	Not Available	Not Available	0
Number of formal investigations resolved with a negotiated disposition	No	Not Available	Not Available	1
Number of preliminary investigations converted to formal investigations	No	Not Available	Not Available	3
Number of preliminary investigations dismissed	No	Not Available	Not Available	34

(Continued on next page)

1. Monitor and support ongoing investigations to ensure timely completion.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of preliminary investigations opened based on information provided by means other than the hotline	No	Not Available	Not Available	85
Number of preliminary investigations opened based on tips to the hotline	No	Not Available	Not Available	2
Number of preliminary investigations resolved after an evidentiary hearing	No	Not Available	Not Available	0
Number of preliminary investigations resolved with a negotiated disposition	No	Not Available	Not Available	12

2. Increase Training Sessions. Increase number of trainings available to District government employees.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of trainings conducted	No	Not Available	Not Available	121

3. Ensure that every request for advice or information is acknowledged within 24 hours of receipt.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of formal advisory opinions issued	No	Not Available	Not Available	8

4. Render Timely Advice. Respond to requests for informal ethics advice in a substantive and useful manner.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of formal written advisory opinions issued on the agency's own initiative	No	Not Available	Not Available	2
Number of formal written advisory opinions issued pursuant to a request	No	Not Available	Not Available	4
Number of requests for informal ethics advice	No	Not Available	Not Available	690

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Statehood Initiatives

Table AR0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$289,688	$234,298	$233,912	-0.2
FTEs	1.3	1.0	1.0	0.0

The mission of Statehood Initiatives (SI) is to inform the Congress and individual members of Congress that the District meets the standards traditionally required by Congress for the admission as a state of the United States; to monitor the progress of the petition for admission of the District of Columbia to statehood pending before the Congress and report on the progress to the District residents; and to advise the District on matters of public policy that bear on the achievement of statehood.

The agency may employ staff and expend funds donated by private sources for public purposes related to the achievement of statehood and may carry out any other powers or duties as may be provided by law. The Statehood Initiatives Agency reflects the Mayor's submission for the New Columbia Statehood Fund, prepared by the Commission, pursuant to the D.C. Code, § 1-129.32 (f), Establishment of the New Columbia Statehood Fund.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AR0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AR0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	290	234	234	0	-0.2	1.3	1.0	1.0	0.0	0.0
TOTAL FOR GENERAL FUND	**290**	**234**	**234**	**0**	**-0.2**	**1.3**	**1.0**	**1.0**	**0.0**	**0.0**
GROSS FUNDS	**290**	**234**	**234**	**0**	**-0.2**	**1.3**	**1.0**	**1.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AR0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AR0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	21	43	113	0	-113	-100.0
12 - REGULAR PAY - OTHER	60	101	0	120	120	N/A
13 - ADDITIONAL GROSS PAY	0	1	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	9	14	21	13	-7	-36.2
SUBTOTAL PERSONAL SERVICES (PS)	**90**	**160**	**134**	**134**	**0**	**-0.3**
20 - SUPPLIES AND MATERIALS	0	0	45	27	-18	-40.1
40 - OTHER SERVICES AND CHARGES	27	129	45	73	28	62.5
50 - SUBSIDIES AND TRANSFERS	20	0	10	0	-10	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**47**	**130**	**100**	**100**	**0**	**0.1**
GROSS FUNDS	**137**	**290**	**234**	**234**	**0**	**-0.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AR0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AR0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) OFFICE OF THE STATEHOOD DELEGATION								
(2010) OFFICE OF THE STATEHOOD DELEGATION	0	134	134	0	0.0	1.0	1.0	0.0
NO ACTIVITY ASSIGNED	160	0	0	0	1.3	0.0	0.0	0.0
SUBTOTAL (2000) OFFICE OF THE STATEHOOD DELEGATION	**160**	**134**	**134**	**0**	**1.3**	**1.0**	**1.0**	**0.0**
(3000) NEW COLUMBIA STATEHOOD COMMISSION								
(3010) NEW COLUMBIA STATEHOOD COMMISSION	0	100	100	0	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	130	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) NEW COLUMBIA STATEHOOD COMMISSION	**130**	**100**	**100**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**290**	**234**	**234**	**0**	**1.3**	**1.0**	**1.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Statehood Initiatives operates through the following 2 programs:

Office of the Statehood Delegation – provides support to the Statehood Delegation in promoting statehood and voting rights for the citizens of the District of Columbia.

New Columbia Statehood Commission – educates, advocates, promotes, and advances the proposition of statehood and voting rights for the District of Columbia to District residents and citizens of the 50 states.

Program Structure Change

Statehood Initiatives has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AR0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**234**	**1.0**
Other CSFL Adjustments	Multiple Programs	0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**234**	**1.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**234**	**1.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**234**	**1.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**234**	**1.0**
GROSS FOR AR0 - STATEHOOD INITIATIVES		**234**	**1.0**

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

FY 2018 Proposed Budget Changes

Statehood Initiatives' (SI) proposed FY 2018 gross budget is $233,912, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $234,298. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

SI's FY 2018 CSFL budget is $233,913, which represents a $385, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $234,298.

CSFL Assumptions

The FY 2018 CSFL calculated for SI included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $1,514 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,128 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Because the net total of the changes is less than $500, the dollar value on Table 5 appears as $0.

Agency Budget Submission

No Change: The Statehood Initiatives Agency has no change from the FY 2017 approved budget to the FY 2018 proposed budget.

Mayor’s Proposed Budget

No Change: The Statehood Initiatives’ budget proposal reflects no change from the agency budget submission to the Mayor’s proposed budget.

District’s Proposed Budget

No Change: The Statehood Initiative Agency's budget proposal reflects no change from the Mayor’s proposed budget to the District’s proposed budget.

Office of the Inspector General

http://oig.dc.gov
Telephone: 202-727-2540

Table AD0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$14,682,548	$18,722,457	$18,368,064	-1.9
FTEs	93.3	112.0	112.0	0.0

The mission of the Office of the Inspector General (OIG) is to independently audit, inspect, and investigate matters pertaining to the District of Columbia government in order to: prevent and detect corruption, mismanagement, waste, fraud, and abuse; promote economy, efficiency, effectiveness, and accountability; inform stakeholders about issues relating to District programs and operations; and recommend and track the implementation of corrective actions.

Summary of Services

OIG initiates and conducts independent financial and performance audits, inspections, and investigations of District government operations; conducts other special audits, assignments, and investigations; audits procurement and contract administration continually; forwards to the authorities evidence of criminal wrongdoing discovered as the result of audits, inspections, or investigations conducted by the Office; contracts with an outside audit firm to perform the annual audit of the District government's financial operations with the results published in the Comprehensive Annual Financial Report (CAFR) and chairs the CAFR oversight committee; and serves as the principal liaison between the District government and the U.S. Government Accountability Office.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AD0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AD0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	12,591	16,154	15,521	-633	-3.9	77.8	94.8	94.8	0.0	0.0
TOTAL FOR GENERAL FUND	**12,591**	**16,154**	**15,521**	**-633**	**-3.9**	**77.8**	**94.8**	**94.8**	**0.0**	**0.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	2,092	2,569	2,848	279	10.9	15.5	17.2	17.2	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**2,092**	**2,569**	**2,848**	**279**	**10.9**	**15.5**	**17.2**	**17.2**	**0.0**	**0.0**
GROSS FUNDS	**14,683**	**18,722**	**18,368**	**-354**	**-1.9**	**93.3**	**112.0**	**112.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AD0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AD0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	9,532	8,562	10,422	10,743	322	3.1
12 - REGULAR PAY - OTHER	0	285	451	417	-34	-7.6
13 - ADDITIONAL GROSS PAY	79	162	200	200	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,927	1,800	2,392	2,411	19	0.8
15 - OVERTIME PAY	0	4	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**11,537**	**10,813**	**13,465**	**13,771**	**306**	**2.3**
20 - SUPPLIES AND MATERIALS	18	22	676	260	-416	-61.6
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	8	39	13	30	17	128.5
32 - RENTALS - LAND AND STRUCTURES	125	0	228	171	-57	-25.0
35 - OCCUPANCY FIXED COSTS	0	0	1	0	-1	-100.0
40 - OTHER SERVICES AND CHARGES	4,163	3,555	4,339	3,810	-529	-12.2
50 - SUBSIDIES AND TRANSFERS	0	246	0	326	326	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	253	8	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,566**	**3,870**	**5,258**	**4,597**	**-661**	**-12.6**
GROSS FUNDS	**16,103**	**14,683**	**18,722**	**18,368**	**-354**	**-1.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AD0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AD0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	137	317	0	-317	1.2	1.0	0.0	-1.0
(1020) CONTRACTING AND PROCUREMENT	515	252	267	15	2.0	2.0	2.0	0.0
(1030) PROPERTY MANAGEMENT	68	206	157	-49	0.0	1.0	1.0	0.0
(1040) INFORMATION TECHNOLOGY	494	1,000	1,206	206	2.8	3.0	3.0	0.0
(1050) FINANCIAL MANAGEMENT	317	154	145	-9	2.0	1.0	0.0	-1.0
(1060) LEGAL	750	735	776	41	4.5	5.0	5.0	0.0
(1070) FLEET MANAGEMENT	8	41	11	-30	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	147	667	877	210	1.1	7.0	8.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**2,437**	**3,372**	**3,439**	**68**	**13.6**	**20.0**	**19.0**	**-1.0**
(2000) OPERATIONS								
(2010) AUDIT	5,032	5,126	4,534	-592	25.8	22.0	21.0	-1.0
(2030) INSPECTIONS AND EVALUATIONS	1,278	1,329	1,359	30	11.1	11.0	11.0	0.0
SUBTOTAL (2000) OPERATIONS	**6,311**	**6,456**	**5,894**	**-562**	**36.9**	**33.0**	**32.0**	**-1.0**
(3000) EXECUTIVE								
(3001) EXECUTIVE	0	1,293	1,067	-226	0.0	4.0	4.0	0.0
(3010) INVESTIGATIONS	3,226	2,717	2,767	50	22.6	21.0	21.0	0.0
(3020) MFCU 25% MATCH	618	856	774	-83	4.7	5.8	5.8	0.0
(3030) MEDICAID FRAUD CONTROL UNIT	2,092	2,569	2,848	279	15.5	17.2	17.2	0.0
SUBTOTAL (3000) EXECUTIVE	**5,935**	**7,435**	**7,455**	**21**	**42.7**	**48.0**	**48.0**	**0.0**
(4000) RISK ASSESSMENT AND FUTURE PLANNING								
(4011) RISK ASSESSMENT AND FUTURE PLANNING	0	1,024	983	-41	0.0	8.0	8.0	0.0
SUBTOTAL (4000) RISK ASSESSMENT AND FUTURE PLANNING	**0**	**1,024**	**983**	**-41**	**0.0**	**8.0**	**8.0**	**0.0**
(5000) QUALITY MANAGEMENT								
(5001) QUALITY MANAGEMENT	0	436	596	160	0.0	3.0	5.0	2.0
SUBTOTAL (5000) QUALITY MANAGEMENT	**0**	**436**	**596**	**160**	**0.0**	**3.0**	**5.0**	**2.0**
TOTAL PROPOSED OPERATING BUDGET	**14,683**	**18,722**	**18,368**	**-354**	**93.3**	**112.0**	**112.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Inspector General (OIG) operates through these 5 programs:

Operations – includes all external functions of the OIG including these units: Audit, and Inspections and Evaluations. These units comprise these activities:

- **Audit –** conducts audits, reviews, and analysis of financial, operational, and programmatic functions; and
- **Inspections and Evaluations –** inspects and evaluates District agencies under defined performance criteria, evaluates management and programs, and makes recommendations relating to improving overall efficiency and effectiveness.

Executive – oversees all agency level divisions including: Office of the General Counsel, Operations, Business Management, Investigations, and Medicaid Fraud Control.

- **Executive** - oversees all agency level divisions;
- **Investigations**– investigates fraud and other misconduct by District government employees and contractors doing business with the District Government;
- **Medicaid Fraud Control Unit (MFCU) 25% Match**– represents the Local match associated with the MFCU federal grant; and
- **Medicaid Fraud Control Unit** – investigates and prosecutes cases of Medicaid provider fraud and patient abuse and neglect in Medicaid-funded facilities.

Risk Assessments and Future Planning – aggregates, analyzes, and synthesizes information to identify and prioritize risks facing the District, and synergizes the OIG's work to maximize the value it provides to the District.

Quality Management (QM) – supports the integrity of OIG operations through effective quality review processes.

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

Program Structure Change

The Office of the Inspector General has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AD0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AD0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**16,154**	**94.8**
Removal of One-Time Funding	Multiple Programs	-1,200	0.0
Other CSFL Adjustments	Multiple Programs	267	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**15,221**	**94.8**
Increase: To align resources with operational spending goals	Multiple Programs	240	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	56	0.0

Table AD0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Decrease: To align Fixed Costs with proposed estimates	Executive	-61	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-235	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**15,221**	**94.8**
Enhance: To align resources with operational spending goals	Multiple Programs	200	0.0
Enhance: To provide special skilled consultants to perform audit activities and inspections needed in investigations	Executive	100	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**15,521**	**94.8**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**15,521**	**94.8**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**2,569**	**17.2**
Increase: To align resources with operational spending goals	Executive	377	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Executive	58	0.0
Increase: To align Fixed Costs with proposed estimates	Executive	19	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Executive	-175	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**2,848**	**17.2**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**2,848**	**17.2**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**2,848**	**17.2**
GROSS FOR AD0 - OFFICE OF THE INSPECTOR GENERAL		**18,368**	**112.0**

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

FY 2018 Proposed Budget Changes

The Office of the Inspector General's (OIG) proposed FY 2018 gross budget is $18,368,064, which represents a 1.9 percent decrease from its FY 2017 approved gross budget of $18,722,457. The budget is comprised of $15,520,513 in Local funds and $2,847,551 in Federal Grant funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OIG's FY 2018 CSFL budget is $15,220,513, which represents a $933,336, or 5.8 percent, decrease from the FY 2017 approved Local funds budget of $16,153,879.

CSFL Assumptions

The FY 2018 CSFL calculated for OIG includes a reduction of $1,200,000 to account for the removal of one-time funding appropriated in FY 2017. This reduction is comprised of $200,000 for the conversion of attorneys from Excepted Service to Legal Service and $1,000,000 for one-time support of operational costs of the agency.

CSFL funding for OIG includes adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $8,126 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $78,994 in nonpersonal services based on the

Consumer Price Index factor of 2.5 percent. Additionally, the CSFL includes an increase of $200,000 for a Recurring Budget Item to support personal services costs, and a reduction of $4,234 for the Fixed Costs Inflation Factor to account for Fixed Costs estimates for fleet services.

Agency's Proposed Budget Request

The Office of the Inspector General's (OIG) proposed FY 2018 gross budget request is $19,094,564, which represents a 2.0 percent increase over its FY 2017 approved gross budget of $18,722,457. The budget request is comprised of $16,247,013 in local funds and $2,847,551 in Federal Grant funds.

To continue providing quality investigative services for the District, OIG proposed the following FY 2018 budget changes.

Increase: In Local Funds, the proposed budget includes a net increase of $239,889 primarily to reflect projected costs of information technology hardware and software maintenance. Additionally, the OIG's proposed budget includes an increase of $55,990 in personal services across multiple programs to support proposed salary, steps, and associated Fringe Benefits adjustments.

OIG's Federal Grants proposed budget reflects an increase of $376,717 in the Executive program to support indirect cost charges that were not budgeted in the previous fiscal year. The agency budget proposal also includes increases of $58,246 in the Executive program to support personal services for step increases and Fringe Benefits costs and $19,037 to support agency-managed Fixed Costs primarily for Telecommunications.

Decrease: OIG's proposed Local Funds budget reflects a reduction of $60,597 in the Executive program in Fixed Costs, which includes decreases of $56,945 for Rent, $3,280 for agency-managed Telecommunications, and $372 for Occupancy. Additionally, a decrease of $235,280 is made across multiple programs in supply costs.

In Federal Grant funds, the proposed budget decreased by $175,027 in the Executive program for nonpersonal services.

OIG's proposed budget request includes three distinct enhancement requests. These requests are being made to improve OIG's capability to ensure that it meets its legislative mandate to promote economy, efficiency, and effectiveness and to prevent and detect corruption, mismanagement, waste, fraud, and abuse in District government programs and operations. OIG's budget enhancement requests are as follows:

- $340,000 to provide NPS increases to augment its Full-Time Equivalent (FTE) positions with consultants to support its operational units and objectives (Audit, Investigations, Inspections and Evaluations and the Medicaid Fraud Control Unit). Consultants will supplement staff to perform audit activities and inspections and evaluations work and address areas of special skills needed in investigations. Consultants will include, but are not limited to, forensic auditors, forensic computer technology experts, and subject experts in auditing, investigations and evaluations;

- $486,500 to provide an additional 5 FTEs: 2.0 FTEs to the Audit Unit to meet legislative mandates and special projects; 2.0 FTEs to the Investigations Unit to expand workload capacity related to administrative and criminal investigations; and 1.0 FTE to the Office of General Counsel for an attorney to focus on contracts and procurement; and

- $200,000 to reinstate the OIG's FY 2017 enhancement to adjusted salaries for 22 staff. In FY 2017, OIG was granted an $800,000 enhancement that it chose to receive as $200,000 each year over four fiscal years from 2017 to 2020, but the $200,000 was not included in the FY 2018 Maximum Allowable Request Ceiling.

Mayor’s Proposed Budget Recommendation

Enhance: In Local funds, OIG's budget increased by $200,000 to account for salary adjustments to 22.0 existing positions across multiple programs, and by $100,000 for consultants to augment existing staff that conduct audit activities, inspections, and evaluations.

District’s Proposed Budget Recommendation

No Change: The Office of the Inspector General's budget proposal reflects no change from the Mayor’s proposed budget recommendation to the District’s proposed budget recommendation.

Agency Performance Plan*

Office of Inspector General (AIG) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Proactively identify and reduce vulnerabilities that could lead to corruption, fraud, waste, abuse, and mismanagement.
2. Integrate plans, processes, and resources to support organizational accountability.
3. Deliver actionable, relevant, and timely products and services to customers and stakeholders that promote economic, efficient, and effective government.
4. Implement an information and knowledge management system that supports the OIG mission.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Proactively identify and reduce vulnerabilities that could lead to corruption, fraud, waste, abuse, and mismanagement. (3 Activities)

Activity Title	Activity Description	Type of Activity
Oversight Work	Conduct audits, investigations, and inspections based on proactively identified leads and indicators	Daily Service
Hotline Program	Operate a hotline program to aid in identifying and evaluating allegations of corruption, fraud, waste, abuse, and mismanagement	Daily Service
Reduce Misconduct	Forward to the appropriate authority any report, as a result of any audit, inspection or investigation conducted by the office, in order to reduce misconduct or unethical behavior	Daily Service

2. Integrate plans, processes, and resources to support organizational accountability. (3 Activities)

Activity Title	Activity Description	Type of Activity
Spending Plans	Develop spending plans to ensure appropriated resources are used efficiently and effectively to support organizational accountability and are in compliance with District regulations	Daily Service
OIG Policies and Procedures	Integrate internal OIG policies and procedures to ensure the OIG executes its mission in compliance with applicable standards to support organizational accountability	Key Project
Performance Excellence	Implement a performance assessment/excellence framework within the OIG to ensure continuous improvement	Key Project

3. Deliver actionable, relevant, and timely products and services to customers and stakeholders that promote economic, efficient, and effective government. (4 Activities)

Activity Title	Activity Description	Type of Activity
Conduct Independent Audits	Initiate and conduct independent financial and performance audits, inspections, and investigations of District government operations	Daily Service
Annual District Audit	Contract with an outside audit firm to perform the annual audit of the District government's financial operations with the results published in the Comprehensive Annual Financial Report (CAFR) and chair the CAFR oversight committee	Key Project
US Government Accountability Office (GAO) Liaison	Serve as the principal liaison between the District government and the GAO	Key Project
Reporting Evidence of Wrongdoing	Forward to the Mayor, within a reasonable time for reporting evidence of criminal wrongdoing to the Office of the U.S. Attorney's Office for the District of Columbia, or other law enforcement office, any report regarding the evidence, if appropriate	Daily Service

4. Implement an information and knowledge management system that supports the OIG mission. (3 Activities)

Activity Title	Activity Description	Type of Activity
Information Management System	Collect, process, and communicate information to enable the agency's leadership team to make more effective and efficient decisions	Key Project
Knowledge Management System	Manage agency knowledge to improve performance and achieve the OIG mission	Key Project
Information Security	Establish and maintain digital and physical security controls to protect critical information and knowledge assets from unauthorized access	Key Project

5. Create and maintain a highly efficient, transparent, and responsive District government. (1 Activity)**

Activity Title	Activity Description	Type of Activity
Staffing Assessments	Assess current staffing to ensure it meets the OIG's mission and vision	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Proactively identify and reduce vulnerabilities that could lead to corruption, fraud, waste, abuse, and mismanagement. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of contacts evaluated and appropriate course or action determined within 10 business days of receipt by RAFP hotline program	No	Not Available	87%	Not Available	95%	95%

(Continued on next page)

1. Proactively identify and reduce vulnerabilities that could lead to corruption, fraud, waste, abuse, and mismanagement. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of OIG recommendations selected and reviewed for follow up	No	Not Available	Not Available	Not Available	40%	70%
Percent of proactive analytical activities initiated by Risk Assessment and Future Planning's (RAFP) data analysis unit that resulted in an investigation, audit, or inspection	No	Not Available	No Applicable Incidents	Not Available	20%	25%

2. Integrate plans, processes, and resources to support organizational accountability. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of full-time equivalents (FTEs) familiar with the performance excellence framework	No	Not Available	Not Available	Not Available	90%	90%

3. Deliver actionable, relevant, and timely products and services to customers and stakeholders that promote economic, efficient, and effective government. (8 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of criminal/civil resolutions obtained in Medicaid Fraud Control Unit (MFCU) cases	No	26	16	Not Available	15	30
Percent of administrative investigations completed by Investigation Unit (IU) within six months of assignment	No	Not Available	Not Available	Not Available	10%	50%
Percent of criminal investigations by both MFCU and IU presented to and accepted by the US Attorney's office for prosecution	No	30.8%	31.3%	Not Available	30%	75%
Percent of draft audit reports issued for comment within OIG - defined timeframes	No	Not Available	Not Available	Not Available	50%	85%
Percent of draft inspection and evaluation reports issued for comment within OIG - defined timeframes	No	Not Available	Not Available	Not Available	50%	85%
Percent of OIG recommendations agreed to by District agencies	No	Not Available	83.7%	Not Available	50%	85%
Percent of strategic engagements accomplished	No	Not Available	Not Available	Not Available	75%	75%
Potential monetary benefits resulting from audits and inspections (in millions)	No	$0	$0	Not Available	$5	$20

4. Implement an information and knowledge management system that supports the OIG mission. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of aged laptops replaced based on three-year life cycle replacement plan	No	Not Available	Not Available	Not Available	100%	Forthcoming October 2017
Percent of IT services/systems covered in the Business Continuity/ Disaster Recovery (BC/DR) plan	No	Not Available	Not Available	Not Available	50%	75%

5. Create and maintain a highly efficient, transparent, and responsive District government.** (12 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service-Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of job and career fair participants that subsequently interviewed for OIG position	No	Not Available	Not Available	Not Available	10%	30%
Percent of position descriptions reviewed and revised in accordance with DCHR Class and Comp Reform	No	Not Available	Not Available	Not Available	100%	Forthcoming October 2017
Percent of responses received from the OIG's stakeholder satisfaction survey	No	Not Available	Not Available	Not Available	20%	50%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Oversight Work

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of proactive analytical products RAFP-DAU that initiated an investigation, audit, or inspection	No	Not Available	Not Available	Not Available
Number of recommendations made to District agencies	No	Not Available	Not Available	Not Available
Number of referrals made to District agencies resulting from hotline contacts	No	Not Available	Not Available	Not Available

2. Hotline Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of contacts analyzed by the RAFP Hotline Program and MFCU	No	Not Available	Not Available	3,593
Number of contacts received and analyzed by the RAFP Hotline Program	No	Not Available	Not Available	Not Available

3. Conduct Independent Audits

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of final audit reports issued by contracted experts (financial and performance)	No	Not Available	Not Available	Not Available
Number of final audit reports issued by OIG staff (financial and performance)	No	Not Available	Not Available	Not Available
Number of final inspections/evaluation reports issued	No	Not Available	Not Available	Not Available
Number of strategic engagements with OIG stakeholders	No	Not Available	Not Available	Not Available

4. Information Security

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of aged laptops	No	Not Available	Not Available	Not Available
Number of IT services/systems	No	Not Available	Not Available	Not Available
Number of new laptops	No	Not Available	Not Available	Not Available

5. Staffing Assessments

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of applications submitted to the OIG	No	Not Available	Not Available	Not Available
Number of job and career fairs attended by the OIG	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of the Chief Financial Officer

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Table AT0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$145,137,792	$177,644,492	$179,608,342	1.1
FTEs	900.2	981.0	1,003.0	2.2

The mission of the Office of the Chief Financial Officer (OCFO) is to provide financial management services to the government and the people of the District of Columbia to sustain the District's long-term fiscal and economic viability.

Summary of Services

The Office of the Chief Financial Officer provides enhanced fiscal and financial stability, accountability, and integrity for the Government of the District of Columbia. The OCFO ensures that District spending levels remain within approved budgets and available revenues for each fiscal year, so that spending deficits do not occur; maintains adequate cash balances; minimizes receivables balances; manages the District's debt and finances in a manner that provides optimal opportunities to maximize bond ratings and minimize the cost of borrowed capital; ensures that the ratio of total debt service to General Fund expenditures remains within a maximum of 12 percent; improves tax payment compliance by increasing collections from the accounts receivable balance and the non-filer population, as measured by percentage change in delinquent collections; develops and supports financial management systems that provide accurate and timely information; and produces the District's Comprehensive Annual Financial Report (CAFR) on time with an unqualified (clean) opinion.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AT0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AT0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	118,045	124,986	126,627	1,641	1.3	807.6	880.4	890.9	10.6	1.2
SPECIAL PURPOSE REVENUE FUNDS	18,475	43,493	44,042	549	1.3	39.7	55.0	64.0	9.0	16.4
TOTAL FOR GENERAL FUND	**136,520**	**168,479**	**170,669**	**2,190**	**1.3**	**847.3**	**935.4**	**954.9**	**19.6**	**2.1**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	396	525	450	-75	-14.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**396**	**525**	**450**	**-75**	**-14.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	8,222	8,640	8,489	-151	-1.8	53.0	45.6	48.1	2.4	5.4
TOTAL FOR INTRA-DISTRICT FUNDS	**8,222**	**8,640**	**8,489**	**-151**	**-1.8**	**53.0**	**45.6**	**48.1**	**2.4**	**5.4**
GROSS FUNDS	**145,138**	**177,644**	**179,608**	**1,964**	**1.1**	**900.2**	**981.0**	**1,003.0**	**22.0**	**2.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AT0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AT0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	76,843	80,879	87,457	89,589	2,132	2.4
12 - REGULAR PAY - OTHER	1,385	1,379	897	968	71	7.9
13 - ADDITIONAL GROSS PAY	335	738	51	51	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	16,376	17,654	20,461	20,225	-236	-1.2
15 - OVERTIME PAY	806	615	25	25	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**95,745**	**101,265**	**108,891**	**110,859**	**1,967**	**1.8**
20 - SUPPLIES AND MATERIALS	266	299	474	473	-1	-0.3
40 - OTHER SERVICES AND CHARGES	10,613	11,685	11,770	11,804	34	0.3
41 - CONTRACTUAL SERVICES - OTHER	28,658	30,370	55,739	55,116	-623	-1.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,054	1,518	769	1,356	587	76.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**40,591**	**43,873**	**68,753**	**68,749**	**-4**	**0.0**
GROSS FUNDS	**136,336**	**145,138**	**177,644**	**179,608**	**1,964**	**1.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AT0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	1,917	1,955	2,005	50	13.6	14.0	15.0	1.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	507	617	478	-140	3.7	4.0	3.0	-1.0
(1020) CONTRACTING AND PROCUREMENT	1,307	1,565	1,692	127	10.9	12.0	13.0	1.0
(1030) PROPERTY MANAGEMENT	865	1,320	1,394	74	8.3	9.0	9.0	0.0
(1060) LEGAL SERVICES	2,370	2,626	2,688	62	13.2	15.0	15.0	0.0
(1080) COMMUNICATIONS	193	167	166	-1	0.9	1.0	1.0	0.0
(1090) PERFORMANCE MANAGEMENT	1,762	2,001	1,894	-107	9.1	10.0	9.0	-1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**8,920**	**10,252**	**10,318**	**66**	**59.7**	**65.0**	**65.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	891	635	923	288	3.7	4.0	7.0	3.0
(120F) ACCOUNTING OPERATIONS	447	643	645	2	4.6	6.0	6.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,338**	**1,278**	**1,569**	**291**	**8.3**	**10.0**	**13.0**	**3.0**
(2000) FINANCIAL OPERATIONS AND SYSTEMS								
(2100) OPERATIONS AND ADMINISTRATION	969	1,089	1,089	-1	6.5	7.0	7.0	0.0
(2200) ACCOUNTING OPERATIONS	1,888	2,183	2,183	0	15.7	17.0	17.0	0.0
(2300) FINANCIAL POLICIES AND PROCEDURES	572	649	656	7	3.7	4.0	4.0	0.0
(2500) FINANCIAL CONTROL AND REPORTING	3,386	3,652	3,446	-206	24.0	26.0	26.0	0.0
(2600) BENEFITS ADMINISTRATION	989	1,195	1,144	-51	8.6	9.0	9.0	0.0
(2700) PAYROLL DISBURSEMENTS AND WAGE REPORTING	5,226	5,050	5,111	61	37.1	34.0	34.0	0.0
SUBTOTAL (2000) FINANCIAL OPERATIONS AND SYSTEMS	**13,029**	**13,819**	**13,630**	**-190**	**95.6**	**97.0**	**97.0**	**0.0**
(3000) BUDGET DEVELOPMENT AND EXECUTION								
(3100) EXECUTIVE DIRECTION AND SUPPORT	1,087	1,410	1,217	-193	6.5	8.0	6.0	-2.0
(3400) FINANCIAL PLANNING AND ANALYSIS	1,101	1,266	1,314	48	7.4	8.0	9.0	1.0
(3700) OPERATING BUDGET FORMULATION AND DEVEL.	2,764	2,912	2,883	-29	19.4	21.0	21.0	0.0
(3800) CAPITAL BUDGET FORMULATION AND DEVEL.	763	776	801	25	5.5	5.0	6.0	1.0
SUBTOTAL (3000) BUDGET DEVELOPMENT AND EXECUTION	**5,715**	**6,365**	**6,215**	**-150**	**38.8**	**42.0**	**42.0**	**0.0**

Table AT0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) RESEARCH AND ANALYSIS								
(4100) EXECUTIVE DIRECTION AND SUPPORT	747	653	762	109	2.8	3.0	3.0	0.0
(4300) REVENUE ESTIMATION	1,278	1,389	1,290	-100	8.3	9.0	9.0	0.0
(4500) ECONOMIC DEVELOPMENT	952	966	934	-32	4.6	5.0	5.0	0.0
(4700) LEGISLATIVE AND FISCAL ANALYSIS	737	743	766	23	4.6	5.0	5.0	0.0
(4800) ECONOMIC AFFAIRS	1,041	1,178	1,178	0	6.5	7.0	7.0	0.0
SUBTOTAL (4000) RESEARCH AND ANALYSIS	**4,754**	**4,929**	**4,929**	**0**	**26.8**	**29.0**	**29.0**	**0.0**
(5000) TAX ADMINISTRATION								
(5100) EXECUTIVE DIRECTION AND SUPPORT	4,015	4,388	4,426	38	19.4	20.0	20.0	0.0
(5200) EXTERNAL CUSTOMER SERVICE INFORMATION	7,923	8,509	8,687	178	80.8	89.0	89.0	0.0
(5300) RECORDER OF DEEDS	2,400	4,148	3,313	-835	22.2	25.0	25.0	0.0
(5400) REAL PROPERTY TAX ADMINISTRATION	9,869	10,793	11,016	223	87.7	99.0	102.0	3.0
(5500) TAX AUDITS AND INVESTIGATIONS	10,363	10,480	10,614	134	83.0	91.0	90.0	-1.0
(5600) REVENUE ACCOUNTING	2,427	2,138	2,217	79	17.5	18.0	18.0	0.0
(5700) RECEIPTS AND DELINQUENT COLLECTIONS	19,819	30,718	31,390	673	187.7	200.0	205.0	5.0
SUBTOTAL (5000) TAX ADMINISTRATION	**56,815**	**71,174**	**71,663**	**489**	**498.3**	**542.0**	**549.0**	**7.0**
(6000) INFORMATION TECHNOLOGY								
(6100) INFORMATION TECHNOLOGY SUPPORT	28,091	26,301	26,576	275	71.9	80.0	78.0	-2.0
SUBTOTAL (6000) INFORMATION TECHNOLOGY	**28,091**	**26,301**	**26,576**	**275**	**71.9**	**80.0**	**78.0**	**-2.0**
(7000) FINANCE AND TREASURY								
(7100) EXECUTIVE DIRECTION AND SUPPORT	1,231	1,267	1,144	-123	4.6	6.0	6.0	0.0
(7200) DEBT MANAGEMENT	1,131	1,501	1,007	-494	4.9	9.0	6.0	-3.0
(7300) CASH MANAGEMENT AND INVESTMENTS	7,916	10,678	11,610	932	13.9	7.0	10.0	3.0
(7400) DISBURSEMENTS	1,423	2,175	2,194	19	6.5	7.0	7.0	0.0
(7500) CASH RECEIPTS AND ACCOUNTING	3,446	3,892	3,864	-27	38.6	36.0	39.0	3.0
(7600) ASSET MANAGEMENT FOR SPECIAL PROGRAMS	2,593	4,894	5,276	382	13.1	20.0	22.0	2.0
(7700) CENTRAL COLLECTION UNIT (CCU)	4,881	14,090	14,985	895	0.0	10.0	19.0	9.0
SUBTOTAL (7000) FINANCE AND TREASURY	**22,621**	**38,497**	**40,080**	**1,584**	**81.5**	**95.0**	**109.0**	**14.0**
(8000) INTEGRITY AND OVERSIGHT								
(8100) AUDIT SERVICES	2,632	3,470	3,053	-417	11.0	12.0	12.0	0.0
(8200) SECURITY INTEGRITY OVERSIGHT	438	1,559	1,577	17	2.8	9.0	9.0	0.0
(8300) INVESTIGATIONS	856	0	0	0	5.5	0.0	0.0	0.0
SUBTOTAL (8000) INTEGRITY AND OVERSIGHT	**3,926**	**5,030**	**4,630**	**-400**	**19.3**	**21.0**	**21.0**	**0.0**

Table AT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(REVN) REVENUE								
(SPRV) SPECIAL PURPOSE REVENUE	-71	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (REVN) REVENUE	**-71**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**145,138**	**177,644**	**179,608**	**1,964**	**900.2**	**981.0**	**1,003.0**	**22.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Chief Financial Officer operates through the following 9 programs:

Financial Operations and Systems – carries out the District's accounting operations, including critical functions such as District-wide General Ledger accounting, financial reporting, and pay and retirement services. The program produces the CAFR, which shows the District's financial position at the end of each fiscal year. The program also develops accounting policies and procedures; policies that support the System of Accounting and Reporting (SOAR), the District's formal book of record; and policies and procedures for other areas of financial management throughout the OCFO.

This program contains the following 6 activities:

- **Operations and Administration** – provides leadership, general program management, personnel, procurement, automated accounting system access security, fixed asset accountability, and other logistical support services to Office of Financial Operations and Systems staff for general accounting services, specialized accounting systems management, payroll, financial reporting, accounting policies and procedures, and benefits administration for employees, agencies, and District leaders for their use in decision-making. Additionally, this activity provides citizens with financial information so that they can keep abreast of the District's financial position;
- **Accounting Operations** – provides District-wide General Ledger accounting in order to maintain the official automated book of record on which the financial position of the District is ascertained for the District's elected and appointed leaders, Congress, District agencies (directors, financial managers, and employees), public and private financial communities, and the general public. This activity ensures timely and accurate information on the District's financial position and facilities to decision-makers;
- **Financial Policies and Procedures** – provides recorded references for standard government accounting practices (policies and theories) and guidelines for operation (procedures and process flows) of the District's daily accounting functions and the supporting automated system of record to ensure that accounting and financial managers and their staff follow the District's financial policy and procedures;
- **Financial Control and Reporting** – provides statements of financial position for the Mayor, Council of the District of Columbia, Congress, District managers, national bond-rating agencies, and the general public to enable informed decisions based on timely and accurate financial information;

- **Federal Annuitant Benefits Administration** – provides accurate and timely annuity payments and related benefits to former and retired federal law enforcement officers; and
- **Payroll Disbursements and Wage Reporting** – provides a record of compensation and related payments to District employees with accurate and timely paychecks.

Budget and Planning (Budget Development and Execution) – prepares, monitors, analyzes, and executes the District government's budget, including operating, capital, and enterprise funds, in a manner that facilitates fiscal integrity and maximizes services to taxpayers. This program also provides advice to policy-makers on the District government's budget and has the primary responsibility for ensuring that the budget is balanced at the time of budget formulation, and maintaining that balance throughout the year as the budget is executed.

This program contains the following 4 activities:

- **Executive Direction and Support** – provides general program management, leadership, technical assistance, and support services to Office of Budget and Planning staff and other District government personnel facilitating financial planning, budgetary performance, and cost analysis to enable them to make effective decisions and achieve strategic goals. This activity also provides citizens with information on District finances;
- **Financial Planning and Analysis** – monitors and analyzes the District's budget and expenditures; provides technical support for the District's Anti-Deficiency Board; provides technical support of system applications to District staff; and coordinates and monitors the District's Financial Review Process (FRP) by ensuring the timely submission of agencies' FRP reports, which include expenditure forecasts. This activity also develops and reports on budget revisions, intra-District modifications, and monthly operating budget expenditures; analyzes and forecasts compensation costs; provides historical information for bond issuance statements; provides supporting budget documentation to auditors; and prepares the District's five-year Financial Plan for the budget books;
- **Operating Budget Formulation and Development** – provides the framework for formulation of the District's annual operating budget; publishes the operating budget on behalf of the Mayor and the District; executes the operating budget during the fiscal year; monitors agency spending, including analysis of spending pressures; reviews and approves federal and private grant budget authority requests from District agency heads; and provides other financial and budgetary services to the Mayor, Council, and other stakeholders on a timely and accurate basis enabling District officials to make informed decisions on allocations of District operating resources among policy priorities; and
- **Capital Budget Formulation and Development** – provides the framework for formulation of the District's 6-year capital budget; publishes the capital budget on behalf of the Mayor and the District; executes the capital budget during the fiscal year; provides detailed reviews of available capital financing and aligns such financing with the District's annual capital funds budget authority within the debt cap; and provides other financial and budgetary services to the Mayor and Council on a timely and accurate basis to enable them to make informed decisions on District capital resources.

Revenue Analysis (Research and Analysis) – provides revenue estimates, revenue policy analysis, and analysis supporting economic development. The program area is divided into two offices, both of which report directly to the CFO: the Office of Revenue Analysis (ORA) and Economic Development Finance (EDF). ORA services include the preparation of (i) analyses of revenue sources and development of quarterly revenue estimates that set the hard budget constraint for the District of Columbia budget; (ii) fiscal impact statements, which provide estimates of direct costs to the four-year Financial Plan; (iii) periodic reports on economic and revenue trends and the monthly Economic Indicators for the District of Columbia; (iv) the chapter on revenue in each annual Budget and Financial Plan that is prepared by the District of Columbia; and (v) special studies, including on metropolitan and nationwide household tax burden comparisons, a bi-annual Tax Expenditure Study detail on statutory provisions of District taxes, a running historical update of major changes in District revenue laws, an Annual Revenue Data Book, and the monthly Cash Report of District tax collections.

EDF provides sophisticated analyses of fiscal, economic, financial, and administrative impacts of proposed projects; analyzes the financial feasibility of economic development projects in the District; and advises the CFO and Mayor on proposed economic development debt issuances. EDF oversees all Tax Increment Financing (TIF) and Payment-in-Lieu-of-Taxes (PILOT) projects into which the District enters; provides guidance on changes in development policy options and long-term financial expectations; reviews legislative proposals that include tax abatements or exemptions and provides an advisory tax abatement financial analysis (TAFA) for submission to Council; coordinates with ORA to provide fiscal impact analyses on proposed tax-supported financings, land transfers, and economic development projects; and represents the OCFO on the boards of Events DC (formerly the Washington Convention and Sports Authority) and Destination D.C.

This program contains the following 5 activities:

- **Executive Direction and Support** – provides general program management, leadership, technical assistance, and support services to staff including research and analytical services on revenue and economic data and analysis of fiscal and administrative impacts to decision-makers;
- **Revenue Estimation** – provides economic and revenue data and analysis and District tax structure data and analysis to the Mayor, Council, and Congress so that they can have timely and quality information for policy formulation and decision-making;
- **Economic Development** – provides analysis of the fiscal, economic, financial, and administrative impact on real estate projects to the Chief Financial Officer, the Mayor, the Deputy Mayor for Planning and Economic Development, and the Council so that they can effectively assess economic development initiatives and ensure maximum economic benefit to the city;
- **Legislative and Fiscal Analysis** – provides legislative fiscal impact analysis for the Mayor, the Council, and Congress so that they can have timely and quality information for policy formulation and decision-making; and
- **Economic Affairs** – develops and presents documents detailing the economic and revenue affairs of the District of Columbia to components of the OCFO, the Mayor, the Council, and Congress so that they can have timely and quality information for policy formulation and decision-making.

Tax and Revenue (Tax Administration) – provides fair, efficient, and effective administration of the District's business, income, excise, and real property tax laws.

This program contains the following 7 activities:

- Executive Direction and Support – provides general program management, leadership, and support services to the Tax Administration program so that it can coordinate comprehensive tax services for District taxpayers and ensure that the District is collecting the accurate amount of tax revenue;
- **External Customer Service, Information, and Education** – provides customer service through walk-in and telephone customer service centers, which assist approximately 300,000 taxpayers annually. This activity also consists of developing and distributing public tax forms; supporting various electronic tax filing and payment options, including electronic self-service and account management functions; initiating and responding to mail correspondence with taxpayers; and tax registration and certification services;
- **Recorder of Deeds** – provides support for the transfer and titling of real property in the District and responds to requests for title documents from individuals and real estate title industries;
- **Real Property Tax Administration** – provides for the assessment and billing of real property taxes and first-level assessment appeals;
- **Tax Audits and Investigations** – enforces tax compliance by identifying potential non-filers and performing other tax compliance checks to ensure that the District is collecting the correct amount of tax payments due from all taxpayers. This activity also identifies and investigates cases of tax fraud;

Revenue Accounting – provides for the proper accounting of and reporting on revenue collections and supports issuance of tax refunds; and

- **Receipts and Delinquent Collections** – provides for the processing of more than one million tax returns annually and the recording and prompt deposit of billions of dollars in tax payments. This activity includes collections of delinquent tax payments.

Information Technology – provides for the development and maintenance of state-of-the-art financial information systems to support the District of Columbia's payroll, pension, accounting, tax, budget, treasury, and web-based financial reporting systems. The principal objectives of the program are to maintain accurate systems, modify systems in response to the changing needs of the District, and maintain compliance with federal, state, and local regulations.

Finance and Treasury – provides management of the financial assets and liabilities of the Government of the District of Columbia. This includes investing, collecting, safekeeping, disbursing, recording, and acquiring District financial resources.

This program contains the following 7 activities:

- **Executive Direction and Support** – provides leadership, strategic direction, and administrative support services to department managers and employees so that they can achieve organizational and individual performance results;
- **Debt and Grants Management** – provides for the issuance of bonds, notes, and other financing vehicles for the District so that it can finance capital infrastructure projects and help ensure seasonal cash needs, and manages the cash and accounting of District agencies' federal grant drawdowns;
- **Cash Management and Investments** – provides for the management of the cash resources of the District so that the District can meet its cash obligations and maximize its return on investments;
- **Disbursement Management** – provides check-printing and disbursement services for District agencies so that they can fulfill their payment obligations;
- **Cash Receipts and Accounting** – provides revenue collection services, including cashiering at various District sites, and provides for the management of banking services for all District agencies;
- **Asset Management for Special Programs** – provides for the management of the District-run pension plans, college savings plan, and unclaimed property; and
- **Central Collection Unit** – consolidates several District agency collection programs into the OCFO to pursue the collection of outstanding debts owed to the District.

Integrity and Oversight – maintains the accountability, integrity, and efficiency of the District of Columbia's financial management and tax administration systems. Through its audit and investigative activities, this program provides the Chief Financial Officer with independent reviews and appraisals of OCFO operations and maintains the highest standards of integrity and security of OCFO employees.

This program contains the following 2 activities:

- **Audit Services** – provides audit and review services to assist the District's financial managers to ensure the integrity, efficiency, and effectiveness of District programs; manages the review and response to external audit reports; and coordinates District single audits and management letter comments for District agencies so that they can improve operations; and
- **Security Integrity Oversight** – provides security and integrity oversight for the OCFO by administering the OCFO's emergency response program and conducting integrity probes and integrity awareness presentations aimed at detecting and preventing fraud and other misconduct in OCFO programs; and maintains public confidence in the integrity of the OCFO by investigating alleged misconduct by OCFO employees, as well as by conducting background investigations to determine suitability for employment. This investigative service provides reports to OCFO management so that they can take administrative action as appropriate.

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

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

Program Structure Change

The Office of the Chief Financial Officer has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AT0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**124,986**	**880.4**
Other CSFL Adjustments	Multiple Programs	1,055	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**126,041**	**880.4**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	308	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-308	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**126,041**	**880.4**
Shift: Funding from SPR to Local	Tax Administration	77	1.0
Enhance: To support additional FTEs	Multiple Programs	917	10.5
Reduce: To offset projected adjustments in personal services costs	Finance And Treasury	-132	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**126,902**	**891.9**
Reduce: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-275	-1.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**126,627**	**890.9**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**525**	**0.0**
Decrease: To align budget with projected grant awards	Finance and Treasury	-75	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**450**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**450**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**450**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**43,493**	**55.0**
Increase: To support additional FTEs	Multiple Programs	1,011	10.0
Increase: To adjust the Contractual Services budget	Finance and Treasury	538	0.0
Decrease: To align budget with projected revenues	Multiple Programs	-923	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**44,119**	**65.0**
Shift: To reallocate funding within agency (across fund types)	Tax Administration	-77	-1.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**44,042**	**64.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**44,042**	**64.0**

Table AT0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**8,640**	**45.6**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	174	2.4
Decrease: To adjust the Contractual Services budget	Multiple Programs	-325	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**8,489**	**48.1**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**8,489**	**48.1**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**8,489**	**48.1**
GROSS FOR AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		**179,608**	**1,003.0**

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

FY 2018 Proposed Budget Changes

The Office of the Chief Financial Officer's (OCFO) proposed FY 2018 gross budget is $179,608,342, which represents a 1.1 percent increase over its FY 2017 approved gross budget of $177,644,492. The budget is comprised of $126,627,016 in Local funds, $450,000 in Federal Grant funds, $44,042,407 in Special Purpose Revenue funds, and $8,488,919 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OCFO's FY 2018 CSFL budget is $126,040,861, which represents a $1,054,595, or 0.8 percent, increase over the FY 2017 approved Local funds budget of $124,986,266.

CSFL Assumptions

The FY 2018 CSFL calculated for OCFO included adjustment entries that are not described in detail on table 5. These adjustments were made for decreases of $166,949 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $627,535 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. CSFL funding for the OCFO also includes a decrease of $5,991 for the Fixed Costs Inflation factor to account for adjustments in certain contract-related items and an increase of $600,000 for Operating Impact of Capital to account for costs related to the CFOSolve Financial Application.

Agency Budget Submission

Increase: In Local funds, the OCFO's proposed budget increased by a net amount of $307,811 to support agency-wide salary, Fringe Benefits adjustments, and the movement of certain positions from full-time to part-time status.

In Special Purpose Revenue (SPR) funds, the proposed budget increased by $1,011,040 and 10.0 Full-Time Equivalents (FTEs) for adjustments to salaries, Fringe Benefits costs, and other personal services adjustments within the agency. Specifically, funding supports additional staff primarily to the

Finance and Treasury program's Unclaimed Property and Central Collections units. Also in the Finance and Treasury program, the proposed budget increased by $538,463 to cover certain banking fees and other contractual costs.

In Intra-District funds, the proposed budget increased by $173,643 and 2.4 FTEs to cover additional staff and projected salary and Fringe Benefits costs throughout the agency.

Decrease: The proposed Local funds budget decreased by $307,811 as a result of contractual services savings throughout the agency. In Federal Grant funds, the proposed budget decreased by $75,000 in the Finance and Treasury program to align the budget with projects associated with Electronic Benefit Transaction funding.

The proposed SPR funds budget decreased by $923,360 across multiple programs to align the budget with projected resources and program objectives. In Intra-District funds, the proposed net decrease of $325,000 is primarily in the Integrity and Oversight program, and reflects projected savings from the District's Single Audit contract.

Mayor's Proposed Budget

Enhance: A proposed increase of $917,123 and 10.5 FTEs in Local funds supports two revenue-generating initiatives in the Office of Tax and Revenue (OTR) along with other programs within the Office of the Chief Financial Officer. The first OTR initiative aims to recover District property taxes through expanding the accountability of the District's Homestead program through the use of a national database of homestead deductions claimed. This will result in revoking the Homestead exemption on District properties for which the exemption cannot be substantiated. The other OTR initiative involves partnering with local banks to increase the effectiveness of the levy process to secure payments from delinquent taxpayers. In addition, other programs supported include OTR's Revenue Accounting Administration, the Office of Finance and Treasury's (OFT) Debt Management Unit, and OFT's Banking Services Division. In these units, local fund resources are either reallocated or added to maintain staff support from positions formerly funded with nonlocal resources. In the Cash Management Unit, one manager's position is being split into two lower graded positions to better suit the unit's operational needs.

Reduce: The OCFO's budget proposal reflects a reduction of $132,453 in the Local funds budget for Contractual Services to allow the agency to convert a contractor to a full-time position.

Shift: The proposed budget reflects a reduction of $76,687 and 1.0 FTE from SPR funds, which will shift to Local funds. The FTE will continue to support the activities required in the OTR Revenue Accounting Administration.

District's Proposed Budget

Reduce: The Local funds budget proposal for the Office of the Chief Financial Officer reflects a decrease of $275,201 due to the elimination of a vacant position and alignment of the personal services budget with projected costs.

Agency Budget Chapters - Part I

(by Appropriation Title)

B. Economic Development and Regulation

1. Office of the Deputy Mayor for Planning and Economic Development (EB0) B-1
2. Office of Planning (BD0) B-15
3. Department of Small and Local Business Development (EN0) B-31
4. Office of Cable Television, Film, Music, and Entertainment (CI0) B-43
5. Office of Zoning (BJ0) B-55
6. Department of Housing and Community Development (DB0) B-65
7. Department of Employment Services (CF0) B-85
8. Real Property Tax Appeals Commission (DA0) B-101
9. Department of Consumer and Regulatory Affairs (CR0) B-109
10. Office of the Tenant Advocate (CQ0) B-125
11. D.C. Commission on the Arts and Humanities (BX0) B-137
12. Alcoholic Beverage Regulation Administration (LQ0) B-151
13. Public Service Commission (DH0) B-159
14. Office of the People's Counsel (DJ0) B-169
15. Department of Insurance, Securities, and Banking (SR0) B-177
16. Housing Authority Subsidy (HY0) B-193
17. Housing Production Trust Fund Subsidy (HP0) B-197
18. Business Improvement Districts Transfer (ID0) B-203

Office of the Deputy Mayor for Planning and Economic Development

www.dmped.dc.gov
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Table EB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$33,074,197	$36,532,392	$46,345,932	26.9
FTEs	79.9	79.0	85.2	7.8

The Office of the Deputy Mayor for Planning and Economic Development (DMPED) supports the Mayor in developing and executing the District's economic development vision.

Summary of Services

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, proposals, and functions related to economic development in the District of Columbia. DMPED sets development priorities and policies, coordinates how the District markets itself to job creators, and leads District development, attraction, and retention efforts. DMPED also works to achieve its mission by focusing on outreach to the business community and neighborhood stakeholders and by forging partnerships between government, business, institutions and communities to foster economic growth for residents of the District of Columbia.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table EB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	17,171	13,801	13,000	-801	-5.8	67.4	67.5	68.2	0.7	1.0
SPECIAL PURPOSE REVENUE FUNDS	14,993	20,975	32,096	11,121	53.0	7.7	9.0	15.0	6.0	66.7
TOTAL FOR GENERAL FUND	**32,164**	**34,776**	**45,096**	**10,320**	**29.7**	**75.0**	**76.5**	**83.2**	**6.7**	**8.7**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	470	1,756	1,250	-507	-28.9	2.2	2.5	2.0	-0.5	-19.7
TOTAL FOR FEDERAL RESOURCES	**470**	**1,756**	**1,250**	**-507**	**-28.9**	**2.2**	**2.5**	**2.0**	**-0.5**	**-19.7**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	440	0	0	0	N/A	2.6	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**440**	**0**	**0**	**0**	**N/A**	**2.6**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**33,074**	**36,532**	**46,346**	**9,814**	**26.9**	**79.9**	**79.0**	**85.2**	**6.2**	**7.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table EB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table EB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	3,881	4,317	4,546	5,717	1,172	25.8
12 - REGULAR PAY - OTHER	3,229	3,569	3,511	3,108	-403	-11.5
13 - ADDITIONAL GROSS PAY	295	62	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,377	1,576	1,668	1,827	159	9.5
15 - OVERTIME PAY	0	2	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**8,783**	**9,527**	**9,724**	**10,652**	**928**	**9.5**

Table EB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	24	49	32	97	65	201.9
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	8	44	12	12	0	0.0
40 - OTHER SERVICES AND CHARGES	9,128	4,636	138	597	459	332.8
41 - CONTRACTUAL SERVICES - OTHER	2,962	1,840	4,077	12,476	8,399	206.0
50 - SUBSIDIES AND TRANSFERS	13,583	16,892	22,498	22,438	-59	-0.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	11	87	52	74	23	44.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**25,716**	**23,547**	**26,808**	**35,694**	**8,886**	**33.1**
GROSS FUNDS	**34,499**	**33,074**	**36,532**	**46,346**	**9,814**	**26.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1001) AGENCY OVERSIGHT	2,385	1,722	1,392	-329	16.1	9.0	10.0	1.0
(1005) POLICY	19	662	814	152	1.9	5.0	6.0	1.0
(1010) PERSONNEL	0	40	41	1	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	759	765	688	-77	7.6	5.0	5.0	0.0
(1060) LEGAL	1,049	1,240	1,311	71	3.8	7.0	7.0	0.0
(1080) COMMUNICATIONS	325	407	423	17	1.0	4.0	4.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,536**	**4,835**	**4,669**	**-166**	**30.4**	**30.0**	**32.0**	**2.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	332	374	394	21	1.9	2.0	2.2	0.2
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**332**	**374**	**394**	**21**	**1.9**	**2.0**	**2.2**	**0.2**
(2000) DEPUTY MAYOR FOR PLANNING AND ECONOMIC								
(2010) AGENCY OVERSIGHT	2,158	0	0	0	0.0	0.0	0.0	0.0
(2020) COMMUNITY OUTREACH	0	225	348	123	0.0	0.0	0.0	0.0
SUBTOTAL (2000) DEPUTY MAYOR FOR PLANNING AND ECONOMIC	**2,158**	**225**	**348**	**123**	**0.0**	**0.0**	**0.0**	**0.0**

Table EB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) BUSINESS AND WORKFORCE DEVELOPMENT								
(3010) BUSINESS DEVELOPMENT	4,642	1,760	2,497	737	5.7	6.0	7.0	1.0
(3020) CORPORATE ASSISTANCE	83	283	3,293	3,010	1.9	1.0	1.0	0.0
(3030) WORKFORCE INVESTMENT	1,428	0	0	0	4.0	0.0	0.0	0.0
(3035) WORKFORCE INVESTMENT COUNCIL	420	0	0	0	2.6	0.0	0.0	0.0
(3045) INNOVATION INITIATIVES	0	0	500	500	0.0	0.0	0.0	0.0
SUBTOTAL (3000) BUSINESS AND WORKFORCE DEVELOPMENT	**6,573**	**2,043**	**6,289**	**4,247**	**14.3**	**7.0**	**8.0**	**1.0**
(5000) PROJECT INVESTMENT								
(5030) ECONOMIC DEVELOPMENT FINANCING	1,121	0	0	0	7.7	0.0	0.0	0.0
(5035) INDUSTRIAL REVENUE BOND	0	1,242	1,150	-92	0.0	9.0	9.0	0.0
(5080) GREAT STREETS INITIATIVE	5,684	8,984	7,826	-1,158	0.0	1.0	1.0	0.0
(5085) GRANTS	6,793	476	609	133	0.0	4.0	8.0	4.0
(5090) DC CHINA CENTER	200	150	0	-150	0.0	0.0	0.0	0.0
(5095) WASHINGTON DC ECONOMIC PARTNERSHIP	0	3,000	3,831	831	0.0	0.0	0.0	0.0
SUBTOTAL (5000) PROJECT INVESTMENT	**13,799**	**13,852**	**13,416**	**-436**	**7.7**	**14.0**	**18.0**	**4.0**
(6000) REAL ESTATE DEVELOPMENT								
(6020) DEVELOPMENT AND DISPOSITION	2,136	3,617	3,457	-159	14.2	16.0	15.0	-1.0
(6030) NEW COMMUNITIES INITIATIVE	2,339	3,511	4,228	717	2.8	4.0	4.0	0.0
(6040) ST ELIZABETHS	674	1,355	1,209	-146	4.8	3.0	3.0	0.0
(6050) WALTER REED	526	6,721	12,335	5,613	3.8	3.0	3.0	0.0
SUBTOTAL (6000) REAL ESTATE DEVELOPMENT	**5,676**	**15,204**	**21,229**	**6,025**	**25.7**	**26.0**	**25.0**	**-1.0**
TOTAL PROPOSED OPERATING BUDGET	**33,074**	**36,532**	**46,346**	**9,814**	**79.9**	**79.0**	**85.2**	**6.2**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Deputy Mayor for Planning and Economic Development operates through the following 6 programs:

Deputy Mayor for Planning and Economic Development – provides specialized and strategic economic development assistance. This includes community outreach and engagement efforts, program and policy development, and inter-agency coordination of services between businesses, developers, and community stakeholders to enable them to pursue ventures that revitalize neighborhoods, create jobs, expand and diversify the local economy, and provide pathways to the middle class for District residents. This also includes support for the highly-lauded our RFP process that engages residents and stakeholders prior to the issuance of a real estate RFP.

Business and Workforce Development – creates and retains jobs for District residents by growing and supporting businesses currently in the District, attracting new businesses, and ensuring that District residents have the training necessary to compete for jobs.

This program contains the following 3 activities:

- **Business Development** – promotes local business opportunities and strengthens the business climate to attract and retain businesses and expand entrepreneurship;
- **Corporate Assistance** – supports attraction and retention of large-scale commercial tenants and employers; and
- **Innovation Initiatives** – supports efforts recommended in the Economic Strategy and Pathways to Inclusion Report to catalyze inclusive innovation in the District.

Project Investment – provides gap financing and other economic assistance services to businesses and organizations to leverage private sector investment in neighborhood retail, commercial, employment, and housing opportunities for District residents.

This program contains the following 4 activities:

- **Industrial Revenue Bond** – provides access to tax-exempt Industrial Revenue Bond and tax increment financing to help businesses and non-profit organizations renovate and build new construction, make tenant improvements, and purchase capital;
- **Great Streets Initiative** – issues small business capital improvement grants and makes catalytic investments within retail priority areas;
- **Grants** – makes other project investments; and
- **Washington D.C. Economic Partnership** – supports the activities of the non-profit, public-private organization, the Washington DC Economic Partnership (WDCEP). WDCEP promotes economic development in the District, including business attraction and retention, entrepreneurship, technology, and real estate development.

Real Estate Development – implements real estate development projects and coordinates the implementation of the Anacostia Waterfront Initiative, which supports the District's goals of promoting environmentally and socially responsible redevelopment along the Anacostia River and increasing public access to the river and riverfront parks.

This program contains the following 4 activities:

- **Development and Disposition** – manages a portfolio of real estate development projects;
- **New Communities Initiative** – manages projects envisioned to revitalize severely distressed subsidized housing and redevelop neighborhoods into vibrant mixed-income communities;
- **St. Elizabeths** – manages a project designed to create well-planned, multi-use, mixed-income, walkable, livable community on the St. Elizabeths East Campus; and
- **Walter Reed** – provides administrative support to the Walter Reed Army Medical Center Local Redevelopment Authority and manages implementation of the reuse plan.

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

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

Program Structure Change

The Office of the Deputy Mayor for Planning and Economic Development has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table EB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table EB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**13,801**	**67.5**
Removal of One-Time Funding	Multiple Programs	-1,660	0.0
Other CSFL Adjustments	Multiple Programs	87	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**12,228**	**67.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	510	0.7
Increase: To align resources with operational spending goals	Multiple Programs	81	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-592	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**12,228**	**68.2**
Reduce: To recognize cost savings in Business and Workforce Development	Business and Workforce Development	-111	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**12,117**	**68.2**
Enhance: To support the Washington DC Economic Partnership contracts	Project Investment	1,500	0.0
Enhance: To support a family unit study (one-time)	Business and Workforce Development	250	0.0
Enhance: To support the Coalition for Non-Profit Housing and Economic Development (CNHED) study (one-time)	Real Estate Development	200	0.0
Reduce: To adjust the Contractual Services budget	Multiple Programs	-1,067	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**13,000**	**68.2**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**1,756**	**2.5**
Increase: To align resources with operational spending goals	Real Estate Development	750	1.0
Decrease: To align budget with projected grant awards	Real Estate Development	-1,257	-1.5
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**1,250**	**2.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**1,250**	**2.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**1,250**	**2.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**20,975**	**9.0**
Increase: To align budget with projected revenues	Multiple Programs	7,666	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Project Investment	159	4.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**28,800**	**13.0**
Enhance: To align budget with projected revenues	Multiple Programs	3,297	2.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**32,096**	**15.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**32,096**	**15.0**
GROSS FOR EB0 - OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT		**46,346**	**85.2**

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

FY 2018 Proposed Budget Changes

The Office of the Deputy Mayor for Planning and Economic Development's (DMPED) proposed FY 2018 gross budget is $46,345,932, which represents a 26.9 percent increase over its FY 2017 approved gross budget of $36,532,392. The budget is comprised of $13,000,026 in Local funds, $1,249,638 in Federal Grant funds, and $32,096,268 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DMPED's FY 2018 CSFL budget is $12,227,616, which represents a $1,573,348, or 11.4 percent, decrease from the FY 2017 approved Local funds budget of $13,800,964.

CSFL Assumptions

The FY 2018 CSFL calculated for DMPED included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $91,017 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DMPED also includes a reduction of $1,660,000 to account for the removal of one-time funding appropriated in FY 2017, which consists of $1,060,000 to support the D.C. Economic Partnership and $600,000 to support the Georgia Avenue NW Great Streets Initiative. Additionally, a decrease of $4,365 for the Fixed Costs Inflation Factor accounts for adjustments to the fleet services estimates.

Agency Budget Submission

Increase: In Local funds, the proposed budget includes a net increase of $510,382 in personal services across multiple programs. This increase primarily supports the realignment of Full-Time Equivalents (FTEs) from Temporary Full-Time to Continuing Full-Time, the addition of one FTE to support Agency Financial Operations, and related salary, step, and Fringe Benefit increases. Additionally in Local funds, the proposed budget includes a net increase of $81,239 in the Agency Management and Real Estate Development programs, primarily to support equipment needs at the St. Elizabeths campus.

In Federal Grant funds, the proposed budget includes an increase of $750,399 in the Real Estate Development program, primarily in Contractual Services - Other and Other Services and Charges, due to an increase in anticipated grant funding for the Walter Reed Army Medical Center.

The proposed Special Purpose Revenue (SPR) funds budget includes an increase of $7,665,505 in the Real Estate Development and Business and Workforce Development programs, primarily for contractual services, to align the budget with anticipated revenues for the development of the Walter Reed Army Medical Center, the New Communities Initiative, Development and Disposition Agreements, and the establishment of the new Innovation Initiatives activity. Additionally in Special Purpose Revenue funds, the proposed budget includes a net increase of $159,223 in the Project Investment program to support the realignment of FTEs from Temporary Full-Time to Continuing Full Time and the addition of 4.0 FTEs to support the agency's new initiatives.

Decrease: DMPED's Local funds budget proposal includes a net decrease of $591,621 in Contractual Services across multiple programs. This is the net result of re-allocation of funds from the DC China Center and other contracts in Business Development to the International Business activity; changes to Community Outreach programs; and reductions to the Washington DC Economic Partnership contract.

In Federal Grant funds, the proposed budget includes an overall reduction of $1,257,251 and 1.5 FTEs in the Real Estate Development program, due to the elimination of the Community Development Block Grant program.

Mayor's Proposed Budget

Enhance: The proposed SPR funds budget increased by $3,296,602 and 2.0 FTEs to support corporate attraction and retention initiatives, which include assisting firms with understanding Qualified High Tech Companies (QHTCs) and Corporate Assistance for Creative and Open Spaces (COSM) opportunities.

Reduce: The proposed Local funds budget includes a decrease of $110,834 in the Business and Workforce Development program to recognize cost savings in contracts for the Chamber of Commerce, Cherry Blossom Festival, and Destination DC.

District's Proposed Budget

Enhance: DMPED's proposed Local funds budget reflects a net increase of $1,950,000, which includes $1,500,000 in the Project Investment program to support the Washington DC Economic Partnership contracts, $250,000 in one-time funding in the Business and Workforce Development program to support a family unit study, and $200,000 in one-time funding in the Real Estate Development program to support a study in partnership with the Coalition for Non-Profit Housing and Economic Development.

Reduce: DMPED's Local funds budget proposal reflects a reduction of $1,066,756 in Contractual Services across multiple programs to realize cost savings with various contracts.

Agency Performance Plan

Office of the Deputy Mayor for Planning and Economic Development's (DMPED) performance plan has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Deliver high-quality economic development and affordable housing opportunities that meet the needs of District residents and the business community across all 8 Wards.
2. Increase job creation in the District by attracting and retaining businesses, thereby growing tax revenue, particularly in Wards 7 and 8.
3. Improve public engagement by creating more opportunities for community participation and feedback and by highlighting the economic climate and development of the District.
4. Utilize tech innovation and open data to drive positive change and good government for District residents.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Deliver high-quality economic development and affordable housing opportunities that meet the needs of District residents and the business community across all 8 Wards. (5 Activities)

Activity Title	Activity Description	Type of Activity
Real Estate Development and Disposition	Activities related to real estate development project management: document prep, negotiation, project closings, solicitation development, issuance, evaluation, and award. Also includes title and appraisal review, construction monitoring, contract monitoring, and invoicing.	Daily Service
New Communities Initiative	Manages projects envisioned to revitalize severely distressed subsidized housing and redevelop neighborhoods into vibrant mixed-income communities.	Key Project
St. Elizabeths	Manages a project designed to create well-planned, multi-use, mixed-income, walkable, livable community on the St. Elizabeths East Campus.	Key Project
Walter Reed	Provides administrative support to the Walter Reed Army Medical Center Local Redevelopment Authority and manages implementation of the reuse plan.	Key Project
Industrial Revenue Bond	Provides access to tax-exempt Industrial Revenue Bond and tax increments financing to help businesses and non-profit organizations renovate and build new construction, make	Daily Service

(Continued on next page)

1. Deliver high-quality economic development and affordable housing opportunities that meet the needs of District residents and the business community across all 8 Wards. (5 Activities)

Activity Title	Activity Description	Type of Activity
	tenant improvements, and purchase capital. This team manages and administers the movement and closing of DC Revenue Bond Deals through the process.	

2. Increase job creation in the District by attracting and retaining businesses, thereby growing tax revenue, particularly in Wards 7 and 8. (4 Activities)

Activity Title	Activity Description	Type of Activity
Great Streets Initiative	Program management, program evaluation, grant application, community outreach, database management, award disbursement.	Key Project
International Business Development	Marketing, promotional outreach, and business development. Another focus is to attract Chinese and other foreign direct investment to the District and facilitates District companies entry into foreign markets.	Key Project
Retail and Business Partnerships	Support retail growth in the District and partner with organizations such as the Washington DC Economic Partnership (WDCEP) and DC Chamber of Commerce, which help businesses in the District.	Key Project
Business Development	Relationship building, partnership development, marketing and promoting key initiatives, program management; supporting businesses that would like to locate or grow in the District, through incentives and support in navigating District government.	Daily Service

3. Improve public engagement by creating more opportunities for community participation and feedback and by highlighting the economic climate and development of the District. (2 Activities)

Activity Title	Activity Description	Type of Activity
Communications	Communicate DMPED projects, priorities, and economic intelligence to internal and external stakeholders.	Daily Service
Community Outreach	Create more opportunities for community participation and feedback.	Daily Service

4. Utilize tech innovation and open data to drive positive change and good government for District residents. (1 Activity)

Activity Title	Activity Description	Type of Activity
Economic Intelligence	Maintain the Economic Intelligence Dashboard, develop compelling data analysis, maps, other communications, and manage DMPED's data.	Daily Service

5. Create and maintain a highly efficient, transparent, and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Contracting and Procurement	Partner with vendors to purchase quality goods and services in a timely manner, award grants, ensure all purchasing and grant actions are conducted with integrity, impartiality and transparency. Manage government funds to	Daily Service

(Continued on next page)

5. Create and maintain a highly efficient, transparent, and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
	ensure they are spent in accordance with applicable District laws, regulations and fiduciary responsibilities.	
Human Resources	Hire and provide professional development for a best-in-class workforce.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Deliver high-quality economic development and affordable housing opportunities that meet the needs of District residents and the business community across all 8 Wards. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of affordable housing units yielded	No	3,113	3,461	Not Available	2,870	2,870
Share of DMPED project square footage in Wards 7 and 8 as a percent of the total DMPED project square footage	Yes	Not Available	Not Available	Not Available	New Measure	New Measure

2. Increase job creation in the District by attracting and retaining businesses, thereby growing tax revenue, particularly in Wards 7 and 8. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Net number of jobs created in DC	No	7,200	15,700	Not Available	7,500	7,500
Percent of Great Streets grant funding expended	No	Not Available	Not Available	Not Available	Not Available	0.8%
Return on investment (ROI) of retention or attraction initiatives finalized (where DMPED negotiated incentives)	Yes	Not Available	Not Available	Not Available	New Measure	New Measure
Square footage of space occupied by companies whose attraction/relocation was supported by DMPED	Yes	Not Available	Not Available	Not Available	New Measure	New Measure
Unemployment decrease in Wards 7 and 8 (above and beyond overall DC unemployment rate decrease)	No	-0.9%	-0.4%	Not Available	-0.7%	-0.5%

3. Improve public engagement by creating more opportunities for community participation and feedback and by highlighting the economic climate and development of the District. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of participants in Our RFP workshops	Yes	140	Not Available	Not Available	New Measure	New Measure
Number of unique Economic Intelligence dashboard visitors	Yes	Not Available	646	Not Available	New Measure	New Measure

(Continued on next page)

3. Improve public engagement by creating more opportunities for community participation and feedback and by highlighting the economic climate and development of the District. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of unique visitors to online business development tools	Yes	Not Available	Not Available	Not Available	New Measure	New Measure

4. Utilize tech innovation and open data to drive positive change and good government for District residents. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of economic indicators tracked regularly on an open dashboard	Yes	Not Available	Not Available	Not Available	New Measure	New Measure
Number of tech and innovation sector active prospects	Yes	Not Available	Not Available	Not Available	New Measure	New Measure
Participants at DMPED-supported tech and innovation events	Yes	Not Available	Not Available	Not Available	New Measure	New Measure

5. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Real Estate Development and Disposition

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of financial closings for DMPED projects	No	Not Available	Not Available	7
Number of projects under construction or in DMPED's pipeline	No	Not Available	Not Available	40
Number of RFPs Awarded	No	Not Available	Not Available	7

2. Industrial Revenue Bond

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of IRB projects closed	No	15	16	15
Total bond financing issued	No	232,310,000	737,469,155	619,786,799

3. Community Outreach

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Community Meetings held	No	Not Available	Not Available	205

4. Economic Intelligence

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Economic Indicator dashboards produced	No	45	43	50

5. Great Streets Initiative

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of GS Applications	No	Not Available	Not Available	164

6. International Business Development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of international business development missions	No	Not Available	Not Available	1

7. Retail and Business Partnerships

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Needs-assessments Performed	Yes	Not Available	Not Available	New Measure
Number of grants/contracts/agreements with partners	Yes	Not Available	Not Available	New Measure

8. Business Development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of active business relocation/expansion prospects	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Planning

planning.dc.gov
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Table BD0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$9,927,143	$10,234,248	$10,402,347	1.6
FTEs	64.6	70.5	72.0	2.1

The mission of the Office of Planning (OP) is to guide development of the District of Columbia, including the preservation and revitalization of our distinctive neighborhoods, by informing decisions, advancing strategic goals, encouraging the highest quality development outcomes, and engaging all communities.

Summary of Services

OP performs planning for neighborhoods, corridors, districts, historic preservation, public facilities, parks and open spaces, and individual sites. In addition, OP engages in urban design, land use, and historic preservation reviews. OP also conducts historic resources research and community visioning, and it manages, analyzes, maps, and disseminates spatial and U.S. Census data.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BD0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BD0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	9,116	9,459	9,657	198	2.1	61.1	66.0	68.5	2.5	3.8
SPECIAL PURPOSE REVENUE FUNDS	87	100	200	100	100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**9,203**	**9,559**	**9,857**	**298**	**3.1**	**61.1**	**66.0**	**68.5**	**2.5**	**3.8**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	507	525	525	0	0.0	3.5	3.5	3.5	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**507**	**525**	**525**	**0**	**0.0**	**3.5**	**3.5**	**3.5**	**0.0**	**0.0**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	218	10	20	10	100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**218**	**10**	**20**	**10**	**100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	0	140	0	-140	-100.0	0.0	1.0	0.0	-1.0	-100.0
TOTAL FOR INTRA-DISTRICT FUNDS	**0**	**140**	**0**	**-140**	**-100.0**	**0.0**	**1.0**	**0.0**	**-1.0**	**-100.0**
GROSS FUNDS	**9,927**	**10,234**	**10,402**	**168**	**1.6**	**64.6**	**70.5**	**72.0**	**1.5**	**2.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BD0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BD0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	6,110	6,455	6,994	7,309	314	4.5
12 - REGULAR PAY - OTHER	145	72	279	151	-128	-45.8
13 - ADDITIONAL GROSS PAY	83	9	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,260	1,332	1,587	1,596	9	0.6
15 - OVERTIME PAY	0	8	71	71	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**7,599**	**7,875**	**8,932**	**9,127**	**195**	**2.2**

Table BD0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	48	37	38	38	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1	1	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	-510	975	244	336	92	37.6
41 - CONTRACTUAL SERVICES - OTHER	2,892	803	967	648	-319	-33.0
50 - SUBSIDIES AND TRANSFERS	85	188	0	200	200	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	53	48	54	54	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**2,568**	**2,052**	**1,302**	**1,275**	**-27**	**-2.1**
GROSS FUNDS	**10,167**	**9,927**	**10,234**	**10,402**	**168**	**1.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BD0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BD0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	134	155	155	0	0.7	0.8	0.8	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	30	33	33	0	0.2	0.2	0.2	0.0
(1020) CONTRACTING AND PROCUREMENT	36	39	40	1	0.2	0.2	0.2	0.0
(1030) PROPERTY MANAGEMENT	184	190	190	0	0.2	0.2	0.2	0.0
(1040) INFORMATION TECHNOLOGY	67	76	76	0	0.2	0.2	0.2	0.0
(1050) FINANCIAL MANAGEMENT	73	78	80	2	0.5	0.5	0.5	0.0
(1055) RISK MANAGEMENT	20	22	22	0	0.2	0.2	0.2	0.0
(1060) LEGAL	39	38	222	185	0.2	0.2	1.2	1.0
(1070) FLEET MANAGEMENT	0	14	6	-8	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	144	153	157	4	1.2	1.2	1.2	0.0
(1085) CUSTOMER SERVICE	59	60	61	1	0.5	0.5	0.5	0.0
(1090) PERFORMANCE MANAGEMENT	363	581	381	-200	2.3	2.5	2.5	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,148**	**1,437**	**1,423**	**-14**	**6.4**	**7.0**	**8.0**	**1.0**
(2000) DEVELOPMENT REVIEW AND HISTORIC PRESERV								
(2010) DEVELOPMENT AND ZONING REVIEW	1,640	1,644	1,652	8	11.5	12.0	12.0	0.0
(2020) HISTORIC PRESERVATION	1,936	2,183	2,160	-23	13.6	17.5	17.0	-0.5
SUBTOTAL (2000) DEVELOPMENT REVIEW AND HISTORIC PRESERV	**3,576**	**3,827**	**3,812**	**-15**	**25.1**	**29.5**	**29.0**	**-0.5**

Table BD0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) REVITALIZATION/DESIGN AND NEIGHB. PLNG								
(3010) NEIGHBORHOOD PLANNING	2,334	1,939	1,990	51	12.3	11.4	12.0	0.6
(3020) REVITALIZATION AND DESIGN	961	942	1,330	388	8.6	7.4	9.0	1.6
SUBTOTAL (3000) REVITALIZATION/DESIGN AND NEIGHB. PLNG	**3,295**	**2,881**	**3,320**	**439**	**21.0**	**18.8**	**21.0**	**2.2**
(7000) CITYWIDE PLANNING								
(7010) CITYWIDE PLANNING	878	999	840	-159	4.0	6.4	6.0	-0.4
(7020) GEOGRAPHIC INFO. SYSTEMS AND INFO. TECH.	564	612	571	-41	4.0	4.4	4.0	-0.4
(7030) STATE DATA CENTER	466	479	437	-42	4.0	4.4	4.0	-0.4
SUBTOTAL (7000) CITYWIDE PLANNING	**1,908**	**2,090**	**1,848**	**-242**	**12.1**	**15.2**	**14.0**	**-1.2**
TOTAL PROPOSED OPERATING BUDGET	**9,927**	**10,234**	**10,402**	**168**	**64.6**	**70.5**	**72.0**	**1.5**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of Planning operates through the following 4 divisions:

Development Review and Historic Preservation – conducts analysis of and negotiates development projects for conformance with land use law and the District Comprehensive Plan, and prepares and recommends amendments to the zoning regulations and map consistent with the Comprehensive Plan and small area plans. This division also promotes stewardship of the District's historic and cultural resources through planning, protection, and public education; administers the District's local preservation program under the District's Historic Landmark and Historic District Protection Act; and acts as the certified state historic preservation program under the National Historic Preservation Act.

This division contains the following 2 activities:

- **Development and Zoning Review** – provides the Board of Zoning Adjustment and the Zoning Commission with professional analysis of large and/or complex zoning cases that may involve variances, special exceptions, campus plans, or planned unit development proposals. The staff also assesses the zoning applied to various areas to make sure that it is consistent with the Comprehensive Plan and recommends changes if necessary; and
- **Historic Preservation** – provides individual technical assistance to any person applying for a District building permit that affects a historic property under the city's preservation law. The staff provides support to the Historic Preservation Review Board, which determines the appropriateness of changes to historic landmarks and historic districts.

Revitalization/Design and Neighborhood Planning – provides a broad range of plan development, implementation, and project coordination services for District neighborhoods, central Washington, and the waterfront areas.

This division contains the following 2 activities:

- **Neighborhood Planning** – provides a team of neighborhood planners, including one assigned to each ward, to craft and oversee the implementation of small-area plans, which guide growth and development in neighborhoods in accordance with agreed-upon goals and objectives. Neighborhood planners work in collaboration with Advisory Neighborhood Commissions, citizen associations, residents, businesses, and District agencies to develop and implement the plans; and
- **Revitalization and Design** – develops comprehensive strategies for large-area development that emphasize progressive planning, high-quality urban design, and community engagement, through its expertise in urban design, real estate development, land use planning, architecture, environmental substantiality, and community engagement.

Citywide Planning – develops and monitors the District Elements of the Comprehensive Plan, and works with regional and other District agencies to create strategies for critical planning sectors including housing, transportation, economic development, public facilities, and sustainability. The division provides data analysis, information, and long-range planning services to OP staff, neighborhood stakeholders, citizens, businesses, other District and federal agencies, and other decision-makers so that they can have the information needed to plan, develop, and preserve the District.

This division contains the following 3 activities:

- **Citywide Planning** – develops and monitors the District Elements of the Comprehensive Plan, the District's 20-year blueprint for the city, and works with regional and other city agencies to create strategies for emerging employment sectors, meeting retail needs, and coordinating land use and transportation;
- **Geographic Information Systems and Information Technology** – provides mapping, spatial information, and analysis to District agencies, citizens, and a variety of other stakeholders. These services complement the automated tools available on www.dc.gov; and
- **State Data Center** – serves as the clearinghouse for all Federal Census data. It provides a variety of demographic, social, economic, and housing data for the District by ward, census tract, block-group, and block to District agencies, residents, and other stakeholders.

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

Division Structure Change

The Office of Planning has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BD0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BD0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**9,459**	**66.0**
Removal of One-Time Funding	Multiple Programs	-310	0.0
Other CSFL Adjustments	Multiple Programs	2	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**9,151**	**66.0**
Decrease: To realize programmatic cost savings in nonpersonal services	Agency Management	-3	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-13	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-38	-0.5
LOCAL FUNDS: FY 2018 Agency Budget Submission		**9,097**	**65.5**
Enhance: To support in-house legal services	Agency Management	184	1.0
Enhance: To fund a position that will support the Food Policy Director	Revitalization/Design and Neighb. Plng	80	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**9,361**	**67.5**
Enhance: To support a competitive grant for federally owned parks (one-time)	Revitalization/Design and Neighb. Plng	200	0.0
Enhance: To support a Historical Preservation Office Inspector position	Development Review and Historic Preserv	96	1.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**9,657**	**68.5**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**525**	**3.5**
Increase: To adjust the Contractual Services budget	Development Review and Historic Preserv	1	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Development Review and Historic Preserv	-1	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**525**	**3.5**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**525**	**3.5**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**525**	**3.5**
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**10**	**0.0**
Increase: To align budget with projected grant awards	Revitalization/Design and Neighb. Plng	10	0.0
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**20**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**20**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**20**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**100**	**0.0**
Increase: To support the costs of pre-existing programmatic initiatives	Development Review and Historic Preserv	100	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**200**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**200**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**200**	**0.0**

Table BD0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**140**	**1.0**
Decrease: To align personal services and Fringe Benefits with projected costs	Development Review and Historic Preserv	-120	-1.0
Decrease: To adjust the Contractual Services budget	Development Review and Historic Preserv	-20	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR BD0 - OFFICE OF PLANNING		**10,402**	**72.0**

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

FY 2018 Proposed Budget Changes

The Office of Planning's (OP) proposed FY 2018 gross budget is $10,402,347, which represents a 1.6 percent increase over its FY 2017 approved gross budget of $10,234,248. The budget is comprised of $9,657,347 in Local funds, $525,000 in Federal Grant funds, $20,000 in Private Grant funds, and $200,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OP's FY 2018 CSFL budget is $9,151,499, which represents a $307,749, or 3.3 percent, decrease from the FY 2017 approved Local funds budget of $9,459,248.

CSFL Assumptions

The FY 2018 CSFL calculated for OP included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $5,959 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $16,839 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OP includes a reduction of $310,000 to account for the removal of one-time funding appropriated in FY 2017, which was allocated as follows: $200,000 to support a local food study and $110,000 to support a Cultural Plan. Additionally, a decrease of $8,629 for the Fixed Costs Inflation Factor accounts for adjustments for fleet estimates.

Agency Budget Submission

Increase: The proposed Federal Grant funds budget increased by $821 in the Development Review and Historic Preservation (DRHP) division to reflect increased nonpersonal services costs in the Historic Preservation grant. The budget proposal in Private Grant funds increased by $10,000 in the Revitalization/Design and Neighborhood Planning division as OP will continue to provide services that support the ArtPlace and Kresge grant programs. In Special Purpose Revenue funds, the proposed budget increased by $100,000 in the DRHP division to further support historic preservation activities.

Decrease: The proposed budget in Local funds includes reductions of $3,250 to the Agency Management division to reflect lower vehicle maintenance estimates; $13,242 to the Contractual Services budget to align the budget with the District of Columbia's Comprehensive Plan; and $37,673 and 0.5 Full-Time Equivalent (FTE) to align the budget with projected salary and Fringe Benefit costs.

The proposed Federal Grant funds budget was reduced by $821 in the DRHP division based on OP's projected grants-supported personal services costs. In Intra-District funds, the proposed budget submission includes a net reduction of $140,000 from the DRHP division, which includes $120,362 and 1.0 FTE in personal services costs and $19,638 in nonpersonal services. This decrease is due to a plan to shift conducting of the mandated historic preservation review of District projects to a District Department of Transportation's (DDOT) Memorandum of Understanding funded by DDOT's Capital Improvement Program in FY 2018.

Mayor's Proposed Budget

Enhance: The Office of Planning's budget proposal reflects an increase of $183,774 and 1.0 FTE in Local funds to the Agency Management division. This position will manage the agency's legal affairs and prevent the need to seek legal advice outside of the office. Areas of focus will include real estate, land use, historic preservation law, drafting contracts, grants, legislation, regulations, policies, providing legal advice to the agency director and senior staff, providing testimony before legislative and political entities, handling and resolving pre-litigation claims filed against the District of Columbia, responding to Freedom of Information Act (FOIA) requests, and drafting affidavits, motions, and other legal documents.

Additionally in Local funds, the Revitalization/Design and Neighborhood Planning division increased by $80,000 and 1.0 FTE to support the Food Policy Director. The Office of Planning supports the efforts of the District's Sustainable DC Plan to research and plan land use policy around food systems and urban agriculture issues.

District's Proposed Budget

Enhance: The Office of Planning's budget proposal reflects a one-time increase of $200,000 to Local funds in the Revitalization/Design and Neighborhood Planning division to support a competitive grant award to a nonprofit organization that will focus on improving federally owned park land in the District.

Additionally, the Development Review and Historic Preservation division increased by $96,240 and 1.0 FTE to support a Historic Preservation Office Inspector position whose responsibilities will include increased property inspections and enforcement activities to ensure compliance with building permits, building codes, and the standards established by the D.C. Historic Preservation Review Board.

Agency Performance Plan

The Office of Planning's (OP) performance plan has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide data and analysis to support sound and integrated policy decisions that strengthen the District's fiscal stability, sustainability, and quality of life.
2. Catalyze improvements in the urban design, economic vitality, and livability of District neighborhoods by creating excellent, context-sensitive plans.
3. Increase the transparency and predictability of the planning process to better engage stakeholders and to enrich the dialogue around key planning tools and topics.
4. Enhance the District's built environment by promoting high quality development through clarified regulations, mandatory and discretionary zoning reviews, historic preservation review processes, and technical assistance in planning and design.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide data and analysis to support sound and integrated policy decisions that strengthen the District's fiscal stability, sustainability, and quality of life. (8 Activities)

Activity Title	Activity Description	Type of Activity
Mapping Services	Provide mapping services to District agencies and the public.	Daily Service
Demographic Services	Provide U.S. Census population and demographic data to District agencies and the public.	Daily Service
Growth Forecasts	Provide District of Columbia Growth Forecasts on population, households, and employment.	Key Project
Indices	Produce INDICES, a 300-page snapshot of District government operations, every other year.	Key Project
Planning Pilots	Pilot planning tools to demonstrate the feasibility of new ideas or strategies in OP reports.	Daily Service
Capital Planning	Provide long-range capital planning services for schools, parks, and other public facilities.	Key Project
Policy and Regulation Support	Provide policy assistance and regulation support to the Mayor's Office and partner agencies in key sectors such as housing, transportation, economic development, and public space.	Daily Service
Citywide Planning	Create studies and provide programmatic support to District agencies for citywide issues such as affordable housing, arts and culture, urbanism, industrial lands, sustainability, health, and the creative economy.	Key Project

2. Catalyze improvements in the urban design, economic vitality, and livability of District neighborhoods by creating excellent, context-sensitive plans. (7 Activities)

Activity Title	Activity Description	Type of Activity
Comprehensive Plan	Monitor and update the city's Comprehensive Plan to establish land uses and other overarching policies that guide growth and development.	Daily Service
Comprehensive Plan Updates and Amendments	Produce a full update to the Comprehensive Plan every 12 years and an amendment every four years.	Key Project
Poplar Point Redevelopment	Produce a Small Area Plan and work with the National Park Service to facilitate the transfer and improvement of Poplar Point.	Key Project
Neighborhood Plans	Develop small area plans or other customized planning tools to address challenges and manage change at the neighborhood scale.	Daily Service
Revitalization and Design	Partner on planning and implementation efforts for Center City, coordinating with District and Federal Partners, businesses, and resident groups.	Key Project
Placemaking	Undertake placemaking projects to enliven and enrich properties, streets, neighborhoods, waterfronts, and the District.	Key Project
Design Support	Provide design services to OP divisions and District agencies and undertake analysis to provide design decision-making frameworks.	Daily Service

3. Increase the transparency and predictability of the planning process to better engage stakeholders and to enrich the dialogue around key planning tools and topics. (3 Activities)

Activity Title	Activity Description	Type of Activity
Education	Educate residents and other stakeholders regarding current planning policies and zoning regulations.	Daily Service
Best Practices	Develop and adopt new and effective methods to improve the quality of public participation and input.	Daily Service
Engagement	Conduct meaningful public engagement through active projects and ongoing community conversations in all eight wards.	Daily Service

4. Enhance the District's built environment by promoting high quality development through clarified regulations, mandatory and discretionary zoning reviews, historic preservation review processes, and technical assistance in planning and design. (9 Activities)

Activity Title	Activity Description	Type of Activity
Historic Preservation Review Board (HPRB) Staff Reports	Produce a staff report on each case before the Historic Preservation Review Board.	Daily Service
Homeowner Grants	Award targeted grants to help low and moderate-income homeowners with the cost of preserving their historic homes.	Daily Service
Historic Landmark Designations	Evaluate and recognize significant properties eligible for historic landmark designation.	Daily Service
Zoning Staff Reports	Produce a staff reports on each case before the Zoning Commission and Board of Zoning Adjustment.	Daily Service

(Continued on next page)

4. Enhance the District's built environment by promoting high quality development through clarified regulations, mandatory and discretionary zoning reviews, historic preservation review processes, and technical assistance in planning and design. (9 Activities)

Activity Title	Activity Description	Type of Activity
Historic Preservation Reviews	Review conceptual design and permit applications for work on historically designated properties, or properties in historic districts, as an over-the-counter service.	Daily Service
Government Project Reviews	Review conceptual design and permit applications for District and federal government undertakings for compatibility with historic work on historically designated or eligible properties, or properties in historic districts.	Daily Service
Zoning Regulations Update	Work with the Office of Zoning (OZ), Office of the Attorney General (OAG), and the Department of Consumer and Regulatory Affairs (DCRA) to implement the new zoning regulations, and provide clarification through technical corrections and text amendments as necessary.	Key Project
Planned Unit Developments (PUDs)	Emphasize the provision of housing affordability, environmental sustainability, and design excellence for projects requesting additional density or development flexibility through the PUD process, while reviewing all proposed PUDs against the Comprehensive Plan, small area plans, and major policy initiatives.	Daily Service
Historic Preservation Planning	Produce and update short- and long-term, comprehensive historic preservation plans and studies, including the DC Historic Preservation Plan and Historic Preservation Element of the DC Comprehensive Plan, to guide efforts, preserve history and heritage, and establish goals.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide data and analysis to support sound and integrated policy decisions that strengthen the District's fiscal stability, sustainability, and quality of life. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Geographic Information Systems (GIS) and State Data customers (internal and external) who are satisfied with the maps and demographic data they received from OP staff, and that it will enable them to fulfill their role in planning the city and influencing quality neighborhood outcomes	No	96.3%	98.3%	92%	92%	92%
Satisfaction rating given by the Director of the Capital Improvements Program regarding the consistency and quality of OP's contribution	No	Not Available	Not Available	Not Available	90%	90%

2. Catalyze improvements in the urban design, economic vitality, and livability of District neighborhoods by creating excellent, context-sensitive plans. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of developments/projects initiated that are guided by OP's neighborhood plans	No	Not Available	Not Available	Not Available	95%	95%
Percent of OP small area plans approved by the Council or other neighborhood plans supported by the relevant Advisory Neighborhood Commissions (ANCs)	No	100%	No Applicable Incidents	92%	92%	92%
Percent of OP's neighborhood plans that receive recognition from professional associations (American Planning Association (APA), Urban Land Institute (ULI), etc.)	No	Not Available	Not Available	Not Available	50%	50%
Percent of stakeholder requests for planning assistance fulfilled	No	Not Available	Not Available	Not Available	80%	80%
Satisfaction rating given by head of Public Space Commission regarding the consistency and quality of OP's contribution	No	Not Available	Not Available	Not Available	90%	90%

3. Increase the transparency and predictability of the planning process to better engage stakeholders and to enrich the dialogue around key planning tools and topics. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of customers OP engages who rate their interaction with OP as satisfactory or higher	No	Not Available	Not Available	Not Available	75%	75%
Percent of relevant ANCs that OP engages in major planning initiatives	No	Not Available	Not Available	Not Available	90%	90%

4. Enhance the District's built environment by promoting high quality development through clarified regulations, mandatory and discretionary zoning reviews, historic preservation review processes, and technical assistance in planning and design. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number of cases reviewed per historic preservation staff	No	797.5	870.2	600	600	600
Average number of cases reviewed per zoning review staff	No	37.6	39.9	35	35	35
Percent of Development Revenue reports that meet the expectations of boards/commissions	No	93.2%	94%	92%	92%	92%
Percent of historic landmark designations without owner objection	No	75%	100%	85%	85%	85%
Percent of DC government project reviews concluded with adverse effects resolved by consensus	No	100%	100%	90%	90%	90%

(Continued on next page)

4. Enhance the District's built environment by promoting high quality development through clarified regulations, mandatory and discretionary zoning reviews, historic preservation review processes, and technical assistance in planning and design. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of historic preservation projects properly noticed after implementation of new regulations	No	Not Available	Not Available	Not Available	90%	90%
Percent of Historic Preservation staff reports that meet the expectations of the Historic Preservation Review Board Chair and the Mayor's Agent	No	Not Available	Not Available	Not Available	92%	92%
Percent of historic property permit applications reviewed over the counter	No	95.5%	96.7%	90%	90%	90%
Percent of Planning Unit Developments (PUDs) that exceed minimum requirements to further the Sustainable DC plan including the provision of green roofs or other features to help reduce storm water runoff, electric car charging stations, or bike share facilities	No	100%	82.4%	60%	65%	65%

5. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Mapping services.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of requests for mapping or geospatial services	No	Not Available	Not Available	223

2. Demographic services.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of requests for Census or other demographics information	No	Not Available	Not Available	302

3. Education.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of persons attending/participating in stakeholder engagement activities conducted by OP	Yes	Not Available	Not Available	New Measure
Number of stakeholder engagement activities conducted by OP for purposes of education, dialogue, and/or feedback	Yes	Not Available	Not Available	New Measure

4. HPRB staff reports.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of historic preservation cases submitted for Historic Preservation Review Board or U.S. Commission of Fine Arts review	No	Not Available	Not Available	Not Available

5. Homeowner grants.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Dollar amount of historic homeowner grants issued	No	$335,912	$84,583	$187,916

6. Historic landmark designations.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases filed for historic landmark designation	No	Not Available	Not Available	Not Available

7. Zoning staff reports.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases filed for Board of Zoning Adjustment review	No	Not Available	Not Available	Not Available
Number of cases filed for Zoning Commission review	No	Not Available	Not Available	Not Available

8. Neighborhood plans.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of neighborhood plans produced	No	Not Available	Not Available	Not Available
Number of requests for planning assistance or information received from civic organizations or other stakeholders	No	Not Available	Not Available	Not Available

9. Historic preservation reviews.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of permit applications submitted to Historic Preservation Office staff	No	Not Available	Not Available	5,221

10. Government project reviews.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of historic preservation cases regarding District and federal government undertakings filed for State Historic Preservation Office review	No	Not Available	Not Available	Not Available

11. Planned Unit Developments (PUDs).

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of affordable housing units approved by the Zoning Commission through Planned Unit Developments	Yes	Not Available	Not Available	New Measure

12. Policy and regulation support.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of public space applications submitted to OP for review	No	Not Available	Not Available	Not Available

13. Citywide planning.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of analyses conducted and studies produced	No	Not Available	Not Available	Not Available
Number of District agencies that have used OP research and analysis products to effectively support their work	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Small and Local Business Development

www.dslbd.dc.gov
Telephone: 202-727-3900

Table EN0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$9,641,536	$11,735,519	$15,089,358	28.6
FTEs	40.7	50.0	54.0	8.0

The Department of Small and Local Business Development (DSLBD) supports the development, economic growth, and retention of District-based businesses and promotes economic development throughout the District's commercial corridors.

Summary of Services

The Department of Small and Local Business Development provides assistance and services to District-based businesses by positioning them to compete successfully for local, federal, and global business opportunities; advocating and promoting small business; providing one-on-one technical assistance, workshops, and training; certifying companies to do business in the city; and fostering small business development in commercial corridors.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EN0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table EN0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	9,122	11,157	14,632	3,475	31.1	37.8	46.3	51.0	4.7	10.2
TOTAL FOR GENERAL FUND	**9,122**	**11,157**	**14,632**	**3,475**	**31.1**	**37.8**	**46.3**	**51.0**	**4.7**	**10.2**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	310	579	457	-121	-20.9	2.8	3.7	3.0	-0.7	-19.1
TOTAL FOR FEDERAL RESOURCES	**310**	**579**	**457**	**-121**	**-20.9**	**2.8**	**3.7**	**3.0**	**-0.7**	**-19.1**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	209	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**209**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**9,642**	**11,736**	**15,089**	**3,354**	**28.6**	**40.7**	**50.0**	**54.0**	**4.0**	**8.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table EN0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table EN0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,745	2,994	3,838	4,209	372	9.7
12 - REGULAR PAY - OTHER	438	388	424	379	-45	-10.5
13 - ADDITIONAL GROSS PAY	111	79	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	661	728	923	1,012	88	9.5
15 - OVERTIME PAY	0	3	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**3,956**	**4,193**	**5,185**	**5,600**	**415**	**8.0**
20 - SUPPLIES AND MATERIALS	39	58	75	70	-5	-6.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	58	57	66	58	-9	-12.9
40 - OTHER SERVICES AND CHARGES	148	138	187	163	-23	-12.5
41 - CONTRACTUAL SERVICES - OTHER	1,983	889	691	1,225	534	77.4
50 - SUBSIDIES AND TRANSFERS	3,301	4,303	5,474	7,916	2,441	44.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	15	3	57	57	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**5,545**	**5,449**	**6,550**	**9,489**	**2,939**	**44.9**
GROSS FUNDS	**9,501**	**9,642**	**11,736**	**15,089**	**3,354**	**28.6**

Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EN0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EN0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	86	96	97	1	1.6	0.8	0.8	0.0
(1015) TRAINING AND EDUCATION	44	49	50	1	0.4	0.4	0.4	0.0
(1020) CONTRACTING AND PROCUREMENT	15	137	106	-32	0.1	0.1	0.1	0.0
(1030) PROPERTY MANAGEMENT	18	16	16	0	0.1	0.1	0.1	0.0
(1040) INFORMATION TECHNOLOGY	72	82	74	-8	0.1	0.1	0.1	0.0
(1050) FINANCIAL MANAGEMENT	121	134	134	0	0.1	0.1	0.1	0.0
(1055) RISK MANAGEMENT	15	16	16	0	0.1	0.1	0.1	0.0
(1060) LEGAL	282	317	265	-52	1.8	2.0	2.0	0.0
(1070) FLEET MANAGEMENT	2	4	5	2	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	164	177	189	12	1.5	2.1	2.1	0.0
(1085) CUSTOMER SERVICE	74	152	83	-68	1.0	2.1	1.1	-1.0
(1090) PERFORMANCE MANAGEMENT	538	380	371	-9	2.0	2.2	2.2	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,430**	**1,559**	**1,407**	**-152**	**9.0**	**10.5**	**9.5**	**-1.0**
(2000) CERTIFICATION								
(2010) CERTIFICATION	1,049	944	1,048	103	6.6	8.4	9.4	1.0
(2020) COMPLIANCE	973	1,248	1,288	40	9.2	12.1	13.1	1.0
SUBTOTAL (2000) CERTIFICATION	**2,022**	**2,192**	**2,336**	**144**	**15.8**	**20.5**	**22.5**	**2.0**
(3000) BUSINESS OPP AND ACCESS TO CAPITAL								
(3030) CAPITAL ACQUISITION	217	219	227	8	1.6	1.8	1.8	0.0
(3040) PROCUREMENT TECH ASSISTANCE PROGRAM	377	535	591	57	4.1	4.0	4.0	0.0
(3050) ACCESS TO CAPITAL	0	0	569	569	0.0	0.0	1.0	1.0
(3060) BUSINESS DEVELOPMENT	503	1,236	2,572	1,336	3.4	6.8	7.8	1.0
(3070) TRADE AND EXPORT	99	116	118	2	1.7	1.0	1.0	0.0
(3080) TECHNOLOGY AND INNOVATION	85	241	123	-118	0.9	1.0	1.0	0.0
SUBTOTAL (3000) BUSINESS OPP AND ACCESS TO CAPITAL	**1,281**	**2,347**	**4,201**	**1,854**	**11.7**	**14.5**	**16.5**	**2.0**
(4000) COMMERCIAL REVITALIZATION								
(4020) CAPACITY BUILDING	552	367	366	-1	2.2	2.3	2.3	0.0
(4030) MAIN STREETS	1,530	1,631	2,235	603	1.0	1.1	1.1	0.0

Table EN0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4040) COMMERCIAL CLEAN TEAMS	2,727	3,516	4,421	905	1.0	1.1	2.1	1.0
(4050) HEALTHY FOOD PROGRAMS	100	123	123	0	0.0	0.0	0.0	0.0
SUBTOTAL (4000) COMMERCIAL REVITALIZATION	**4,909**	**5,638**	**7,145**	**1,508**	**4.2**	**4.5**	**5.5**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**9,642**	**11,736**	**15,089**	**3,354**	**40.7**	**50.0**	**54.0**	**4.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Small and Local Business Development operates through the following 4 divisions:

Certification – processes applicants into the Certified Business Enterprise (CBE) program and monitors, tracks, and reports the activities of District agencies and non-government project partners to ensure compliance with purchasing, participation, and utilization goals with CBEs pursuant to District Law 16-33, the Small, Local, and Disadvantaged Business Enterprise Development and Assistance Act of 2005, as amended.

This division contains the following 2 activities:

- **Certification** – processes and issues certifications designating a District-based business as a CBE, conducts inspections to ensure businesses are compliant with certification regulations, and responds to complaints regarding non-compliant certified companies; and
- **Compliance** – provides oversight of District government agencies and non-government projects to ensure compliance with District regulations regarding CBE utilization and participation pursuant to District Law 16-33.

Business Opportunities and Access to Capital – provides District-based businesses with the knowledge and capacity-building tools necessary to form, develop, grow, and expand by offering classes, training, technical assistance, and advocacy to promote greater participation in local, federal, and private-sector opportunities.

This division contains the following 6 activities:

- **Capital Acquisition** – expands business opportunities for CBEs by increasing the availability of start-up, working equity, and development capital bonding; partners with lending institutions to provide financial tools; and provides targeted technical assistance that will allow for greater preparedness for the lending process;
- **Procurement Technical Assistance Program** – provides District-based small businesses with support to prepare for and gain access to federal government procurement opportunities through the Procurement Technical Assistance Program;

- **Access to Capital** – expands business opportunities for small businesses by increasing the availability of start-up, working equity, and development capital and bonding; partners with lending institutions to provide financial tools; and provides targeted technical assistance that will allow for greater preparedness for the lending process;
- **Business Development** – provides support, resources, and technical assistance to current or prospective business owners by providing one-on-one counseling, monthly training courses, and workshops to address a broad variety of start-up and development issues from establishing a business to building business credit and finding loans; promotes and advocates for small and local businesses headquartered in the District of Columbia; and is responsible for increasing opportunities for small business participation in the procurement process within the public and private sectors and communicating industry-specific business opportunities;
- **Trade and Export** – provides training, targeted services, trade mission support, and business opportunity identification in order to increase the number of District small businesses that export; grows the dollar value of exports from District businesses; and coordinates trade missions for qualified District-based businesses; and
- **Technology and Innovation** – provides support and assistance for technology companies pursuing opportunities in the development of Small Business Innovation and Research (SBIR) and Small Business Technology Transfer (STTR) program applications; develops and delivers training and technical assistance sessions, as well as unique multi-sector events, designed to assist District technology entrepreneurs launch and grow their businesses; and leverages expertise in federal and private commercialization practices to generate competitive grant applications for District-based small businesses.

Commercial Revitalization – provides technical and funding assistance that supports, promotes, and fosters economic development in commercial districts as well as the retention, recruitment, and enhancement of small businesses throughout the city.

This division contains the following 4 activities:

- **Capacity Building** – provides oversight, funding, and support for the growth and development of neighborhood businesses and manages grants to community-based organizations;
- **Main Streets** – fosters retail investment in the District by providing services and funding to help communities retain and recruit businesses, improve commercial properties and streetscapes, and attract consumers;
- **Commercial Clean Teams** – maintains commercial corridors; enhances litter clean-up efforts through the removal of debris from streets, sidewalks and storefronts; and removes graffiti and illegal sign postings within designated clean team service-delivery areas; and
- **Healthy Food Programs** – facilitates increased supply and demand for healthy foods in accordance with the Food, Environment and Economic Development (FEED) D.C. Act by providing technical assistance with regard to the purchase, marketing, and maintenance of healthy foods in District of Columbia food deserts.

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

Division Structure Change

The Department of Small and Local Business Development has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table EN0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table EN0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**11,157**	**46.3**
Removal of One-Time Funding	Multiple Programs	-700	0.0
Other CSFL Adjustments	Multiple Programs	20	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**10,477**	**46.3**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	201	0.7
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-9	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-63	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-130	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**10,477**	**47.0**
Enhance: To support Main Streets and Commercial Clean Teams initiatives (one-time)	Commercial Revitalization	1,200	0.0
Enhance: To support a new CBE system (one-time)	Agency Management	900	0.0
Enhance: To support the microloan and Made in DC funds (one-time)	Multiple Programs	700	0.0
Enhance: To support new business development (one-time)	Business Opp and Access to Capital	300	0.0
Reduce: To recognize savings in personal services	Certification	-24	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**13,552**	**47.0**
Enhance: To support business development (one-time)	Business Opp and Access to Capital	650	0.0
Enhance: To support business development	Business Opp and Access to Capital	400	0.0
Enhance: To support Main Streets (one-time)	Commercial Revitalization	400	0.0
Enhance: To support additional FTEs for CBE Compliance Program and Clean Teams	Multiple Programs	310	4.0
Enhance: To support Clean Teams	Commercial Revitalization	220	0.0
Reduce: To adjust the IT budget	Agency Management	-900	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**14,632**	**51.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**579**	**3.7**
Decrease: To align budget with projected grant awards	Multiple Programs	-121	-0.7
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**457**	**3.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**457**	**3.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**457**	**3.0**
GROSS FOR EN0 - DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT		**15,089**	**54.0**

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

FY 2018 Proposed Budget Changes

The Department of Small and Local Business Development's (DSLBD) proposed FY 2018 gross budget is $15,089,358, which represents a 28.6 percent increase over its FY 2017 approved gross budget of $11,735,519. The budget is comprised of $14,631,912 in Local funds and $457,446 in Federal Grant funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DSLBD's FY 2018 CSFL budget is $10,476,501, which represents a $680,356, or 6.1 percent, decrease from the FY 2017 approved Local funds budget of $11,156,857.

CSFL Assumptions

The FY 2018 CSFL calculated for DSLBD included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $853 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $17,358 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DSLBD include a reduction of $700,000 to account for the removal of one-time funding appropriated in FY 2017, which is comprised of $400,000 to account for the Great Streets initiative, which provides support for Small Business Capital Improvement Grants, and $300,000 to assist emerging businesses to succeed in the District. Additionally, an increase of $1,432 for the Fixed Costs Inflation Factor, accounts for fleet estimates.

Agency Budget Submission

Increase: The DSLBD proposed Local funds budget reflects an increase of $201,146 in personal services to support an additional 0.7 FTE as well as projected salary and Fringe Benefit costs.

Decrease: The budget proposed in Local funds for nonpersonal services reflects reductions of $8,566 based on projections for Telecommunication Fixed Costs, and $62,556, primarily in the Business Opportunities and Access to Capital division, for contractual services. Additionally, the budget proposal in Local funds decreased by $130,023 across multiple divisions based on adjustments to contractual service needs.

In Federal Grant funds, the proposed budget decreased by $121,215 and 0.7 FTE to account for the expiration of the Federal and State Technology Partnership Program (DCFAST) grant in FY 2017.

Mayor's Proposed Budget

Enhance: DSLBD's budget proposal in Local funds increased by $1,200,000 in one-time funding in the Commercial Revitalization division. This enhancement is comprised of $800,000 to support Main Streets programs, which will help communities retain and recruit businesses, improve commercial properties and streetscapes, and attract customers; and $400,000 for Commercial Clean Teams, which will provide cleaner streets, sidewalks, and store fronts in neighborhood business districts to attract more customers to those areas and make them more viable locations for small businesses. The proposed Local funds budget also reflects a one-time increase of $900,000 to support the creation of a new Certified Business Enterprise (CBE) system which will allow more users access to DSLBD's systems and is vital for the full integration and performance of the agency's certification and compliance functions. Further adjustments to the Local funds budget include a one-time increase of $700,000, of which $500,000 will support additional assistance to the District's microloan program and $200,000 will support the "Made in DC"

initiative, which aims to support and promote businesses that design, make, produce, and/or assemble products in the District of Columbia. Lastly, $300,000 in one-time funding will provide additional support to emerging businesses in the District.

Reduce: DSLBD's proposed Local funds budget is reduced by $24,453 in personal services identified savings.

District's Proposed Budget

Enhance: DSLBD's Local funds proposed budget reflects a one-time funding increase of $650,000 in the Business Opportunity and Access to Capital division. This amount is comprised of $250,000 to support an equitable food business incubator in Ward 8, $300,000 to create a grant program for aspiring and struggling entrepreneurs in Wards 7 and 8, and $100,000 to support a study to evaluate the circumstances under which insufficient market capacity of CBEs results in a waiver of subcontracting requirements.

In the Business Opportunity and Access to Capital division, the budget proposal in the Local funds budget includes an increase of $400,000 to award competitive grants to support the development of alternative grocery store models in Ward 8. A Local funds one-time funding increase of $400,000 to the Commercial Revitalization division is comprised of $200,000 to create a new Georgetown/Wisconsin Avenue Main Street and $200,000 for one additional Main Streets program.

The proposed Local funds budget for personal services reflects an increase of $309,864 to support an additional 4.0 FTEs. This is comprised of 3.0 FTEs to support the CBE Compliance program in the Business Opportunity and Access to Capital division and 1.0 FTE for a Clean Team grant manager in the Commercial Revitalization division.

Finally, the proposed Local funds budget reflects an increase of $220,000 in the Commercial Revitalization division to support Commercial Clean Teams. This increase is comprised of $100,000 for a Ward 4 Clean Team for Upper 14th Street, $60,000 for the expansion of the Ward 1 Clean Team, and $60,000 for adding a member to the current Ward 8 team and the Ward 5 team for New York Avenue.

Reduce: The budget proposal in DSLBD's Local funds reflects a decrease of $900,000 in the Agency Management program because funding for a new Certified Business Enterprise system is provided in the capital budget.

Agency Performance Plan*

Department of Small and Local Business Development's (DSLBD) performance plan has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Develop and maintain a streamlined, efficient certification process for businesses wanting to certify with the DC Government.
2. Assist agencies in complying with legal requirements in accordance with DC Code 2-218.01 et seq.
3. Assist small businesses with accessing capital.
4. Connect the small business community with procurement opportunities within the local, federal, and private sector.
5. Connect small and local businesses to opportunities in the global marketplace.
6. Extend economic development to District neighborhoods through commercial revitalization initiatives and programs.
7. Create and maintain a highly efficient, transparent, and responsive District government. **

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Develop and maintain a streamlined, efficient certification process for businesses wanting to certify with the DC Government. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of applications processed in under 30 business days	No	Not Available	Not Available	Not Available	80%	85%
Percent of spot checks conducted within 30 business days	No	Not Available	Not Available	Not Available	80%	80%

2. Assist agencies in complying with legal requirements in accordance with DC Code 2-218.01 et seq. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of SBEs awarded contracts over $250,000	No	Not Available	Not Available	Not Available	25%	25%
Percent of SBEs awarded contracts under $250,000	No	Not Available	Not Available	Not Available	75%	75%
Percent of SBEs receiving prime DC Government contracts	No	Not Available	Not Available	Not Available	40%	50%

3. Assist small businesses with accessing capital. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase in small businesses receiving microloans (year over year)	No	Not Available	Not Available	Not Available	100%	20%

4. Connect the small business community with procurement opportunities within the local, federal, and private sector. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Amount contract awarded to PTAC clients	No	$3,480,824	Not Available	$4,000,000	$4,000,000	$5,000,000
Percent of "Convene and Connect" participants connected to contracting opportunities	No	Not Available	Not Available	Not Available	50%	75%
Percent of PTAC clients to close a loan	No	Not Available	Not Available	Not Available	75%	75%

5. Connect small and local businesses to opportunities in the global marketplace. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of businesses participating in business development trade mission activities	No	Not Available	Not Available	Not Available	50%	50%
Percent of businesses participating in educational trade mission activities	No	Not Available	Not Available	Not Available	50%	50%
Percent of businesses participating in exploratory trade mission activities	No	Not Available	Not Available	Not Available	50%	50%
Percent of CBE participation in DSLBD small trade missions	No	Not Available	Not Available	Not Available	40%	40%
Percent of small businesses participating in international business matching activities (exporting activities)	No	Not Available	Not Available	Not Available	80%	80%

6. Extend economic development to District neighborhoods through commercial revitalization initiatives and programs. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of disbursements awarded on time	No	Not Available	Not Available	Not Available	90%	95%
Percent of invoices processed within three business days	No	Not Available	Not Available	Not Available	90%	95%

7. Create and maintain a highly efficient, transparent, and responsive District government. ** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on CBEs	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

7. Create and maintain a highly efficient, transparent, and responsive District government. ** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Process CBE applications in an average of 30 business days

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of CBEs	No	1,054	1,142	1,206
Number of individuals completing the CBE Program webinar	No	Not Available	Not Available	Not Available
Number of webpage views	No	155,746	280,501	778,633

2. Review Quarterly Reports and provide feedback to District agencies within 30 business days

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of District agencies monitored for Certified Small Business Enterprise (CSBE) compliance	No	82	88	88
Number of District agencies that met their SBE contracting goal	No	Not Available	Not Available	Not Available
Number of public-private development projects monitored	No	Not Available	Not Available	Not Available
Number of waivers processed	No	Not Available	Not Available	Not Available
Percent of District agencies that met their SBE contracting goal	No	Not Available	88%	Not Available

3. Target resources to attract, retain and prepare high priority industries to qualify for procurement opportunities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of new partnerships	No	Not Available	Not Available	Not Available

4. Target resources to attract, retain, and prepare high priority industries to qualify for procurement opportunities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of ConnecTech participants matched to federal funding opportunities and research	No	Not Available	Not Available	Not Available

5. Continue to provide support and grant management to Clean Teams and Main Streets

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Amount of Neighborhood Revitalization Grants allocated	No	Not Available	Not Available	Not Available
Litters and recyclables in pounds collected in commercial corridors by Clean Teams	No	1,954,797	4,825,699	7,986,453
Number of DC Main Street Organizations	No	8	8	10
Number of graffiti removed in commercial corridors by Clean Teams	No	2,500	2,500	974
Number of tree boxes maintained in commercial corridors	No	4,859	5,106	5,466

6. Expand Client base to 700 in the DC PTAC

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of hours counseling businesses	No	Not Available	345	Not Available
Number of small business participants in training and education activities	No	4,367	3,200	3,029

7. Bolster outreach and training efforts by hosting “Doing Business With… Sessions” with local, federal, and private developers

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of “Doing Business With Sessions” held	No	Not Available	12	Not Available

8. Identify, recruit, and prepare small businesses to participate in the ExportDC program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of businesses receiving International Market Access (IMA) grants	No	Not Available	12	12
Number of international speaker series events	No	Not Available	Not Available	Not Available
Number of Small Business Trade Missions	No	2	1	1
Number of small businesses participating in ExportDC calendar of trade events	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Cable Television, Film, Music, and Entertainment

http://entertainment.dc.gov
Telephone: 202-671-0066

Table CI0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$9,456,767	$11,964,082	$12,756,771	6.6
FTEs	38.6	48.5	48.9	0.9

The mission of the Office of Cable Television, Film, Music, and Entertainment (OCTFME) is to produce and broadcast programming for the District of Columbia's public, educational, and government access (PEG) cable channels; regulate the District of Columbia's cable television service providers; provide customer service for cable subscribers; and support a sustainable creative economy and labor market in the District of Columbia.

Summary of Services

OCTFME is responsible for regulating cable television in the District and managing the District's government access channels: the District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN). OCTFME creates content that informs, educates, and entertains viewers via the District of Columbia's public, educational, and government (PEG) channels and other forms of content outlets. The award-winning content provides resourceful information on government activity, education, current events, history, and arts and entertainment.

OCTFME provides 24-hour informative, open government, public interest programming on the District Council Channel (DCC), District of Columbia Network (DCN), and the District Knowledge Network (DKN). Programming includes coverage of the activities of Executive Offices of the Mayor and the executive branch; the District of Columbia City Council, the Office of the Attorney General, and the State Board of Education. OCTFME provides transparent public access to the governmental process and insights into life in the District. OCTFME is dedicated to providing quality, diverse programming and services that educate, enlighten, and empower the residents of the District of Columbia.

OCTFME offers a number of support services to local and out-of-state film, television, video, entertainment, interactive, multimedia, and digital media content creators, including media production permitting, location scouting, production support, production and infrastructure incentives, job placement assistance, and workforce development programs. OCTFME also administrates a media production incentive program, the DC Film, Television and Entertainment Rebate fund.

OCTFME engages the community to create a greater understanding of the creative economy as a whole, the media production process, and access to training opportunities required to become marketable creative economy industry professionals.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CI0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CI0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,342	1,625	1,662	37	2.3	5.0	6.0	7.0	1.0	16.7
SPECIAL PURPOSE REVENUE FUNDS	8,094	10,339	11,095	756	7.3	33.6	42.5	41.9	-0.6	-1.3
TOTAL FOR GENERAL FUND	**9,437**	**11,964**	**12,757**	**793**	**6.6**	**38.6**	**48.5**	**48.9**	**0.4**	**0.9**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	20	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**20**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**9,457**	**11,964**	**12,757**	**793**	**6.6**	**38.6**	**48.5**	**48.9**	**0.4**	**0.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CI0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	2,525	3,409	3,273	-136	-4.0
12 - REGULAR PAY - OTHER	0	757	784	1,032	248	31.6
13 - ADDITIONAL GROSS PAY	0	52	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	722	889	994	105	11.9
15 - OVERTIME PAY	0	167	66	150	84	129.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**4,223**	**5,148**	**5,449**	**301**	**5.9**
20 - SUPPLIES AND MATERIALS	0	32	47	80	33	72.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	305	272	-32	-10.6

Table CI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	93	236	118	-118	-50.1
34 - SECURITY SERVICES	0	0	159	179	20	12.7
35 - OCCUPANCY FIXED COSTS	0	0	540	685	145	26.9
40 - OTHER SERVICES AND CHARGES	0	1,218	1,777	1,359	-418	-23.5
41 - CONTRACTUAL SERVICES - OTHER	0	369	350	892	542	154.6
50 - SUBSIDIES AND TRANSFERS	0	1,577	2,046	3,196	1,150	56.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	1,944	1,356	526	-830	-61.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**5,234**	**6,816**	**7,308**	**491**	**7.2**
GROSS FUNDS	**0**	**9,457**	**11,964**	**12,757**	**793**	**6.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CI0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CI0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	-2	0	111	111	0.0	0.0	1.0	1.0
(1015) TRAINING AND EDUC DEVELOPMENT	0	62	35	-27	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	45	83	202	119	1.6	1.0	2.0	1.0
(1030) PROPERTY MANAGEMENT	93	1,231	1,239	8	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	50	238	331	93	0.8	1.0	1.0	0.0
(1050) FINANCIAL MANAGEMENT	150	150	237	87	0.0	0.0	0.8	0.8
(1060) LEGAL	0	0	395	395	0.0	0.0	3.0	3.0
(1070) FLEET MANAGEMENT	19	60	105	45	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	0	0	228	228	0.0	0.0	2.0	2.0
(1085) CUSTOMER SERVICE	699	779	10	-769	4.7	5.5	0.0	-5.5
(1090) PERFORMANCE MANAGEMENT	131	261	769	508	1.6	2.0	5.0	3.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,186**	**2,863**	**3,661**	**799**	**8.7**	**9.5**	**14.8**	**5.3**
(2000) OCTFME TELEVISION DIVISION								
(2010) ORIGINATED PROGRAMMING	3,688	4,093	6,315	2,223	14.6	19.0	32.1	13.1
(2020) FEE FOR SERVICE PROGRAMMING	2,809	2,688	343	-2,345	7.9	11.0	0.0	-11.0
(2030) FRANCHISE REGULATION	278	401	25	-376	2.4	3.0	0.0	-3.0
(2040) CUSTOMER SERVICE	41	200	0	-200	0.0	0.0	0.0	0.0
SUBTOTAL (2000) OCTFME TELEVISION DIVISION	**6,816**	**7,382**	**6,684**	**-698**	**24.9**	**33.0**	**32.1**	**-0.9**

Table CI0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) OCTFME FILM DIVISION								
(3010) MARKETING AND PROMOTIONS	933	1,123	2,238	1,115	0.8	1.0	0.0	-1.0
(3020) PRODUCTION SUPPORT	409	486	174	-312	3.3	4.0	2.0	-2.0
(3030) COMMUNITY OUTREACH	113	111	0	-111	0.8	1.0	0.0	-1.0
SUBTOTAL (3000) OCTFME FILM DIVISION	**1,455**	**1,720**	**2,412**	**692**	**5.0**	**6.0**	**2.0**	**-4.0**
TOTAL PROPOSED OPERATING BUDGET	**9,457**	**11,964**	**12,757**	**793**	**38.6**	**48.5**	**48.9**	**0.4**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of Cable Television, Film, Music, and Entertainment operates through the following 3 divisions:

OCTFME Television Division – provides 24-hour informative programming on DCC, DCN, and DKN. Programs include gavel-to-gavel coverage of Council hearings, Mayoral press conferences and meetings and activities of government agencies, and live and recorded coverage of the activities of the Mayor, the public, and the Office of the State Superintendent of Education. Programming also includes educational resources to support students, parents, teachers, and community members. The division also provides customer service and franchise oversight services for District cable subscribers and for the District government to ensure they receive reliable services that comply with District and federal laws and regulations. This division performs the regulatory functions of the agency, which include enforcing (and, when appropriate, proposing amendments to) the provisions of the District Cable Act; negotiating new cable television franchise agreements; renewing cable franchise agreements with local cable providers; providing general legal counsel to the agency; managing and resolving regulatory and other disputes between cable operators and the District government and/or its residents; and enforcing the provisions of District cable franchise agreements and other applicable laws.

This division contains the following 3 activities:

- **Originated Programming** – provides original television production and programming services for District cable viewers, enabling them to have access to information about citywide events as well as gain information about the operation and management of the District;
- **Fee for Service Programming** – provides contracted television production and programming services to District government agencies by offering professionally produced programs at competitive prices; and
- **Franchise Regulation** – provides cable company oversight services for District cable subscribers, allowing them to receive cable television services that are in compliance with District and federal laws and regulations.

OCTFME Film Division – Film, Music and Entertainment – promotes the District in the United States and abroad as a venue for production activity, and a place to establish and maintain a media production, broadcast, or distribution enterprise. OCTFME's outreach efforts generate revenue and promote job creation for the District. This division also promotes the use of local film and video resources and provides pre-production, production, and post-production assistance to producers filming in the District. This division also promotes and administrates programming and initiatives in support of the District of Columbia creative economy that includes, but is not limited to, the music and entertainment industries.

This division contains the following 2 activities:

- **Marketing and Promotions** – administers the D.C. Film, Television and Entertainment Rebate Fund program and provides the industry with information on the District's film and media industry, studio and production facilities, and first-rate technicians and creative talent; and
- **Production Support** – provides filmmakers with a range of services designed to save them time, money, and effort so that they will perceive the District as a "film-friendly" environment.

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

Division Structure Change

The Office of Cable Television, Film, Music, and Entertainment has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CI0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,625**	**6.0**
Other CSFL Adjustments	Multiple Programs	166	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,791**	**6.0**
Increase: To support an additional FTE	Multiple Programs	133	1.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	88	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	OCTFME Film Division	-350	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,662**	**7.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,662**	**7.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,662**	**7.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**10,339**	**42.5**
Increase: To adjust the Contractual Services budget	OCTFME Television Division	542	0.0
Increase: To align budget with projected revenues	Multiple Programs	260	0.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	15	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-61	-0.6
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**11,095**	**41.9**
No Change		0	0.0

Table CI0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**11,095**	**41.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**11,095**	**41.9**
GROSS FOR CI0 - OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT		**12,757**	**48.9**

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

FY 2018 Proposed Budget Changes

The Office of Cable Television, Film, Music, and Entertainment's (OCTFME) proposed FY 2018 gross budget is $12,756,771, which represents a 6.6 percent increase over its FY 2017 approved gross budget of $11,964,082. The budget is comprised of $1,661,771 in Local funds and $11,095,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OCTFME's FY 2018 CSFL budget is $1,790,877, which represents a $166,291, or 10.2 percent, increase over the FY 2017 approved Local funds budget of $1,624,586.

CSFL Assumptions

The FY 2018 CSFL calculated for OCTFME included adjustment entries that are not described in detail on table 5. These adjustments include increases of $2,292 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and $2,982 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $161,017 for the Fixed Costs Inflation Factor accounts for adjustments to the fleet services estimates.

Agency Budget Submission

Increase: In Local funds, OCTFME's proposed personal services budget includes an increase of $133,049 and 1.0 Full-Time Equivalent (FTE), primarily to support a General Counsel position in the Agency Management division. The proposed Local funds budget is also increased by $88,171 in personal services to reflect projected salary and Fringe Benefit costs throughout the agency.

OCTFME's proposed Special Purpose Revenue (SPR) funds budget includes an increase of $541,845 in the OCTFME Television division in contractual services for professional staffing, closed captioning, equipment installation, and legal services. The proposed SPR budget also increased by a net $260,425 across multiple divisions to reflect projected revenues for FY 2018. The adjustment includes increases of $1,197,418 in Subsidies and Transfers for the DC Film Incentive Fund, $139,205 in personal services to cover projected Fringe Benefit and overtime costs, and $38,980 for supplies; partially offset by decreases of $816,245 in Equipment and Equipment Rentals due to the reallocation of SPR funds to the Pay-As-You-Go Capital fund for the agency's office build-out, and $298,933 in Other Services and Charges, mainly to recognize savings in professional services fees. Additionally, the proposed SPR

budget reflects a net increase of $14,502 in the Agency Management division to support adjustments to centralized Fixed Costs. Specifically, the adjustments include increases of $145,046 for occupancy costs and $20,222 for security services, partially offset by decreases of $118,348 and $32,418 for telecommunication and energy costs, respectively.

Decrease: The proposed Local funds budget decreased by $350,327 in the OCTFME Film division to recognize savings in nonpersonal services, mainly for costs associated with sponsorship, travel, equipment, and office supplies.

In SPR funds, the proposed budget includes a net decrease of $61,268 in personal services to realize savings from a reduction of 0.6 FTE across multiple divisions.

Mayor's Proposed Budget

No Change: The Office of Cable Television, Film, Music, and Entertainment's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Office of Cable Television, Film, Music, and Entertainment's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

Office of Cable Television, Film, Music, and Entertainment (OCTFME) has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide District residents informative, educational, government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN).
2. Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations.
3. Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, and entertainment industries.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide District residents informative, educational, government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN). (5 Activities)

Activity Title	Activity Description	Type of Activity
Management of Government Broadcast Channels	Management of the daily content production and broadcast of government, public affairs and educational programming.	Daily Service
OCTFME Broadcast Facility Management	Manage the broadcast operations and maintenance of the OCTFME broadcast facility, 441 Judiciary Square, and the John A. Wilson Building.	Daily Service
DKN Channel Production, Programming and Broadcast	Management and operations of the DKN, a government channel that offers educational, informative programming to District residents.	Daily Service
DCN Channel Production, Programming, and Broadcast	The management and broadcast operations of the District of Columbia Network (DCN), a government channel that provides transparent, informative, open government programming to District residents.	Daily Service
DCC Channel Production, Programming, and Broadcast	The management and broadcast operations of the District City Council Channel (DCC), a government channel that provides transparent, informative, open government programming to District residents.	Daily Service

2. Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations. (2 Activities)

Activity Title	Activity Description	Type of Activity
Support for District Resident Cable Customers	Provide customer service for District resident customers of cable television services. Respond to customer questions, complaints, and service quality concerns.	Daily Service
District Cable Franchise Agreements	Negotiate and regulate cable franchise agreements between cable service providers and the District of Columbia. Ensure compliance with the negotiated franchise agreements, and maintain an economic and regulatory environment that promotes competition and consumer protection within the District's cable television industry.	Daily Service

3. Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia’s film, television, music, and entertainment industries. (5 Activities)

Activity Title	Activity Description	Type of Activity
Permitting and Production Support Services	Provide permitting, production support services, and location assistance for media production within the District of Columbia. Promote the District as a location for media production.	Daily Service
Film, Television, and Entertainment Rebate Fund	Manage and administrate the District of Columbia Film, Television and Entertainment Rebate Fund (formerly the Film DC Economic Incentive Fund). Strategically leverage the District's media production and infrastructure incentive program to support the growth of a sustainable creative economy and promote employment within the media industry.	Key Project
Special Events	Support creative economy festivals, special events, and support the programing and initiatives of media professional organizations, schools, youth organizations, and non-profits.	Daily Service
Special Event Logistics and Production Support	Provide logistics, production, and broadcasting support for local creative economy, cultural, and public service events and festivals.	Key Project
Creative Economy Media Education	Manage, implement, support media education, creative economy workforce development, internships, and training programs for youth and adults in the District of Columbia.	Key Project

4. Create and maintain a highly efficient, transparent, and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Government Public Service Programming	Provide programming that informs District residents about the operations, services, programs and initiatives managed, maintained, and administrated by the District of Columbia government, government agencies, and the District of Columbia City Council.	Daily Service
Agency Website and Social Media Strategy	Maintain a dynamic, transparent website (and social media strategy) that provides District residents relevant and useful information related to the agency's operations, administration, and services. Produce and distribute a monthly agency newsletter.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide District residents informative, educational, government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN). (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
New Programs or Program Specials on DCC	No	Not Available	Not Available	Not Available	2	2
New Programs or Program Specials on DCN	No	Not Available	Not Available	Not Available	4	4
New Programs or Program Specials on DKN	No	Not Available	Not Available	Not Available	4	4

2. Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of customer service calls responded to within 48 hours	No	Not Available	Not Available	Not Available	95%	95%
Percent of customer service emails responded to within 48 hours	No	Not Available	Not Available	Not Available	95%	95%

3. Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, and entertainment industries. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of clients receiving permits from OCTFME that rank the agency's overall production support service as satisfactory or very satisfactory	No	100%	100%	99%	99%	95%
Percent of permit applications processed or issued within 5 business days	No	Not Available	Not Available	Not Available	95%	95%
Percent of Rebate Fund Obligated to Program Awardees by the close of the fiscal year	No	Not Available	Not Available	Not Available	90%	90%

4. Create and maintain a highly efficient, transparent, and responsive District government. (7 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

4. Create and maintain a highly efficient, transparent, and responsive District government.** (7 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Support for District Resident Cable Customers

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cable subscriber service request calls received	No	Not Available	Not Available	Not Available
Number of cable subscriber service request emails received	No	Not Available	Not Available	Not Available

2. Permitting and Production Support Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of permit applications received	No	Not Available	Not Available	Not Available
Number of permits issued	No	Not Available	Not Available	308
Revenue from Permits Issued	No	Not Available	Not Available	$113,289

3. Manage and Administrate the District of Columbia Film, Television and Entertainment Rebate Fund

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of incentive rebate program applications received	No	Not Available	Not Available	Not Available
Number of incentive rebate program pre-certified awardees	No	Not Available	Not Available	Not Available

4. Manage and Administrate the District of Columbia Film, Television, and Entertainment Rebate Fund

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total program rebate funds issued to awardees	No	Not Available	Not Available	Not Available
Total program rebate funds obligated to awardees	No	Not Available	Not Available	Not Available

5. Support District Creative Economy Festivals, Special Events and Media Professional Organizations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of community events hosted or attended to get programming and cable service feedback or disseminate information to the District Cable subscribers	No	Not Available	Not Available	Not Available
Number of local industry events, programs or initiatives, sponsored, supported or facilitated by OCTFME	No	Not Available	Not Available	Not Available
Number of media education or media literacy programs or events supported or facilitated by OCTFME	No	Not Available	Not Available	Not Available

6. DKN Channel Production, Programming, and Broadcast

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of hours of programming broadcast on DKN	No	Not Available	Not Available	Not Available

7. DCN Channel Production, Programming and Broadcast

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of hours of programming broadcast on DCC	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Zoning

dcoz.dc.gov
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Table BJ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$2,836,754	$2,939,088	$3,093,279	5.2
FTEs	19.6	19.0	19.0	0.0

The mission of the District of Columbia Office of Zoning (DCOZ) is to provide administrative, professional, and technical assistance to the Zoning Commission (ZC) and the Board of Zoning Adjustment (BZA) in support of their oversight and adjudication of zoning matters in the District of Columbia.

Summary of Services

DCOZ administers the zoning application processes for the ZC and BZA. The agency reviews and accepts applications, schedules hearings to determine whether cases meet specified zoning criteria, schedules meetings to make determinations with respect to pending applications, and issues legal orders. Technology plays a critical role in support of this process by enhancing effectiveness and transparency. DCOZ also spearheads outreach to citizens of the District of Columbia to ensure a robust understanding of the zoning application process.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BJ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BJ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,817	2,915	3,069	154	5.3	19.6	19.0	19.0	0.0	0.0
TOTAL FOR GENERAL FUND	**2,817**	**2,915**	**3,069**	**154**	**5.3**	**19.6**	**19.0**	**19.0**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	20	24	24	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**20**	**24**	**24**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**2,837**	**2,939**	**3,093**	**154**	**5.2**	**19.6**	**19.0**	**19.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BJ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,565	1,714	1,713	1,818	104	6.1
12 - REGULAR PAY - OTHER	78	28	80	0	-80	-100.0
13 - ADDITIONAL GROSS PAY	20	0	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	325	354	405	387	-18	-4.5
15 - OVERTIME PAY	0	1	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**1,988**	**2,097**	**2,199**	**2,205**	**6**	**0.3**
20 - SUPPLIES AND MATERIALS	30	33	35	35	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	254	338	338	508	170	50.2
41 - CONTRACTUAL SERVICES - OTHER	343	338	337	316	-22	-6.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	28	30	30	30	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**656**	**739**	**740**	**888**	**148**	**20.0**
GROSS FUNDS	**2,644**	**2,837**	**2,939**	**3,093**	**154**	**5.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BJ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BJ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	23	28	29	0	1.1	0.2	0.2	0.0
(1020) CONTRACTING AND PROCUREMENT	26	28	29	0	0.2	0.2	0.2	0.0
(1040) INFORMATION TECHNOLOGY	160	162	165	3	0.7	1.0	1.0	0.0
(1050) FINANCIAL MANAGEMENT	71	76	77	1	0.0	0.5	0.5	0.0
(1060) LEGAL	332	331	499	167	3.4	1.0	1.0	0.0
(1085) CUSTOMER SERVICE	17	32	15	-17	3.7	0.5	0.2	-0.2
(1090) PERFORMANCE MANAGEMENT	75	76	77	1	1.1	0.5	0.5	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**704**	**733**	**891**	**158**	**10.2**	**4.0**	**3.8**	**-0.2**
(2000) ZONING SERVICES								
(2010) ZONING SERVICES	1,884	1,954	1,950	-4	7.7	12.2	12.5	0.2
(2020) COMPLIANCE REVIEW	0	0	0	0	0.6	0.0	0.0	0.0
(2030) INFORMATION MANAGEMENT	223	232	233	1	0.7	2.5	2.5	0.0
(2040) ZONING CERTIFICATIONS	26	20	19	-1	0.0	0.2	0.2	0.0
SUBTOTAL (2000) ZONING SERVICES	**2,133**	**2,206**	**2,202**	**-3**	**9.1**	**15.0**	**15.2**	**0.2**
TOTAL PROPOSED OPERATING BUDGET	**2,837**	**2,939**	**3,093**	**154**	**19.3**	**19.0**	**19.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Zoning operates through the following 2 programs:

Zoning Services – provides assistance, information and services to the ZC, BZA, other government agencies, applicants, businesses, and the general public regarding the District's zoning processes.

This program contains the following 3 activities:

- **Zoning Services** – provides administrative, professional, and technical assistance to the ZC and BZA in support of their oversight and adjudication of zoning matters in the District, and provides public outreach to ensure that the District's zoning processes are easily understandable and accessible to the public;

- **Information Management** – provides new systems to automate zoning information and facilitates delivery of zoning services to the public and other District agencies; and
- **Zoning Certifications** – provides authentication of zoning classification of property to the public, including developers, architects, lawyers, realtors, tax assessors, land owners, and others in the land use business, and provides certified copies of ZC and BZA case files so that courts can have full case documents required for decision-making.

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

Program Structure Change

The Office of Zoning has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BJ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BJ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,915**	**19.0**
Other CSFL Adjustments	Multiple Programs	11	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,926**	**19.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	12	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-23	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,915**	**19.0**
Enhance: To cover costs for additional legal support	Agency Management	154	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**3,069**	**19.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**3,069**	**19.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**24**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**24**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**24**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**24**	**0.0**
GROSS FOR BJ0 - OFFICE OF ZONING		**3,093**	**19.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia Office of Zoning's (DCOZ) proposed FY 2018 gross budget is $3,093,279, which represents a 5.2 percent increase over its FY 2017 approved gross budget of $2,939,088. The budget is comprised of $3,069,279 in Local funds and $24,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCOZ's FY 2018 CSFL budget is $2,925,701, which represents a $10,613, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $2,915,088.

CSFL Assumptions

The FY 2018 CSFL calculated for DCOZ included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $5,674 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $16,287 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: DCOZ's proposed local budget includes a net increase of $11,971, primarily in the Zoning Services program, to account for projected personal services costs.

Decrease: The agency's proposed Local funds budget includes a net decrease of $22,584, primarily in Contractual Services in the Zoning Services program, to reflect a reduction in funding for maintenance of the Interactive Zoning Information Systems (IZIS).

Mayor's Proposed Budget

Enhance: The District of Columbia Office of Zoning's budget proposal reflects an increase of $154,191 in the Agency Management program to support a Memorandum of Understanding with the Office of the Attorney General for legal services, which includes providing a dedicated attorney to support the Zoning Commission.

District's Proposed Budget

No Change: The District of Columbia Office of Zoning's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

Office of Zoning (OZ) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Leverage new and existing technologies to further ensure that the District of Columbia's zoning processes are easily understandable and accessible to the public.
2. Streamline zoning regulations to enhance efficiency and transparency of zoning processes.
3. Create a convenient, easy to use, and understandable zoning process through website development, expansive outreach and educational programs for District residents and businesses.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Leverage new and existing technologies to further ensure that the District of Columbia's zoning processes are easily understandable and accessible to the public. (2 Activities)

Activity Title	Activity Description	Type of Activity
The Official Zoning Map	OZ is responsible for updating and maintaining the official Zoning Map of the District of Columbia.	Key Project
Interactive Zoning Information System (IZIS)	OZ reviews and accepts applications, schedules public hearings and meetings, and issues legal orders that document the decisions of both the Zoning Commission (ZC) and the Board of Zoning Adjustment (BZA). This process is managed through the IZIS system.	Key Project

2. Streamline zoning regulations to enhance efficiency and transparency of zoning processes. (2 Activities)

Activity Title	Activity Description	Type of Activity
Zoning Applications and Petitions	OZ reviews and accepts applications, schedules public hearings and meetings, and issues legal orders that document the decisions of both the Zoning Commission and the BZA	Daily Service
Zoning Regulations of 2016	OZ is responsible for updating and maintaining the official Zoning Regulations of the District of Columbia.	Key Project

3. Create a convenient, easy to use, and understandable zoning process through website development, expansive outreach and educational programs for District residents and businesses. (2 Activities)

Activity Title	Activity Description	Type of Activity
Website Development	OZ is responsible for making zoning information easily accessible to the public. This is achieved by making a wealth of information, including, documents, video and regulations available on its website 24/7.	Daily Service
Outreach and Education	OZ believes an informed public is better able to navigate the zoning process in the District of Columbia; therefore it conducts expansive outreach to educate the public about the process before the ZC and BZA.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Leverage new and existing technologies to further ensure that the District of Columbia's zoning processes are easily understandable and accessible to the public. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of updates to the official zoning map completed within five days of the issuance of a zoning order	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent of webstreamed video of ZC and BZA hearings and meetings that are posted to OZ's website with 48 hours of recording	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

2. Streamline zoning regulations to enhance efficiency and transparency of zoning processes. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of BZA hearings scheduled within three months of application acceptance (excluding recess month)	No	Not Available	100%	Not Available	98%	98%
Percent of BZA summary orders issued within ten business days	No	Not Available	100%	Not Available	98%	98%
Percent of zoning certifications completed within five business days	No	Not Available	99%	Not Available	98%	98%

3. Create a convenient, easy to use, and understandable zoning process through website development, expansive outreach and educational programs for District residents and businesses. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of website inquiries responded to within 24 hours	No	Not Available	93%	Not Available	98%	98%

4. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Effectively process ZC and BZA applications and petitions.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Appeals to the DC Court of Appeals (by Calendar Year)	No	Not Available	Not Available	15
Number of Board of Zoning Adjustment cases filed	No	Not Available	Not Available	237
Number of Board of Zoning Adjustment hearings and meetings	Yes	Not Available	Not Available	New Measure
Number of Board of Zoning Adjustment orders issued	No	Not Available	Not Available	221
Number of Zoning Commission cases filed	No	Not Available	Not Available	73
Number of Zoning Commission hearings and meetings	Yes	Not Available	Not Available	New Measure
Number of Zoning Commission orders issued	No	Not Available	Not Available	50

2. The Official Zoning Map

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of unique Zoning Map hits	Yes	Not Available	Not Available	New Measure

3. Zoning Regulations of 2016

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of errata and text amendments processed	No	Not Available	Not Available	Not Available

4. Website development to serve the public with zoning information

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of unique website hits	Yes	Not Available	Not Available	New Measure

5. Conduct expansive outreach and provide educational programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of outreach meetings held	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Housing and Community Development

www.dhcd.dc.gov
Telephone: 202-442-7200

Table DB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$152,396,390	$170,898,477	$181,392,581	6.1
FTEs	153.5	169.5	179.0	5.6

The mission of the Department of Housing and Community Development (DHCD) is to create and preserve opportunities for affordable housing and economic development, and to revitalize underserved communities in the District of Columbia.

Summary of Services

DHCD's fundamental activities consist of financial operations, program delivery, administration of regulations, and support of the independent Rental Housing Commission. The specific strategic objectives that DHCD focuses on to stimulate economic development and spur the dream of home ownership in underserved communities are (1) preserve and increase the supply of quality affordable housing throughout the District, (2) increase homeownership opportunities to residents of low and moderate income households, and (3) revitalize District neighborhoods by promoting community development that embraces economic opportunities for local businesses. DHCD creates and preserves affordable housing by providing low-cost gap financing and subsidies for single-family residential rehabilitation and multi-family construction projects to garner affordable rental and homeownership opportunities throughout the city. DHCD also leverages its appropriated local and federal funding to help finance community facilities, acquire property, and administer disposition activities for vacant and abandoned properties to help stabilize District neighborhoods and provide new local opportunities. DHCD partners with community-based organizations citywide to implement residential and community services that include homeownership assistance programs, housing counseling services, storefront facades improvement initiatives, and small business technical assistance services. In addition, DHCD administers the rental housing regulations that govern condominium and cooperative conversions, rent control, inclusionary zoning, and affordable dwelling unit programs. The Affordable Housing Locator is also a service of DHCD and is available online at dchousingsearch.org. All of these programs and services can be accessed through DHCD's Housing Resource Center located in the historic Anacostia neighborhood in Ward 8.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	20,853	10,084	23,104	13,020	129.1	50.3	53.5	74.0	20.5	38.2
SPECIAL PURPOSE REVENUE FUNDS	1,627	5,882	4,546	-1,336	-22.7	0.0	0.5	0.0	-0.5	-100.0
TOTAL FOR GENERAL FUND	**22,479**	**15,967**	**27,650**	**11,684**	**73.2**	**50.3**	**54.0**	**74.0**	**20.0**	**37.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	39,311	53,754	54,587	833	1.5	27.3	35.5	27.1	-8.4	-23.7
TOTAL FOR FEDERAL RESOURCES	**39,311**	**53,754**	**54,587**	**833**	**1.5**	**27.3**	**35.5**	**27.1**	**-8.4**	**-23.7**
PRIVATE FUNDS										
PRIVATE DONATIONS	2	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**2**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	90,603	101,178	99,156	-2,022	-2.0	75.9	80.0	78.0	-2.0	-2.6
TOTAL FOR INTRA-DISTRICT FUNDS	**90,603**	**101,178**	**99,156**	**-2,022**	**-2.0**	**75.9**	**80.0**	**78.0**	**-2.0**	**-2.6**
GROSS FUNDS	**152,396**	**170,898**	**181,393**	**10,494**	**6.1**	**153.5**	**169.5**	**179.0**	**9.5**	**5.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	12,644	13,117	15,020	14,970	-50	-0.3
12 - REGULAR PAY - OTHER	703	922	1,038	2,049	1,011	97.4
13 - ADDITIONAL GROSS PAY	286	119	176	176	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	2,658	2,878	3,597	3,642	45	1.3
15 - OVERTIME PAY	210	49	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**16,501**	**17,085**	**19,831**	**20,837**	**1,006**	**5.1**

Table DB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	249	187	226	242	16	7.2
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	3	11	14	4	-11	-75.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	194	150	166	201	35	21.0
32 - RENTALS - LAND AND STRUCTURES	2,238	1,441	2,156	2,350	193	9.0
34 - SECURITY SERVICES	0	6	80	76	-4	-4.7
35 - OCCUPANCY FIXED COSTS	0	15	2	82	80	4,460.2
40 - OTHER SERVICES AND CHARGES	4,752	1,888	1,199	768	-431	-36.0
41 - CONTRACTUAL SERVICES - OTHER	3,939	11,309	12,209	10,003	-2,207	-18.1
50 - SUBSIDIES AND TRANSFERS	92,547	118,245	134,776	146,758	11,981	8.9
60 - LAND AND BUILDINGS	0	1,900	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	447	158	238	73	-166	-69.5
80 - DEBT SERVICE	7,837	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**112,206**	**135,311**	**151,068**	**160,556**	**9,488**	**6.3**
GROSS FUNDS	**128,707**	**152,396**	**170,898**	**181,393**	**10,494**	**6.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	184	221	323	101	3.2	2.0	3.0	1.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	515	747	229	-517	1.1	1.0	1.0	0.0
(1030) PROPERTY MANAGEMENT	2,175	3,451	3,510	59	4.3	4.0	4.0	0.0
(1040) INFORMATION TECHNOLOGY	948	1,248	1,430	181	6.4	6.0	6.0	0.0
(1050) FINANCIAL MANAGEMENT	160	1,689	16	-1,673	0.0	0.0	0.0	0.0
(1060) LEGAL	1,520	1,859	1,850	-9	11.1	14.0	14.0	0.0
(1070) FLEET MANAGEMENT	0	39	0	-39	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	590	1,485	685	-800	5.1	6.0	6.0	0.0
(1085) CUSTOMER SERVICE	0	118	120	2	3.2	2.0	2.0	0.0
(1087) LANGUAGE ACCESS	0	25	5	-20	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	2,032	2,277	2,734	457	15.5	16.0	19.0	3.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**8,124**	**13,160**	**10,903**	**-2,257**	**49.9**	**51.0**	**55.0**	**4.0**

Table DB0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	736	790	797	8	5.6	6.0	6.0	0.0
(120F) ACCOUNTING OPERATIONS	450	679	641	-39	6.1	6.0	6.0	0.0
(130F) FISCAL OFFICER	124	358	210	-148	1.0	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,310**	**1,826**	**1,648**	**-179**	**12.7**	**13.0**	**13.0**	**0.0**
(2000) DEVELOPMENT FINANCE DIVISION								
(2010) AFFORDABLE HOUSING PROJECT FINANCING	102,788	92,545	86,944	-5,601	15.0	18.0	18.0	0.0
(2015) COMMUNITY FACILITIES PROJECT FINANCING	289	3,545	3,559	14	0.0	0.0	0.0	0.0
(2020) TENANT OPPORTUNITY TO PURCHASE ASSIST	0	544	10,547	10,002	0.0	0.5	0.0	-0.5
(2025) PRESERVATION FINANCING	0	10,000	10,000	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) DEVELOPMENT FINANCE DIVISION	**103,077**	**106,634**	**111,050**	**4,416**	**15.0**	**18.5**	**18.0**	**-0.5**
(3000) RESIDENTIAL AND COMMUNITY SERVICE DIV								
(3010) NEIGHBORHOOD-BASED ACTIVITIES	5,673	8,604	9,514	910	5.7	10.0	10.0	0.0
(3015) SMALL BUSINESS TECHNICAL ASSISTANCE	2,606	3,000	3,869	869	0.0	0.0	0.0	0.0
(3020) COMMUNITY SERVICES - COMM REVITALIZATION	1,323	3,000	2,500	-500	0.0	0.0	0.0	0.0
(3030) RESIDENTIAL SERVICES - HPAP	8,988	14,474	15,261	786	2.8	4.0	4.0	0.0
(3035) RESIDENTIAL SERVICES - NEAHP	272	0	0	0	0.0	0.0	0.0	0.0
(3040) RESIDENTIAL SERVICES - EAHP	883	100	1,800	1,700	0.0	0.0	0.0	0.0
(3050) RESIDENTIAL SERVICES - LEAD SAFE WASHING	1,928	1,504	4,226	2,723	6.1	6.0	6.0	0.0
(3060) RESIDENTIAL SERVICES - SINGLE FAM REHAB	2,089	1,990	5,145	3,156	4.6	6.0	6.0	0.0
SUBTOTAL (3000) RESIDENTIAL AND COMMUNITY SERVICE DIV	**23,761**	**32,672**	**42,315**	**9,643**	**19.2**	**26.0**	**26.0**	**0.0**
(4100) PROPERTY ACQUISITION AND DISPOSITION DIV								
(4120) PROPERTY ACQUISITION	9,142	2,504	1,925	-579	8.1	8.0	8.0	0.0
(4130) PROPERTY DISPOSITION	378	1,815	1,571	-244	0.0	0.0	0.0	0.0
(4140) PROPERTY MANAGEMENT	13	281	0	-281	0.0	0.0	0.0	0.0
(4150) VACANT AND BLIGHTED PROGRAM	0	3,386	1,800	-1,586	0.0	0.0	0.0	0.0
SUBTOTAL (4100) PROPERTY ACQUISITION AND DISPOSITION DIV	**9,532**	**7,985**	**5,296**	**-2,689**	**8.1**	**8.0**	**8.0**	**0.0**
(4500) PORTFOLIO AND ASSET MANAGEMENT DIVISION								
(4510) PORTFOLIO AND ASSET MANAGEMENT	2,445	3,227	5,233	2,006	12.1	11.0	16.0	5.0
SUBTOTAL (4500) PORTFOLIO AND ASSET MANAGEMENT DIVISION	**2,445**	**3,227**	**5,233**	**2,006**	**12.1**	**11.0**	**16.0**	**5.0**

Table DB0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(6000) HOMEOWNERSHIP AND HOME REHAB ASSISTANCE								
NO ACTIVITY ASSIGNED	2	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (6000) HOMEOWNERSHIP AND HOME REHAB ASSISTANCE	**2**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(7000) PROGRAM MONITORING DIVISION								
(7010) CONTRACT COMPLIANCE	764	1,247	856	-391	3.6	7.0	7.0	0.0
(7020) QUALITY ASSURANCE	722	808	800	-8	4.0	7.0	7.0	0.0
SUBTOTAL (7000) PROGRAM MONITORING DIVISION	**1,487**	**2,055**	**1,655**	**-400**	**7.6**	**14.0**	**14.0**	**0.0**
(8100) HOUSING REGULATION ADMINISTRATION								
(8110) RENTAL CONVERSION AND SALES DIVISION	706	828	801	-27	6.4	7.0	7.0	0.0
(8120) HOUSING RESOURCE CENTER	26	1	1	0	0.0	0.0	0.0	0.0
(8130) INCLUSIONARY ZONING PROGRAM	445	597	619	22	7.5	6.0	7.0	1.0
(8140) RENTAL ACCOMMODATIONS DIVISION	776	875	832	-43	8.5	9.0	9.0	0.0
SUBTOTAL (8100) HOUSING REGULATION ADMINISTRATION	**1,954**	**2,301**	**2,253**	**-48**	**22.4**	**22.0**	**23.0**	**1.0**
(9100) RENTAL HOUSING COMMISSION								
(9110) RENTAL HOUSING COMMISSION	704	1,038	1,040	1	6.4	6.0	6.0	0.0
SUBTOTAL (9100) RENTAL HOUSING COMMISSION	**704**	**1,038**	**1,040**	**1**	**6.4**	**6.0**	**6.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**152,396**	**170,898**	**181,393**	**10,494**	**153.5**	**169.5**	**179.0**	**9.5**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Housing and Community Development operates through the following 9 divisions:

Development Finance Division (DFD) – provides funding for the development of rental, homeownership, and community facility developments that serve District of Columbia neighborhoods. As both the creation and preservation of affordable housing units are important to DHCD, DFD plays a prominent role in helping the agency achieve its annual multifamily housing production goals.

This division contains the following 4 activities:

- **Affordable Housing Project Financing** – provides funding through a competitive Request for Proposal (RFP) funding process that targets communities and types of development needed to revitalize neighborhoods. The bulk of the funds come from Intra-District funding from the Housing Production Trust Fund. This activity also provides development financing and regulatory oversight to nonprofit and for-profit developers so that they can develop properties as affordable ownership and rental units. This activity includes the preparation of Notice of Funding Availability and RFP documents, management of the application and selection process, project management meetings, construction overviews, underwriting, architectural reviews, monitoring reports, funding request presentations, loan closings, and project monitoring services;
- **Community Facilities Project Financing** – provides funding through a competitive RFP funding process for development financing and regulatory oversight to nonprofit and for-profit developers so that they can develop properties as neighborhood community/commercial facilities. This activity includes the preparation of Notice of Funding Availability and RFP documents, management of the application and selection process, project management meetings, construction overviews, underwriting, architectural reviews, monitoring reports, funding request presentations, loan closings, and project monitoring services;
- **Tenant Opportunity To Purchase Assistance (TOPA)** – requires current landlords to provide their tenants the opportunity to first purchase properties before a landlord is permitted to sell; DHCD also provides free, specialized organizational and development services for tenant groups who are pursuing the purchase of their apartment buildings with the intention to convert them to cooperatives or condominiums. Services can include assistance with structuring the tenant association, preparation of legal documents, and help with loan applications; and
- **Preservation Project Financing** – allocates funds toward preserving affordable housing units for residents with low-to-moderate income across the District. These units were previously subsidized through federal housing programs, and as the subsidies expire, homeowners will be able to maintain affordability in their communities.

Residential and Community Services Division (RCSD) – provides funding for programs focused on household-level housing needs and neighborhood revitalization. RCSD works through neighborhood-based organizations providing comprehensive housing counseling, small business technical assistance, and facade improvement opportunities. RCSD administers the agency's Affordable Housing Initiative through its Community and Residential Services activities, including the District's Home Purchase Assistance Program and Employer Assisted Housing Program, which provide financial assistance for low and moderate-income households and District government employees for the purpose of first-time home purchase. The division also provides rehabilitation resources, including grants for lead hazard remediation to eligible units and loans as well as grants to income-qualified owner-occupant District residences in order to preserve homeownership in the District.

This division contains the following 7 activities:

- **Community Services - Housing Counseling (Neighborhood Based Activities)** – provides funding for counseling services to tenants, potential homeowners, and current homeowners;
- **Community Services - Small Business Technical Assistance** – provides technical assistance to small businesses in support of various DHCD programs;
- **Community Services - Commercial Revitalization** – provides grants to neighborhood-based organizations for storefront facade improvements in commercial corridors;
- **Residential Services - Home Purchase Assistance Program (HPAP)** – provides down payment and closing cost assistance to low and moderate income District residents so that they can become first-time home-buyers in the District of Columbia;
- **Residential Services - Employer Assisted Housing Program (EAHP)** – provides down payment and closing cost assistance to qualified District of Columbia government employees;

- **Residential Services - Lead Safe Washington** – provides funding to reduce lead-based paint hazards in eligible single- and multi-family dwellings; and
- **Residential Services - Single Family Rehabilitation** – helps households finance up to $75,000 in loans for home repairs that will address District housing code violations, such as repairing walls and floors, replacing windows, and repairing plumbing, electrical, and heating systems.

Property Acquisition and Disposition Division (PADD) – stabilizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District and transforming vacant, blighted and/or abandoned residential properties into homeownership opportunities for District of Columbia residents at all income levels. PADD has three main functions: (1) encourage property owners to rehabilitate and/or occupy their vacant and abandoned residential property; (2) acquire vacant, blighted, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation, or tax sale foreclosure; and (3) dispose of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/or multifamily for-sale housing in District neighborhoods.

This division contains the following 3 activities:

- **Property Acquisition –** acquires vacant, abandoned, and deteriorated properties through negotiated friendly sale, eminent domain, donation, or tax sale foreclosure when owners are unwilling or unable to maintain their properties;
- **Property Disposition** – disposes of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/or multifamily for-sale housing in District neighborhoods; and
- **Vacant and Blighted** – acquires vacant, blighted, abandoned, and deteriorated properties through negotiated friendly sale, eminent domain, donation, or tax sale foreclosure when owners are unwilling or unable to maintain their properties.

Portfolio and Asset Management Division (PAMD) – provides portfolio management and oversight of outstanding loans to DHCD and manages the allocation of Low Income Housing Tax Credits (LIHTC). Established in FY 2008, the division monitors the status of existing loans to ensure compliance with loan covenants and collections of loans that are due and conducts the reviews of the risks and relationships of potential borrowers to protect the department's assets.

Program Monitoring Division (PMD) – conducts oversight and reviews of DHCD projects and funding recipients. Its core functions include the following types of oversight: (1) contract compliance – completing various federally required compliance reviews as part of the underwriting and project development process; (2) quality assurance – monitoring the compliance of DHCD funded sub-recipients with federal HOME Investments Partnership Program (HOME) and Community Development Block Grant Program (CDBG) funding requirements; and (3) compliance monitoring – ensuring projects developed by DHCD through the Housing Production Trust Fund (HPTF), CDBG, HOME and Low Income Housing Tax Credit (LIHTC) programs remain in compliance with federal and local program requirements throughout the duration of the project's period of affordability.

This division contains the following 2 activities:

- **Contract Compliance** – provides oversight and monitoring services of DHCD projects to ensure that the department's use of project funds fully complies with the Department of Housing and Urban Development (HUD) and District regulations; and

- **Quality Assurance** – provides program review and performance evaluation to DHCD and contractors so that they can operate in full compliance with regulations in the most effective and efficient manner possible.

Housing Regulation Administration (HRA) – administers residential housing regulations relating to condominium and cooperative conversions, rent adjustment procedures, licensing, and other related matters. It includes the Rental Accommodation Division and the Rental Conversion and Sales Division and manages the DHCD Housing Resource Center.

This division contains the following 4 activities:

- **Rental Conversion and Sales Division (CASD)** – administers the District's tenant opportunity to purchase program, regulates the conversion of property to condominiums and cooperatives, registers condominium and cooperative projects, and administers the structural defect warranty claim program;
- **Housing Resource Center (HRC)** – provides rental housing services to landlords and tenants as well as information to the public on all of the department's services for first-time home-buyers, developers of affordable housing projects, and low-income homeowners. The Housing Resource Center also includes access to the Affordable Housing Locator and an office of University Legal Services for on-site housing counseling;
- **Inclusionary Zoning/Affordable Dwelling Units (IZ/ADU)** – provides subject matter focus in the administration of the District's new Inclusionary Zoning and Affordable Dwelling Unit programs; and
- **Rental Accommodations Division (RAD)** – administers the District's rent stabilization program, including registering and licensing rental housing, administering rent adjustment procedures, processing landlord and tenant petitions, providing conciliation services, and acting as a repository for notices to vacate and all rental property records.

Rental Housing Commission (RHC) – enforces the Rental Housing Act of 1985, as amended. The commission has three statutory functions in order to preserve and increase the supply of quality affordable housing in the District: (1) to issue, amend, and rescind regulations that are promulgated for enforcement of the Act; (2) to certify and publish the annual adjustment of general applicability to rents and/or rent ceilings, which adjustment is based upon annual changes (if any) in the Consumer Price Index for the applicable region in which the District of Columbia is located; and (3) to decide appeals brought to the commission from the Rent Administrator and the Office of Administrative Hearings. Although the commission is an independent quasi-judicial body, it has direct reporting responsibility to DHCD on administrative, management, and budgetary matters.

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

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

Division Structure Change

The Department of Housing and Community Development has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**10,084**	**53.5**
Other CSFL Adjustments	Multiple Programs	20	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**10,104**	**53.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,660	12.5
Increase: To align resources with operational spending goals	Multiple Programs	2	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-10	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Agency Management	-101	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-374	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Residential and Community Service Div	-1,176	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**10,104**	**66.0**
Enhance: To support the Housing Preservation Strike Force (one-time)	Development Finance Division	10,000	0.0
Enhance: To support affordable housing initiatives	Multiple Programs	2,000	8.0
Enhance: To support the Employer Assisted Housing Program (one-time)	Residential and Community Service Div	1,000	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**23,104**	**74.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**23,104**	**74.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**53,754**	**35.5**
Increase: To align resources with operational spending goals	Residential and Community Service Div	5,625	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	1,118	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Agency Management	7	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-1,068	-8.4
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-1,526	0.0
Decrease: To align budget with projected grant awards	Development Finance Division	-3,324	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**54,587**	**27.1**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**54,587**	**27.1**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**54,587**	**27.1**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**5,882**	**0.5**
Increase: To align resources with operational spending goals	Multiple Programs	8	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Development Finance Division	-53	-0.5
Decrease: To align resources with operational spending goals	Agency Management	-100	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-141	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-340	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-710	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**4,546**	**0.0**

Table DB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**4,546**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**4,546**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**101,178**	**80.0**
Increase: To align Fixed Costs with proposed estimates	Agency Management	2,335	0.0
Increase: To reflect grant match requirements	Multiple Programs	730	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-93	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-412	-2.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-3,737	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**100,000**	**78.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**100,000**	**78.0**
Reduce: To align budget with projected revenues	Development Finance Division	-844	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**99,156**	**78.0**
GROSS FOR DB0 - DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		**181,393**	**179.0**

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

FY 2018 Proposed Budget Changes

The Department of Housing and Community Development's (DHCD) proposed FY 2018 gross budget is $181,392,581, which represents a 6.1 percent increase over its FY 2017 approved gross budget of $170,898,477. The budget is comprised of $23,104,295 in Local funds, $54,586,726 in Federal Grant funds, $4,546,000 in Special Purpose Revenue funds, and $99,155,560 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DHCD's FY 2018 CSFL budget is $10,104,295, which represents a $19,863, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $10,084,432.

CSFL Assumptions

The FY 2018 CSFL calculated for DHCD included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $8,962 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $26,929 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $1,896 for the Fixed Cost Inflation Factor account for adjustments to fleet services estimates.

Agency Budget Submission

In accordance with the Administration's commitment to producing, preserving, and protecting affordable housing across the District, and the goal to end homelessness in the District, DHCD has commenced work to revitalize the District through the Small Business Assistance program. Additionally, the agency has implemented a performance-based budgeting strategy to better reflect its programmatic activities and to keep up with the growth of economic development in the District. As part of this initiative, DHCD realigned its budget as follows:

Increase: The proposed Local funds budget includes increases of $1,660,039 and 12.5 Full-Time Equivalents (FTEs), of which 8.4 positions were previously funded by Federal Grant funds. This adjustment aligns the budget with projected salary and Fringe Benefit costs across multiple divisions. An increase of $1,754 in Local funds is being proposed and will be used to purchase a new software application that will provide the management team with tracking, compliance, and reporting solutions for affordable housing programs across multiple divisions.

The proposed Federal Grant funds budget reflects an increase of $5,625,319 in the Residential and Community Service division to support new subgrantees that will provide housing and counseling services to assist potential residents with eligibility issues associated with housing opportunities. Contractual Services increased by $1,118,142 across multiple divisions to support the acquisition and renovation of properties that will provide affordable housing and community development opportunities throughout the District. Additionally, in Federal Grant funds, the Agency Management division increased by $6,709 primarily to support new Information Technology equipment purchase.

The proposed budget submission for Special Purpose Revenue (SPR) funds includes a net increase of $8,033 in Subsidies and Transfers to reflect additional funding for the Home Purchase Assistance Program (HPAP).

In Intra-District (ID) funds, DHCD proposes increases of $2,334,775 in the Agency Management division for the agency-managed Fixed Costs, primarily to support higher estimates for rental expenses; and $729,859 across multiple divisions in Subsidies and Transfers to support the costs associated with the Lead Safe Washington program.

Decrease: The DHCD budget proposal for Local funds includes reductions of $10,448 to the Contractual Services budget to reflect a reduction in services associated with the University of the District of Columbia Architectural Research Institute Project; and $101,118 in the Agency Management division as a result of the agency's decision to reduce the costs associated with the use of temporary staffing services. Furthermore, a Fixed Costs decrease of $374,099 in the Agency Management division reflects lower estimates for Rent and Security costs. The Residential and Community Service division is reduced by $1,176,129 in Local funds as a result of lower expenditure projections as well as the reclassification of costs associated with the Greater Washington Urban League HPAP grant to SPR funds.

The proposed Federal Grant funds budget in personal services decreased by $1,067,927 primarily due to the reclassification of 8.4 FTEs to Local funds. Fixed Costs decreased by $1,525,584 in the Agency Management division due to lower estimates across all commodities. Additionally, in Federal Grant funds, the Development Finance division was reduced by $3,323,800 to leverage the use of Housing Production Trust Fund (HPTF) resources for project development.

In SPR funds, a proposed decrease of $53,265 and 0.5 FTE aligns the budget with projected salary and Fringe Benefit costs in the Development Finance division. Additionally, the Agency Management division decreased by $100,000 to reflect a net change of a decrease of $120,000 to equipment purchases due the completion of office space renovation, partially offset by an increase of $20,000 in supplies for administrative purposes. Fixed Costs reductions of $141,261 were made to reflect lower estimates across all commodities except Occupancy. Furthermore, in SPR funds, a proposed decrease of $339,917 is the result of reduced costs associated with travel and training; and a decrease of $709,837 to the Contractual Services budget aligns the budget with projected expenditures.

The budget proposal in ID funds includes a net reduction of $93,455, which reflects a reduction of $118,455 to Other Services and Charges due to reduced administrative expenses, partially offset by an increase of $25,000 to Supplies and Materials. The personal services budget is reduced by $412,067 and

2.0 FTEs in order to align the budget with projected salary and Fringe Benefit costs, and a net decrease of $3,737,040 in the Contractual Services budget reflects the realignment of existing contracts associated with project delivery that provide support for new construction and renovation projects.

Mayor's Proposed Budget

Enhance: The proposed Local funds budget includes a one-time increase of $10,000,000 to support the Housing Preservation Strike Force. Additionally, Local funds increased by $2,000,000 and 8.0 FTEs to continue to support preservation and development activities for affordable housing throughout the District. Lastly, a one-time increase of $1,000,000 will support the Employer Assisted Housing Program.

District's Proposed Budget

Reduce: The Department of Housing and Community Development's budget proposal reflects a reduction of $844,440 in Intra-District funds in the Development Finance division to capture the impact of the "First-Time Homebuyer Recordation Tax Benefit Amendment Act of 2017" on the deed recordation tax's projected revenues. This investment will help reduce home purchase closing costs for low and moderate-income first-time District homebuyers purchasing a home in the District valued at no more than $625,000.

Agency Performance Plan

The Department of Housing and Community Development (DHCD) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase New Affordable Housing Opportunities.
2. Preserve Existing Affordable Housing Stock.
3. Promote community development activities.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Increase New Affordable Housing Opportunities. (3 Activities)

Activity Title	Activity Description	Type of Activity
Inclusionary Zoning	Inclusionary Zoning requires that a certain percentage of units in a new development or a substantial rehabilitation that expands an existing building set aside affordable units in exchange for a bonus density. The Housing Regulation Administration Division at DHCD administers the Inclusionary Zoning program, including developer compliance, holding lotteries for District residents to occupy units, and general program policy development.	Daily Service
Down Payment Assistance	The Home Purchase Assistance (HPAP) program, Employer Assisted Housing Program (EAHP) and the Negotiated Employer Assisted Housing Program (NEAHP) provide interest-free loans and closing cost assistance to qualified applicants to purchase single family houses, condominiums, or cooperative units. The loan amount is based on a combination of factors, including: income, household size, and the amount of assets that each applicant must commit towards a property's purchase.	Daily Service
Affordable Housing Project Financing	DHCD's Development Finance Division (DFD) provides funding for the development of rental, homeownership and community facility projects that serve DC neighborhoods. As both the creation and preservation of affordable housing units are important to DHCD, DFD plays a prominent role in helping the agency achieve its annual affordable housing production and preservation goals.	Daily Service

2. Preserve Existing Affordable Housing Stock. (2 Activities)

Activity Title	Activity Description	Type of Activity
Home Rehab Assistance	Single Family Residential Rehabilitation (SFRRP) administers loans and/or grants for home repairs to alleviate DC building code violations and assists homeowners in repairing physical threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments. SFRRP helps households finance minor home repairs that will address building code violations; repair roofs, remove threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments. The Lead Safe Washington (LSW) Program provides grant funds for the identification and control of lead-based paint hazards. Deteriorated lead-based paint and lead-contaminated dust present significant health hazards to individuals of all ages and children younger than six-years-old in particular. LSW provides funds to reduce lead-based paint hazards in eligible single and multi-family properties.	Daily Service
Rental Conversion and Sales	The Rental Conversion and Sale Division at DHCD administers the Rental Housing Conversion and Sale Act of 1980 and the Condominium Act of 1976. Through the Conversion Act, District tenants have the opportunity to purchase rights, tenant first rights of refusal, receipt of offer of sale notices, notices of transfer and the conversion of property to cooperatives or condominiums. The Condominium Act regulates condominium formation and registration of condominium units before a developer may offer units to interested buyers, including administration of the Structure Defect Warranty Claim Program.	Daily Service

3. Promote community development activities. (4 Activities)

Activity Title	Activity Description	Type of Activity
Foster Small Business Development	Grantee organizations provide technical assistance, support and training to small and retail businesses focusing on neglected commercial corridors in low and moderate income areas in the District of Columbia. The program does not provide grants, loans, or direct subsidies to businesses. The neighborhood areas where grantees currently operate include, but are not limited to: Anacostia, Congress Heights, Columbia Heights, Adams Morgan, Mount Pleasant, Georgia Avenue, Petworth, Rhode Island Avenue NE, and Deanwood/Marshall Heights. Grantee organizations are also involved in business attraction and retention. Assistance provided includes micro-loan packaging, business planning, entrepreneurial training, one-on-one business technical assistance, tax preparation assistance, accounting assistance, or legal assistance. Grantee organizations also provide collective business support activities,	Daily Service

(Continued on next page)

3. Promote community development activities. (4 Activities)

Activity Title	Activity Description	Type of Activity
	such as the formation of business alliances, business corridor promotion, mass marketing, volume discount efforts, and collective space management. Through these organizations, DHCD is also heavily involved in neighborhood revitalization efforts in these areas, including major commercial project planning and interagency business development coordination.	
Housing Resource Center	The DHCD Housing Resource Center is open Monday – Friday from 8:30 am – 3:30 pm for residents to obtain information about affordable housing options, attend events, and use computers to access DCHousingSearch.org, a free listing service that provides easy access to information about housing opportunities within the District of Columbia.	Daily Service
Housing Counseling	Residential and Community Services works through Community Based Organizations (CBO) to provide comprehensive housing counseling services and other community economic development activities.	Daily Service
Maintain DHCD's Property Portfolio	The Property Acquisition and Disposition Division (PADD) stabilizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District and transforming vacant and/or abandoned properties into productive use. PADD acquires vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure when owners are unwilling or unable to maintain their properties; and it disposes of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/ or multifamily for-sale housing in District neighborhoods.	Daily Service

4. Create and maintain a highly efficient, transparent and responsive District government.** (3 Activities)

Activity Title	Activity Description	Type of Activity
Portfolio and Asset Management	The Portfolio and Asset Management Division (PMD) manages the allocation of Low Income Housing Tax Credits (LIHTC) and provides portfolio management oversight to outstanding loans in the division. The division monitors the status of existing loans to ensure compliance with loan covenants and collections of loans that are due and conducts the reviews of the risks and relationships of potential borrowers to protect the Department’s assets.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Increase New Affordable Housing Opportunities. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of affordable homeownership units produced or preserved	No	163	116	200	30	30
Number of Homebuyer Purchase Assistance Program loans	No	187	212	225	225	250
Number of total new construction affordable rental housing units funded	No	401	895	900	500	500

2. Preserve Existing Affordable Housing Stock. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of affordable rental housing units preserved (rehabbed)	No	816	293	1,000	780	780
Number of affordable single-family homeownership units rehabbed from Single Family Rehab/Lead Safe Programs	No	76	85	110	100	135

3. Promote community development activities. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of capacity-building workshops given to organizations	No	Not Available	Not Available	Not Available	25	10
Number of properties disposed that were developed by DHCD (Turn-Key)	No	0	1	3	5	5
Number of Section 3 Jobs Created	No	24	29	25	25	25
Number of storefront facades improved	No	36	26	40	40	40

4. Create and maintain a highly efficient, transparent and responsive District government.** (25 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number of calendar days for compliance review	No	30	37	50	45	45
Average number of days between Rental Housing Commission hearing a new case and final decision	No	89	30.8	90	50	60
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

4. Create and maintain a highly efficient, transparent and responsive District government.** (25 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement-Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement-Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Median Number of Months Property is in DHCD's portfolio	No	57	Not Available	Not Available	40	40
Met HPTF Statutory Requirements - 30 percent AMI	No	Not Available	Not Available	Not Available	40%	40%
Met HPTF Statutory Requirements - 50 percent AMI	No	Not Available	Not Available	Not Available	40%	40%
Met HPTF Statutory Requirements - 80 percent AMI	No	Not Available	Not Available	Not Available	20%	20%
Percent of development finance projects that close within nine months of selection	No	Not Available	Not Available	Not Available	80%	80%
Percent of hardship petitions processed within 90 calendar days	No	Not Available	Not Available	Not Available	100%	100%
Percent of HPAP loans subordinated within 45 calendar days upon receipt of a complete subordination package	No	Not Available	Not Available	Not Available	80%	80%
Percent of HPAP loans that close within 45 calendar days after sales contract approval	No	Not Available	Not Available	Not Available	80%	80%
Percent of Inclusionary Zoning (IZ) lotteries held in 17 calendar days or less after receiving a notice of availability	No	67%	81.5%	95%	100%	100%
Percent of loans at least one year old in good standing	No	Not Available	Not Available	Not Available	92%	85%
Percent of required Asset Management site visits completed	No	Not Available	Not Available	Not Available	100%	100%
Percent of Single Family Rehabilitation/Lead Safe Washington projects that start construction within 6 months after DHCD receives the application	No	Not Available	Not Available	Not Available	80%	65%
Percent of Storefront Facade projects that complete within 10 weeks after pre-construction approval	No	Not Available	Not Available	Not Available	80%	75%
Percent of Tenant Opportunity to Purchase Assistance (TOPA) notices received listed in a	No	Not Available	Not Available	Not Available	100%	100%

(Continued on next page)

4. Create and maintain a highly efficient, transparent and responsive District government.** (25 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
published online report on DHCD's website within two weeks						
Performance Management-Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Portfolio and Asset Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of loans serviced by a third-party vendor	No	7,514	7,536	7,744
Number of submitted financial reviews	No	10	15	145

2. Housing Regulation Administration and Rental Housing Commission

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of hardship petitions received	No	5	1	Not Available
Number of Rental Housing Commission appeals disposed	No	25	28	17

3. Program Monitoring

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of compliance reviews completed	No	Not Available	198	198
Number of Davis Bacon inspections	No	Not Available	170	170

4. Inclusionary Zoning

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of IZ units available for occupancy	No	34	124	191

5. Foster Small Business Development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of small business technical assistance sessions	No	1,525	5,148	4,077

6. Home Rehab Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Lead Safe Washington applications received	No	22	37	18
Number of Single FamilyRehab applications received	No	45	50	51

7. Down Payment Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of HPAP applications received	No	565	578	661

8. Rental Conversion and Sales

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of TOPA notices processed	No	1,389	1,558	1,554

9. Housing Resource Center

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of customers who utilize the Housing Resources Center	No	5,321	6,589	6,589

10. Housing Counseling

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of housing counseling sessions given	No	21,960	30,267	32,736

11. Maintain DHCD's property portfolio

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of properties acquired	No	24	5	8
Number of total properties disposed	No	21	1	1

12. Affordable Housing Project Financing

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of financial applications submitted	No	23	31	43
Number of loan closings	No	24	24	28

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Employment Services

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

Table CF0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$121,019,030	$143,225,202	$144,366,123	0.8
FTEs	583.8	612.0	682.1	11.5

The Department of Employment Services (DOES) puts people to work. DOES achieves its mission by providing the necessary tools for the District of Columbia workforce to become more competitive using tailored approaches to ensure that workers and employers are successfully paired. DOES also fosters and promotes the welfare of job seekers and wage earners by ensuring safe working conditions, advancing opportunities for employment, helping employers find qualified workers, and tracking labor market information and other national economic measurements impacting the District of Columbia.

Summary of Services

DOES, the District of Columbia's lead labor and workforce development agency, provides customers with a comprehensive menu of workforce development services funded through a combination of federal grants and Local appropriations. DOES delivers basic income support services to unemployed or underemployed persons who lost their jobs through no fault of their own through the Unemployment Insurance division. The Labor Standards division ensures a safe and healthy work environment for workers in the District, administers a program to provide benefits to qualified individuals with employment-related injuries or illnesses, administers the District's wage-and-hour laws, and provides hearing and adjudication services to settle workers' compensation disputes. DOES' Workforce Development division provides job seekers with workforce development and training programs and services to ensure employers have access to qualified job candidates. Finally, DOES provides District youth with job training, academic enrichment, leadership, and employment opportunities through its Year-Round employment program, the Mayor Marion S. Barry Summer Youth Employment Program, and the Mayor Marion S. Barry Youth Leadership Institute.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CF0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CF0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	58,144	63,770	62,380	-1,390	-2.2	194.4	191.5	230.5	39.0	20.4
SPECIAL PURPOSE | REVENUE FUNDS	34,459	44,105	44,705	600	1.4	164.4	212.6	198.2	-14.4	-6.8
TOTAL FOR GENERAL FUND	**92,602**	**107,875**	**107,084**	**-790**	**-0.7**	**358.8**	**404.1**	**428.7**	**24.6**	**6.1**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	26,801	35,350	35,355	5	0.0	207.5	207.9	230.4	22.5	10.8
TOTAL FOR FEDERAL RESOURCES	**26,801**	**35,350**	**35,355**	**5**	**0.0**	**207.5**	**207.9**	**230.4**	**22.5**	**10.8**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	125	0	260	260	N/A	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	0	1	0	-1	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**125**	**1**	**260**	**259**	**25,900.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	1,491	0	1,667	1,667	N/A	17.5	0.0	23.0	23.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**1,491**	**0**	**1,667**	**1,667**	**N/A**	**17.5**	**0.0**	**23.0**	**23.0**	**N/A**
GROSS FUNDS	**121,019**	**143,225**	**144,366**	**1,141**	**0.8**	**583.8**	**612.0**	**682.1**	**70.1**	**11.5**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CF0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CF0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	28,209	31,831	35,660	36,395	735	2.1
12 - REGULAR PAY - OTHER	9,020	10,660	10,385	13,071	2,685	25.9
13 - ADDITIONAL GROSS PAY	378	113	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	8,002	9,220	10,232	10,512	281	2.7
15 - OVERTIME PAY	164	156	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**45,773**	**51,980**	**56,277**	**59,978**	**3,701**	**6.6**

Table CF0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	340	380	579	743	164	28.4
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	603	738	855	906	51	6.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	870	1,157	889	1,423	534	60.0
32 - RENTALS - LAND AND STRUCTURES	615	650	720	958	238	33.1
34 - SECURITY SERVICES	1,014	978	800	1,333	533	66.6
35 - OCCUPANCY FIXED COSTS	1,173	1,220	1,527	895	-632	-41.4
40 - OTHER SERVICES AND CHARGES	13,807	20,680	19,732	18,649	-1,083	-5.5
41 - CONTRACTUAL SERVICES - OTHER	10,171	4,472	13,729	14,441	712	5.2
50 - SUBSIDIES AND TRANSFERS	38,074	37,457	46,907	43,933	-2,975	-6.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,356	1,307	1,210	1,107	-103	-8.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**68,023**	**69,039**	**86,948**	**84,388**	**-2,560**	**-2.9**
GROSS FUNDS	**113,796**	**121,019**	**143,225**	**144,366**	**1,141**	**0.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CF0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CF0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	467	464	547	84	6.2	5.0	6.0	1.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	426	428	488	60	4.3	1.0	3.0	2.0
(1017) LABOR MANAGEMENT PARTNERSHIPS	19	0	0	0	1.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	658	584	832	248	8.3	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	688	720	597	-123	11.4	6.0	6.0	0.0
(1040) INFORMATION TECHNOLOGY	3,411	3,330	3,462	132	27.8	28.0	29.0	1.0
(1050) FINANCIAL MANAGEMENT	8	0	0	0	0.0	0.0	0.0	0.0
(1060) LEGAL	367	371	416	45	3.0	3.0	3.0	0.0
(1070) FLEET MANAGEMENT	671	647	672	25	1.0	6.0	6.0	0.0
(1080) COMMUNICATIONS	505	363	511	147	3.1	4.0	5.0	1.0
(1085) CUSTOMER SERVICE	283	383	367	-16	6.2	6.0	6.0	0.0
(1090) PERFORMANCE MANAGEMENT	2,005	2,163	1,672	-491	15.6	17.0	14.0	-3.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**9,508**	**9,453**	**9,563**	**111**	**88.1**	**76.0**	**78.0**	**2.0**

Table CF0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	1,400	1,487	1,456	-31	11.6	11.0	11.0	0.0
(120F) ACCOUNTING OPERATIONS	1,235	1,380	1,405	25	11.2	12.0	12.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**2,635**	**2,867**	**2,861**	**-6**	**22.8**	**23.0**	**23.0**	**0.0**
(2000) UNEMPLOYMENT INSURANCE								
(2100) TAX COLLECTIONS	10,487	11,429	10,293	-1,136	38.7	64.7	57.5	-7.2
(2200) BENEFITS	13,900	17,486	17,295	-191	78.0	91.0	98.0	7.0
(2400) BENEFIT PAYMENT CONTROL UNIT (BPC)	1,227	815	1,205	389	13.9	9.0	15.0	6.0
(2500) COMPLIANCE AND INDEPENDENT MONITORING	1,546	1,677	1,844	168	5.8	15.0	16.0	1.0
NO ACTIVITY ASSIGNED	1	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) UNEMPLOYMENT INSURANCE	**27,161**	**31,407**	**30,637**	**-770**	**136.4**	**179.7**	**186.6**	**6.9**
(3000) LABOR STANDARDS								
(3200) OFFICE OF WAGE HOUR	1,875	2,267	3,531	1,264	16.1	18.0	25.0	7.0
(3300) OFFICE OF OCCUPATIONAL SAFETY AND HEALTH	540	708	622	-86	5.1	6.0	6.0	0.0
(3400) OFFICE OF WORKERS' COMPENSATION	12,445	15,204	15,264	60	77.9	68.0	67.0	-1.0
(3500) OAH: ADMINISTRATIVE HEARINGS DIVISION	2,952	3,232	3,697	465	26.1	23.0	24.0	1.0
(3600) OAH: COMPENSATION REVIEW BOARD	1,381	1,725	1,655	-70	14.9	14.0	13.0	-1.0
SUBTOTAL (3000) LABOR STANDARDS	**19,193**	**23,136**	**24,769**	**1,633**	**140.0**	**129.0**	**135.0**	**6.0**
(4000) WORKFORCE DEVELOPMENT								
(4100) SENIOR SERVICES	585	584	645	61	1.9	2.2	2.2	0.0
(4200) PROGRAM PERFORMANCE MONITORING	920	1,205	890	-315	12.2	10.8	8.5	-2.3
(4250) LOCAL ADULT TRAINING	7,690	8,109	5,471	-2,639	4.3	12.1	13.5	1.4
(4300) OFFICE OF APPRENTICESHIP INFO. AND TRNG	774	838	1,150	312	6.0	6.0	6.0	0.0
(4400) TRANSITIONAL EMPLOYMENT	9,898	9,142	0	-9,142	22.2	22.0	0.0	-22.0
(4500) EMPLOYER SERVICES	2,528	2,876	2,703	-173	14.9	21.6	19.5	-2.2
(4510) FIRST SOURCE	1,038	1,153	1,251	98	9.2	9.0	9.0	0.0
(4530) VETERAN AFFAIRS	203	825	694	-131	5.0	7.4	6.1	-1.2
(4600) ONE-STOP OPERATIONS	8,000	13,057	10,468	-2,589	59.5	61.6	64.6	3.0
(4700) LABOR MARKET INFORMATION	976	1,013	1,040	27	8.4	8.6	8.1	-0.5
(4810) YEAR-ROUND YOUTH PROGRAM	10,966	13,587	11,148	-2,438	35.3	22.6	38.3	15.7
(4820) MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	17,275	20,054	18,643	-1,411	10.7	11.1	24.4	13.3
(4830) MARION BARRY YOUTH LEADERSHIP INSTITUTE	914	1,274	1,078	-196	5.8	8.3	5.3	-3.0
(4900) STATE-WIDE ACTIVITIES	751	2,647	4,628	1,980	1.0	1.0	2.0	1.0
NO ACTIVITY ASSIGNED	4	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (4000) WORKFORCE DEVELOPMENT	**62,521**	**76,363**	**59,809**	**-16,554**	**196.4**	**204.3**	**207.5**	**3.2**

Table CF0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5000) STATE INITIATIVES								
(5100) TRANSITIONAL EMPLOYMENT	0	0	10,244	10,244	0.0	0.0	38.0	38.0
(5200) DC CAREER CONNECTIONS	0	0	4,492	4,492	0.0	0.0	13.0	13.0
(5300) LEAP	0	0	1,991	1,991	0.0	0.0	1.0	1.0
SUBTOTAL (5000) STATE INITIATIVES	**0**	**0**	**16,727**	**16,727**	**0.0**	**0.0**	**52.0**	**52.0**
TOTAL PROPOSED OPERATING BUDGET	**121,019**	**143,225**	**144,366**	**1,141**	**583.8**	**612.0**	**682.1**	**70.1**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Employment Services operates through the following 6 divisions:

Unemployment Insurance (UI) – provides basic income replacement insurance to workers unemployed through no fault of their own, thereby contributing to the economic stability of the Washington, D.C. metropolitan area.

This division contains the following 4 activities:

- **Tax Collections** – collects quarterly taxes from for-profit local employers and reimbursement payments from local non-profit employers, which finance the payment of weekly benefits to workers unemployed without fault;
- **Benefits** – provides cash payments to customers who are unemployed through no fault of their own and are able, available, and actively seeking work;
- **Benefit Payment Control Unit (BPC)** – promotes and maintains integrity of the UI division through prevention, detection, investigation, prosecution, and recovery of UI overpayments made to claimants. BPC is also responsible for the investigation and determination of fraudulent and/or erroneous payment cases; and
- **Compliance and Independent Monitoring** – collects and analyzes necessary data to assess the validity of UI benefit payment activities, assesses the underlying causes of error in the UI benefit payment and collection of UI taxes, and recommends corrective action to the problems identified.

Labor Standards – provides worker protection and dispute resolution services for the workers and employers of the District so that disputes are resolved fairly and the safety of the workplace is ensured.

This division contains the following 5 activities:

- **Office of Wage Hour** – enforces the District's wage-hour laws through compliance audits for the benefit of private-sector employees so that they can be paid at least the minimum wage, required overtime, all earned and promised wages, living wage, required sick leave, and amounts required by other labor laws;

- **Office of Occupational Safety and Health** – provides on-site consultation services, investigations, training, and program assistance to private-sector employers so that they can identify and correct workplace hazards;
- **Office of Workers' Compensation** – processes claims and provides informal dispute resolution, insurance-coverage compliance monitoring, and related services to private-sector injured workers, employers, insurance carriers, and other stakeholders;
- **Administrative Hearings Division** – provides formal administrative hearings to employees, employers, and the District government so that rights and responsibilities are determined fairly, promptly, and in accordance with the workers' compensation acts; and
- **Compensation Review Board** – provides administrative review of case decisions (compensation orders) issued by the Administrative Hearings Division and/or the Office of Workers' Compensation.

Workforce Development – provides employment-related services for unemployed or underemployed persons so that they can achieve economic security and compete in the global economy.

This division contains the following 13 activities:

- **Senior Services** – provides subsidized employment placements to District residents who are both 55 years old or older and economically underprivileged so that they can develop or enhance their job skills and be placed in unsubsidized employment;
- **Program Performance Monitoring** – provides compliance, oversight, and technical assistance to training vendors, procurement staff, and departmental administrators;
- **Local Adult Training** – provides training programs that teach job skills that will facilitate the expansion of employment opportunities for District adult residents;
- **Office of Apprenticeship Information and Training** – provides apprenticeship promotional services and assistance to District residents and apprenticeship sponsors and administers the pre-apprenticeship program;
- **Employer Services** – provides technical assistance, recruitment, referral, placement, planning, and oversight services to area employers/businesses so that they can hire qualified individuals;
- **First Source** – establishes hiring requirement of District residents for jobs associated with government-assisted projects in order to combat the under-employment of District residents;
- **Veteran Affairs** – administers the two federal grants, Local Veteran's Employment Representative (LVER) and Disability Veterans Outreach Program (DVOP), which the agency receives from the Department of Labor (DOL). All services provided through these programs are directly for veterans;
- **One-Stop Operations** – provides comprehensive employment support, unemployment compensation, training services, and supportive services through a network of easily accessible locations;
- **Labor Market Information** – administers four Bureau of Labor Statistics programs and an Employment and Training Administration program under a Federal/State cooperative agreement;
- **Year-Round Youth Program** – provides year-round services to eligible youth, including subsidized employment, academic enrichment activities, and vocational training to prepare participants for the workforce;
- **Marion Barry Summer Youth Employment Program (SYEP)** – provides temporary, subsidized summer employment and academic/workforce enrichment activities to eligible District youth;
- **Marion Barry Youth Leadership Institute** – administers a four-level youth leadership training and development program emphasizing citizenship and leadership skills; and
- **State-Wide Activities** – includes Workforce Innovation and Opportunity Act statewide funding that is reserved for statewide activities including incentive grants, technical assistance, management information systems, evaluation, and "One-Stop" system building. In addition, permissible statewide activities include incumbent worker projects, authorized youth and adult activities, and additional system building. For additional information, please refer to the Workforce Innovation and Opportunity Act, Public Law 113-128, which was signed into law August 22, 2014.

Division of State Initiatives (DSI) - is comprised of locally funded signature programs highlighted by Project Empowerment, as well as DOES' suite of branded programming. DSI programs are aimed to provide comprehensive employment services to underserved adults that face multiple barriers to employment. Participants are empowered through relevant training, substantive work experiences, and a wide-range of supportive services. Through extensive collaboration with District agencies and the local business community, DSI seeks to generate positive, long-term employment outcomes through opportunity created by transitional employment.

This division contains the following 3 activities:

- **Transitional Employment "Project Empowerment"** - is a transitional employment program that provides job readiness training, work experience, and job search assistance to District residents who face multiple barriers to employment. Participants attend an intensive, three-week training course and upon completion have the opportunity to be placed in subsidized employment for up to six months. In addition to job readiness training, and job search assistance, Project Empowerment provides supportive services such as adult basic education, job coaching, and occupational skills training. The goal of Project Empowerment is for participants to secure permanent, unsubsidized employment;
- **DC Career Connections** - is a work readiness program designed to provide more than 400 out-of-school and unemployed young adults with opportunities to gain valuable work experience, skills training, and individualized coaching and support to obtain employment. An integral component of Mayor Muriel Bowser's Safe, Stronger DC Initiative, DC Career Connections actively seeks to engage District youth in targeted Police Service Areas (PSAs) across the District; and
- **Learn, Earn, Advance, Prosper (L.E.A.P.)** - is a network of interconnected partners utilizing the "earn-and-learn" approach that will link the city's unemployed residents with employment, education and training opportunities. The earn-and-learn approach applies the apprenticeship model to skill development, allowing individuals to earn a wage while participating in an on-the-job training experience and concurrently participating in related technical instruction. This framework allows individuals to earn wages and accumulate work experience, thus bolstering their ability to advance along a career pathway and into the middle class.

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

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

Division Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CF0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CF0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**63,770**	**191.5**
Other CSFL Adjustments	Multiple Programs	1,108	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**64,877**	**191.5**
Create: To reallocate resources for agency restructure	State Initiatives	15,625	36.0
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-890	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-1,591	-2.3
Decrease: To reallocate resources for agency restructure	Multiple Programs	-13,278	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**64,743**	**225.2**
Enhance: To enhance the enforcement and compliance of wage laws	Labor Standards	363	2.0
Transfer-In: From DOEE for transit benefit program enforcement	Labor Standards	34	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**65,140**	**227.2**
Enhance: To support the Building Service Employees Minimum Work Week Act of 2016 and the Returning Citizens Portal of Entry program	Multiple Programs	440	4.0
Reduce: To reflect a reduction in nonpersonal services	Multiple Programs	-3,200	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**62,380**	**231.2**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**35,350**	**207.9**
Increase: To support additional FTEs	Multiple Programs	1,579	22.5
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-191	0.0
Decrease: To partially offset projected adjustments in personal services costs	Multiple Programs	-1,382	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**35,355**	**230.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**35,355**	**230.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**35,355**	**230.4**
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected revenues	Workforce Development	260	0.0
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**260**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**260**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**260**	**0.0**
PRIVATE DONATIONS: FY 2017 Approved Budget and FTE		**1**	**0.0**
Decrease: To align budget with projected grant awards	Workforce Development	-1	0.0
PRIVATE DONATIONS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 District's Proposed Budget		**0**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**44,105**	**212.6**
Create: To reallocate resources for agency restructure	State Initiatives	9	0.0
Increase: To align budget with projected revenues	Multiple Programs	1,146	0.0

Table CF0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	724	0.0
Decrease: To reallocate funding within agency (across fund types)	Multiple Programs	-1,280	-14.2
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**44,705**	**198.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**44,705**	**198.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**44,705**	**198.5**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Create: To reallocate resources for agency restructure	State Initiatives	1,029	16.0
Increase: To align budget with projected revenues	Workforce Development	638	7.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**1,667**	**23.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**1,667**	**23.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**1,667**	**23.0**
GROSS FOR CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		**144,366**	**683.1**

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

FY 2018 Proposed Budget Changes

The Department of Employment Services' (DOES) proposed FY 2018 gross budget is $144,366,123, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $143,225,202. The budget is comprised of $62,379,641 in Local funds, $35,354,888 in Federal Grant funds, $260,001 in Private Grant funds, $44,704,618 in Special Purpose Revenue funds, and $1,666,975 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DOES' FY 2018 CSFL budget is $64,877,473, which represents a $1,107,775, or 1.7 percent, increase over the FY 2017 approved Local funds budget of $63,769,697.

CSFL Assumptions

The FY 2018 CSFL calculated for DOES included adjustments that are not described in detail on table 5. These adjustments were made for a net decrease of $22,441 in personal services to account for Fringe Benefit costs based on trend comparative analysis, and an increase of $229,090 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $901,126 was made for the Fixed Cost Inflation Factor to reflect estimates based on historical expenditures of Department of General Services' commodities, Telecommunications, and fleet services.

Agency Budget Submission

Create: In its FY 2018 proposed operating budget, DOES established a new division in its organizational structure. The Division of State Initiatives (DSI) will be responsible for providing comprehensive employment services to underserved adults that face multiple barriers in attaining employment. To accomplish these goals, the division will be supported by $15,624,528 and 36.0 Full-Time Equivalent (FTE) positions in Local funds. Of these FTEs, 13.0 are new and 23.0 were Local-funded and reallocated from existing divisions.

DOES' budget proposal includes allocations of $9,037 in Special Purpose Revenue (SPR) funds and the establishment of an Intra-District (ID) budget in the net amount of $1,028,607 and 16.0 FTEs to support the DSI division. The ID budget is supported by a Memorandum of Understanding (MOU) with the Department of Human Services to support services for participants in the Transitional Employment and the Marion Barry Summer Youth Employment Program (MBSYEP); and an MOU with the Department of Health to support the Project Empowerment Home Visits program.

Increase: In Federal Grant funds, the budget proposal includes a net increase of $1,578,756 and 22.5 FTEs due to a realignment of FTEs between Special Purpose Revenue and Federal Grant funds.

In FY 2018, DOES established a new Private Grant fund in the amount of $260,001 entitled "Cities for Financial Empowerment." Revenues from this fund will be allocated to the Workforce Development division to support the MBSYEP.

In SPR funds, the budget proposal includes a net increase of $1,145,705, primarily in the Unemployment Insurance division to align the budget with anticipated revenues collected under the Worker's Compensation Administrative fund, the Unemployment Insurance Interest and Penalties fund, and the Wage Theft Prevention fund. Additionally, the SPR budget proposal includes a net increase of $724,396 primarily in the Unemployment Insurance division. This adjustment aligns the budget with Fixed Costs projections based on estimates from the Department of General Services (DGS) and the Office of the Chief Technology Officer (OCTO) for Energy, Telecommunications, Security, and Occupancy.

In the proposed budget for Intra-District funds, the Workforce Development division reflects a net increase of $638,368 and 7.0 FTEs. These funds will be used to support services for participants in the MBSYEP and Year-Round programs.

Decrease: The proposed Local funds budget reflects a net decrease of $889,873 across multiple divisions. This adjustment is due to Fixed Costs estimates from DGS and OCTO and reflects a net projected decrease in usage among Energy, Telecommunications, Security, and Occupancy. In addition, the proposed Local funds budget reflects personal services adjustments across multiple divisions. These adjustments reflect a projected net decrease of $1,590,887 to align salary and Fringe Benefits costs, including the reallocation of 2.3 FTEs to the newly created DSI division. A net decrease of $13,278,299 in Local funds across multiple divisions will not adversely affect the level of service provided to District citizens. This action shifts funding to the State Initiatives division and other areas will now be supported by Intra-District funds.

The proposed net decrease of $191,157 across multiple divisions in Federal Grant funds was made to align the budget with Fixed Cost estimates from DGS and OCTO for Energy, Telecommunications, Rent, Security, and Occupancy; and a proposed net decrease of $1,382,217 across multiple divisions was made to support projected increases in personal services and align the budget with projected grant awards.

In Private Donations, the proposed budget reflects a decrease of $1,000 in the Workforce Development division to align the budget with anticipated donations.

In SPR funds, the proposal includes a net decrease of $1,279,519 to align the personal services budget with anticipated expenditures, which includes the reallocation of 14.2 FTEs to Federal Grant funds.

Mayor's Proposed Budget

Enhance: In Local funds, DOES reflects a net increase of $363,052 and 2.0 FTEs in the Labor Standards division. This funding will be used by the Office of Wage-Hour to support the Wage laws and Wage Theft Prevention Act.

Transfer-In: The proposed Local funds budget includes a transfer of $34,000 to the Labor Standards division from the Department of Energy and Environment (DOEE). These funds will be used to support the enforcement of the transit benefit programs for District employers.

District's Proposed Budget

Enhance: DOES' proposed Local funds budget includes an increase of $440,022 across multiple divisions. This adjustment includes a technical adjustment of $375,022 allocated from the Non-Departmental Account to support 4.0 additional FTEs in accordance with the Building Service Employees Minimum Work Week Act of 2016, in the Labor Standards division, within the Office of Wage Hour activity; and $65,000 to support the Returning Citizens Portal of Entry program that provides workforce development assistance for returning citizens in the State Initiatives division, within the Transitional Employment activity. The Returning Citizens Portal of Entry will serve as a one-stop shop for returning citizens to get connected to holistic supports and resources like housing, employment, and health care.

Reduce: DOES' proposed Local funds budget is decreased by $3,200,374 across multiple divisions. The reduction is primarily within the Workforce Development division and includes reductions that reflect past lower levels of spending in several programs and activities, and a reduction to the Marion Barry Summer Youth Employment Program to reflect participation rates in last year's program.

Agency Performance Plan*

The Department of Employment Services (DOES) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase customer service and customer satisfaction by providing and delivering professional, helpful, high quality service and assistance before, during, and after the customer's requirements are met, including promptness, politeness, professionalism, and personalization.
2. Improve and increase the capabilities of DOES staff, enhancing professional development, through access to education and training opportunities in the workplace, through outside organizations and through watching others perform through best practices.
3. Increase and improve business engagement by: 1) discovering opportunities to create business value through capabilities, assets and investments; 2) launching and governing projects and programs that capitalize on those opportunities; and 3) ensuring that the potential business value from those opportunities is fully realized.
4. Create efficient service delivery by defining the content of our services, the roles and responsibilities of our customers and service providers, and setting service quality expectations, availability, and timeliness for our service delivery.
5. Improve unified and universal branding, creating, and sustaining a unique image for DOES services mainly through advertising campaigns with a consistent theme.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into “daily services” (ex. sanitation disposal), and long-term “key projects” that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Increase customer service and customer satisfaction by providing and delivering professional, helpful, high quality service and assistance before, during, and after the customer's requirements are met, including promptness, politeness, professionalism, and personalization. (1 Activity)

Activity Title	Activity Description	Type of Activity
Workforce Development Training Programs	Connecting residents 18 years of age or older to Workforce Development Training Programs.	Daily Service

2. Improve and increase the capabilities of DOES staff, enhancing professional development, through access to education and training opportunities in the workplace, through outside organizations and through watching others perform through best practices. (2 Activities)

Activity Title	Activity Description	Type of Activity
Workforce Development Training Programs	Connecting residents 18 years of age or older to Workforce Development Training Programs.	Daily Service
Job Centers	Providing job seekers with a number of employment opportunities. Each center provides career counseling, resume assistance, job placement, vocational training, access to online services, information about local and national labor markets, and unemployment insurance.	Key Project

3. Increase and improve business engagement by: 1) discovering opportunities to create business value through capabilities, assets and investments; 2) launching and governing projects and programs that capitalize on those opportunities; and 3) ensuring that the potential business value from those opportunities is fully realized. (1 Activity)

Activity Title	Activity Description	Type of Activity
Unemployment Benefits	Providing temporary weekly benefits to workers who become unemployed due to no fault of their own.	Daily Service

4. Create efficient service delivery by defining the content of our services, the roles and responsibilities of our customers and service providers, and setting service quality expectations, availability, and timeliness for our service delivery. (1 Activity)

Activity Title	Activity Description	Type of Activity
Hearings and Adjudication	Conducting formal administrative workers' compensation hearings for private and public sector employees and employers in the District of Columbia, so that rights and responsibilities are determined fairly, promptly, and according to due process.	Daily Service

5. Improve unified and universal branding, creating, and sustaining a unique image for DOES services mainly through advertising campaigns with a consistent theme. (2 Activities)

Activity Title	Activity Description	Type of Activity
First Source Management, Monitoring, And Enforcement	Managing and monitoring First Source Employment Agreements as well as handles all reporting regarding the agreements specified in the First Source Employment Agreement Act; e.g. the regular reports sent to the Council of the District of Columbia.	Daily Service
Business Services	Managing employer relationships, connecting them to the American Job Centers, and brokers products and services provided by DOES. Encouraging local businesses to participate in District employment programs and to take advantage of the many free services that support their business needs; e.g., Office of Safety and Health consultations.	Key Project

6. Create and maintain a highly efficient, transparent, and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Workforce Development Training Programs	Connecting residents 18 years of age or older to Workforce Development Training Programs.	Daily Service
Staff Professional Development	Providing opportunities for staff to enhance and develop skillsets to improve efficiency and customer service.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Increase customer service and customer satisfaction by providing and delivering professional, helpful, high quality service and assistance before, during, and after the customer's requirements are met, including promptness, politeness, professionalism, and personalization. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Median earnings of adult participants employed after receiving intensive services and completing a training program	No	Not Available	Not Available	Not Available	$6,200	$6,200
Percent of adult participants completing adult workforce development training programs	No	74%	Not Available	75%	75%	75%
Percent of adult participants employed after receiving intensive services and completing a training program	No	Not Available	Not Available	Not Available	62%	62%
Percent of residents who are hard-to-hire, unemployed for 12 months or more, and special populations such as residents with disabilities and returning citizens, employed after receiving intensive and/or core services	No	Not Available	Not Available	Not Available	62%	62%
Percent of youth participants who attain a credential after receiving intensive services and completing a training program	No	Not Available	Not Available	Not Available	50%	50%

2. Improve and increase the capabilities of DOES staff, enhancing professional development, through access to education and training opportunities in the workplace, through outside organizations and through watching others perform through best practices. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number of calendar days to access training from registration in Workforce Innovation and Opportunity Act (WIOA)	No	Not Available	Not Available	Not Available	14	14

3. Increase and improve business engagement by: 1) discovering opportunities to create business value through capabilities, assets and investments; 2) launching and governing projects and programs that capitalize on those opportunities; and 3) ensuring that the potential business value from those opportunities is fully realized. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of all first unemployment insurance payments made to eligible claimants within 14 days of the first compensable week-ending date	No	81.6%	82.3%	87%	84%	84%

(Continued on next page)

3. Increase and improve business engagement by: 1) discovering opportunities to create business value through capabilities, assets and investments; 2) launching and governing projects and programs that capitalize on those opportunities; and 3) ensuring that the potential business value from those opportunities is fully realized. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of new unemployment insurance status determinations made within 90 days of the ending date of the first quarter of liability	No	76%	73.5%	70%	70%	70%

4. Create efficient service delivery by defining the content of our services, the roles and responsibilities of our customers and service providers, and setting service quality expectations, availability, and timeliness for our service delivery. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of back wages collected from employers on valid wage and hour complaints	No	97%	94.6%	97%	97%	97%
Percent of workers compensation formal hearings finalized within 120 working days	No	80%	66%	80%	80%	80%
State ranking per premium rate to secure workers' compensation coverage in the District of Columbia	No	51	42	51	51	51

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement-Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement-Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service-Overall Customer Service Satisfaction	No	Not Available	Not Available	Not Available	75	75
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee On-board Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management-Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Workforce Development Training Programs: connecting residents 18 years of age or older to Workforce Development Training Programs.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of trainees entering workforce development programs	Yes	Not Available	Not Available	New Measure

2. Job Centers: providing job seekers with a number of employment opportunities. Each center provides career counseling, resume assistance, job placement, vocational training, access to online services, information about local and national labor markets, and unemployment insurance.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of customers visiting American Job Centers (AJCs)	No	20,234	26,900	28,875

3. Unemployment Benefits: providing temporary weekly benefits to workers who become unemployed due to no fault of their own.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average number of issues cleared and/or resolved by Benefits Claims Examiners	Yes	Not Available	Not Available	New Measure
Number of calls to the call center (Customer Navigation Center) regarding unemployment insurance benefits	No	Not Available	Not Available	Not Available

4. First Source Management, Monitoring, and Enforcement: managing and monitoring First Source Employment Agreements as well as handles all reporting regarding the agreements specified in the First Source Employment Agreement Act; e.g. the regular reports sent to the Council of the District of Columbia.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average number of First Source Agreements executed	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Real Property Tax Appeals Commission

http://rptac.dc.gov
Telephone: 202-727-6860

Table DA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,643,274	$1,702,654	$1,714,620	0.7
FTEs	11.3	11.0	11.0	0.0

The mission of the Real Property Tax Appeals Commission (RPTAC) is to conduct fair and impartial hearings to review disputed real property tax assessments (to ensure that properties are assessed at 100 percent of market value) and to resolve claims of improper real property classifications and homestead (domicile) and senior eligibility issues.

Summary of Services

The real property assessment appeals process provides a second-level administrative remedy for property owners to adjudicate property assessments prior to having to pay the tax and sue for a refund in D.C. Superior Court.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,643	1,703	1,715	12	0.7	11.3	11.0	11.0	0.0	0.0
TOTAL FOR GENERAL FUND	**1,643**	**1,703**	**1,715**	**12**	**0.7**	**11.3**	**11.0**	**11.0**	**0.0**	**0.0**
GROSS FUNDS	**1,643**	**1,703**	**1,715**	**12**	**0.7**	**11.3**	**11.0**	**11.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	316	342	279	358	79	28.3
12 - REGULAR PAY - OTHER	654	712	804	730	-74	-9.2
13 - ADDITIONAL GROSS PAY	5	0	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	152	177	170	180	9	5.6
SUBTOTAL PERSONAL SERVICES (PS)	**1,126**	**1,231**	**1,254**	**1,268**	**14**	**1.1**
20 - SUPPLIES AND MATERIALS	22	9	10	12	2	26.3
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	5	2	-2	-50.0
40 - OTHER SERVICES AND CHARGES	278	265	293	297	4	1.5
41 - CONTRACTUAL SERVICES - OTHER	184	133	132	125	-7	-5.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	70	5	10	10	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**554**	**412**	**449**	**446**	**-2**	**-0.5**
GROSS FUNDS	**1,680**	**1,643**	**1,703**	**1,715**	**12**	**0.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	7	7	7	0	0.0	0.0	0.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	13	13	14	0	0.2	0.2	0.2	0.0
(1020) CONTRACTING AND PROCUREMENT	33	33	33	0	0.4	0.4	0.4	0.0
(1030) PROPERTY MANAGEMENT	12	13	13	0	0.1	0.1	0.1	0.0
(1040) INFORMATION TECHNOLOGY	15	20	17	-2	0.1	0.1	0.1	0.0
(1050) COMMUNICATIONS	10	10	10	0	0.1	0.1	0.1	0.0
(1080) COMMUNICATIONS	64	64	66	1	1.0	1.0	1.0	0.0
(1085) CUSTOMER SERVICE	3	3	3	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**158**	**163**	**163**	**0**	**1.9**	**1.9**	**1.9**	**0.0**
(2000) REAL PROPERTY APPEALS PROCESS								
(2010) APPEALS PROCESS	383	378	389	11	3.0	2.9	3.0	0.1
(2020) COMMISSION OPERATIONS	1,002	1,057	1,064	7	5.6	5.4	5.4	0.0
SUBTOTAL (2000) REAL PROPERTY APPEALS PROCESS	**1,384**	**1,436**	**1,453**	**18**	**8.6**	**8.3**	**8.4**	**0.1**
(3000) REAL PROPERTY OUTREACH EDUCATION								
(3010) OUTREACH EDUCATION	19	19	13	-6	0.2	0.2	0.1	-0.1
(3020) COMMISSION OUTREACH	82	84	85	1	0.6	0.6	0.6	0.0
SUBTOTAL (3000) REAL PROPERTY OUTREACH EDUCATION	**101**	**104**	**98**	**-5**	**0.8**	**0.8**	**0.7**	**-0.1**
TOTAL PROPOSED OPERATING BUDGET	**1,643**	**1,703**	**1,715**	**12**	**11.3**	**11.0**	**11.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Real Property Tax Appeals Commission operates through the following 3 programs:

Real Property Appeals Process – provides a second-level administrative remedy for property owners to adjudicate property assessments prior to formal litigation in the D.C. Superior Court.

This program contains the following 2 activities:

- **Appeals Process** – provides a second-level administrative remedy for property owners to adjudicate property assessments prior to formal litigation in the D.C. Superior Court. Under the Real Property Assessments Process program, the agency schedules all real property assessment appeals and coordinates the hearings process with board members to ensure that property assessments reflect 100 percent of fair market value; mails all decisions; performs inspections, as required, and renders solid decisions based on the actual condition of properties; and updates rules and regulations to include legislative revisions; and
- **Commission Operations** – supports direct Commission operations, including the development of Commission policies and procedures, direct office support, and Commission training and development.

Real Property Outreach Education – provides assessment appeal services and education to residents, communities, and businesses in the District of Columbia.

This program contains the following 2 activities:

- **Outreach Education –** provides assessment appeal services and education to residents, communities, and businesses in the District of Columbia; and
- **Commission Outreach** – supports outreach operations to residents, communities, and businesses in the District of Columbia provided directly by the commission.

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

Program Structure Change

The Real Property Tax Appeals Commission has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,703**	**11.0**
Other CSFL Adjustments	Multiple Programs	12	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,715**	**11.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	13	0.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-13	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,715**	**11.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,715**	**11.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,715**	**11.0**
GROSS FOR DA0 - REAL PROPERTY TAX APPEALS COMMISSION		**1,715**	**11.0**

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

FY 2018 Proposed Budget Changes

The Real Property Tax Appeals Commission's (RPTAC) proposed FY 2018 gross budget is $1,714,620, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $1,702,654. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

RPTAC's FY 2018 CSFL budget is $1,714,620, which represents an $11,966, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $1,702,654.

CSFL Assumptions

The FY 2018 CSFL calculated for RPTAC included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $1,361 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $10,604 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: RPTAC's proposed budget reflects a net personal services increase of $12,811 to support proposed salary, step increases, and Fringe Benefit costs across multiple programs. This adjustment also reflects the reclassification of 1.0 Full-Time Equivalent (FTE) position from Temporary to Continuing Full-Time status in the Real Property Appeals Process program.

Decrease: RPTAC's budget proposal includes a net nonpersonal services reduction of $12,811 in the Real Property Appeals Process and Agency Management programs, to offset the projected increase in personal services. This adjustment is comprised of the following reductions: $9,948 in Contractual Services - Other, $2,863 in Other Services and Charges, and $2,500 in Telecommunication, and is partially offset by an increase of $2,500 in Supplies.

Mayor's Proposed Budget

No Change: The Real Property Tax Appeals Commission's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Real Property Tax Appeals Commission's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan

Real Property Tax Appeals Commission (RPTAC) has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Process and render decisions within the statutory deadlines on all appeals heard by the Commission.
2. Enhance Commissioners' knowledge of various methods of real property valuation through use of market research and data gathering activities and required continued education and training.
3. Create and maintain a fair and transparent hearing process by providing detailed information on the agency website.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Process and render decisions within the statutory deadlines on all appeals heard by the Commission. (1 Activity)

Activity Title	Activity Description	Type of Activity
Appeals Process	The Commission has statutory mandates that govern the timeframes for issuing decisions on residential and commercial appeals.	Key Project

2. Enhance Commissioners' knowledge of various methods of real property valuation through use of market research and data gathering activities and required continued education and training. (2 Activities)

Activity Title	Activity Description	Type of Activity
Continuing Professional Education	Commissioners will be required to complete at least 12 hours of continued education to maintain and increase their knowledge, and competency in real estate valuation principles and practices.	Key Project
Market Research and Data Gathering	Commissioners will gather market data for the assessment neighborhoods in order to gain a full understanding of local trends and emerging market conditions. The Commissioners will benefit from innovative insights based on economic, demographic and real estate indicators that will assist in rendering well informed decisions.	Key Project

3. Create and maintain a fair and transparent hearing process by providing detailed information on the agency website. (2 Activities)

Activity Title	Activity Description	Type of Activity
Solicit Feedback	The Commission will distribute exit surveys after the hearings to give petitioners, property owners, and others an opportunity to provide input relative to the strengths and weaknesses in our current level of internal and external customer service provision. This information will be utilized by the Commission to help identify areas in customer service that may need to be improved.	Key Project
Informational Workshops	The Real Property Tax Appeals Commission will hold informational workshops to discuss items related to the assessment appeal process; including updates on changes that have happened as well as anticipated changes for the future.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Process and render decisions within the statutory deadlines on all appeals heard by the Commission. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of decisions completed by February 1	No	99.1%	99.1%	100%	100%	100%
Percent of decisions for commercial appeals issued within 80 calendar days of the hearing	No	97.6%	94.3%	100%	100%	100%
Percent of residential decisions issued within 30 days	No	84.7%	64.8%	100%	100%	100%

2. Enhance Commissioners' knowledge of various methods of real property valuation through use of market research and data gathering activities and required continued education and training. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of market research analysis performed on assessment neighborhoods in the fiscal year	No	Not available	54	6	6	6
Percent of Commissioners who completed a minimum of 12 continuing education/training hours	No	Not available	100%	100%	100%	100%

3. Create and maintain a fair and transparent hearing process by providing detailed information on the agency website. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Public Information Sessions on the Tax Appeal Process	No	Not available	Not available	Not available	4	4

(Continued on next page)

3. Create and maintain a fair and transparent hearing process by providing detailed information on the agency website. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of customer satisfaction surveys with rating of at least Agree regarding the level of fairness of the hearing process	No	Not available	Not available	Not available	85%	85%

4. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; “How much are we doing?”

1. Appeals Process

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of appeals filed	No	Not Available	Not Available	4,331
Number of appeals reduced by recommendation	No	Not Available	Not Available	37
Percent of appeal reduced	No	Not Available	Not Available	7.7%
Percent of appeals Increased	No	Not Available	Not Available	0%
Percent of appeals resulting in Stipulation Agreements	No	Not Available	Not Available	1.6%
Percent of appeals sustained	No	Not Available	Not Available	91.4%
Percent of appeals withdrawn	No	Not Available	Not Available	1.7%

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Consumer and Regulatory Affairs

www.dcra.dc.gov
Telephone: 202-442-4400

Table CR0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$48,578,363	$55,506,179	$60,097,721	8.3
FTEs	335.8	400.0	437.0	9.2

The Department of Consumer and Regulatory Affairs (DCRA) protects the health, safety, economic interests, and quality of life of residents, businesses, and visitors in the District of Columbia by ensuring code compliance and regulating business.

Summary of Services

DCRA is responsible for regulating construction and business activity in the District of Columbia. The agency operates a consolidated permit intake center and reviews all construction documents to ensure compliance with building codes and zoning regulations. To protect consumers, DCRA issues business licenses, professional licenses, and special events permits; registers corporations; and inspects weighing and measuring devices used for monetary profit. DCRA inspects construction activity, building systems, and rental housing establishments, and it abates building code violations if necessary.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CR0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CR0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	17,222	19,988	21,958	1,969	9.9	134.0	149.0	180.0	31.0	20.8
SPECIAL PURPOSE REVENUE FUNDS	31,163	35,518	38,140	2,622	7.4	201.8	251.0	257.0	6.0	2.4
TOTAL FOR GENERAL FUND	**48,385**	**55,506**	**60,098**	**4,592**	**8.3**	**335.8**	**400.0**	**437.0**	**37.0**	**9.2**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	193	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**193**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**48,578**	**55,506**	**60,098**	**4,592**	**8.3**	**335.8**	**400.0**	**437.0**	**37.0**	**9.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CR0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CR0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	21,636	24,356	29,859	32,051	2,192	7.3
12 - REGULAR PAY - OTHER	1,616	2,086	1,972	3,188	1,217	61.7
13 - ADDITIONAL GROSS PAY	125	343	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	5,229	6,026	8,211	8,645	435	5.3
15 - OVERTIME PAY	671	377	353	527	174	49.2
SUBTOTAL PERSONAL SERVICES (PS)	**29,278**	**33,188**	**40,394**	**44,411**	**4,017**	**9.9**
20 - SUPPLIES AND MATERIALS	182	167	483	368	-115	-23.9
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	17	111	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	4,632	3,765	3,710	4,051	341	9.2
41 - CONTRACTUAL SERVICES - OTHER	8,949	11,322	10,791	11,062	271	2.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	460	26	129	206	77	60.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**14,240**	**15,391**	**15,112**	**15,687**	**575**	**3.8**
GROSS FUNDS	**43,517**	**48,578**	**55,506**	**60,098**	**4,592**	**8.3**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CR0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CR0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE SERVICES								
(1010) PERSONNEL	259	535	575	41	1.9	4.0	4.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	125	133	124	-9	0.9	1.0	1.0	0.0
(1020) CONTRACTING AND PROCUREMENT	255	0	0	0	1.9	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	316	693	695	3	1.9	3.0	3.0	0.0
(1040) INFORMATION TECHNOLOGY	5,017	6,720	5,022	-1,698	16.1	23.0	24.0	1.0
(1055) RISK MANAGEMENT	398	122	112	-10	3.8	1.0	1.0	0.0
(1060) LEGAL	1,328	1,706	1,628	-78	9.3	12.0	11.0	-1.0
(1070) FLEET MANAGEMENT	275	346	260	-86	0.9	1.0	1.0	0.0
(1080) COMMUNICATIONS	1	219	546	327	0.0	2.0	5.0	3.0
(1085) CUSTOMER SERVICE	952	735	846	111	11.4	10.0	12.0	2.0
(1090) PERFORMANCE MANAGEMENT	2,416	1,664	2,864	1,200	9.4	11.0	23.0	12.0
SUBTOTAL (1000) ADMINISTRATIVE SERVICES	**11,341**	**12,871**	**12,672**	**-199**	**57.4**	**68.0**	**85.0**	**17.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	1,037	1,258	1,295	38	7.5	8.0	8.0	0.0
(120F) ACCOUNTING OPERATIONS	484	524	555	31	4.7	5.0	5.0	0.0
(130F) ACFO OPERATIONS	474	521	520	0	2.8	3.0	3.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,995**	**2,302**	**2,370**	**68**	**15.0**	**16.0**	**16.0**	**0.0**
(2000) PERMITTING								
(2020) PLAN REVIEW	3,112	3,054	3,515	461	30.8	31.0	32.0	1.0
(2025) HOMEOWNER CENTER	94	215	104	-111	1.0	2.0	1.0	-1.0
(2030) DEVELOPMENT AMBASSADOR	2,212	218	236	19	7.6	2.0	2.0	0.0
(2035) GREEN BUILDING	0	2,223	2,632	409	0.0	6.0	9.0	3.0
(2050) PERMITS	1,308	2,116	2,391	275	16.9	25.0	28.0	3.0
(2060) SURVEYOR	950	1,043	1,022	-20	8.4	9.0	9.0	0.0
SUBTOTAL (2000) PERMITTING	**7,677**	**8,868**	**9,901**	**1,033**	**64.6**	**75.0**	**81.0**	**6.0**
(3000) ENFORCEMENT								
(3020) SCHEDULING AND ENFORCEMENT UNIT	875	752	748	-5	10.3	8.0	8.0	0.0
(3025) VACANT PROPERTY	710	681	645	-36	8.4	9.0	8.0	-1.0
(3045) REGULATORY INVESTIGATIONS	1,262	1,037	1,044	7	12.4	9.0	9.0	0.0
(3050) REHABILITATION	2,725	3,754	3,926	172	8.5	23.0	24.0	1.0
(3055) CONSUMER PROTECTION	321	0	0	0	2.8	0.0	0.0	0.0
(3060) WEIGHTS AND MEASURES	602	0	0	0	6.7	0.0	0.0	0.0
(3085) OFFICE OF TENANT ADVOCATE	2	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) ENFORCEMENT	**6,497**	**6,225**	**6,363**	**138**	**49.0**	**49.0**	**49.0**	**0.0**

Table CR0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) INSPECTION								
(3010) BUILDING INSPECTIONS DIVISION	3,096	4,098	4,157	59	31.4	37.0	37.0	0.0
(3080) RESIDENTIAL INSPECTIONS	2,972	2,118	3,161	1,043	34.0	25.0	38.0	13.0
(3095) CONSTRUCTION COMPLIANCE	304	1,217	1,447	230	3.7	11.0	16.0	5.0
SUBTOTAL (4000) INSPECTION	**6,372**	**7,433**	**8,765**	**1,332**	**69.1**	**73.0**	**91.0**	**18.0**
(6000) ZONING AND CONSTRUCTION COMPLIANCE								
(6010) ZONING ADMINISTRATOR	1,776	1,826	1,903	76	16.0	16.0	17.0	1.0
(6020) CONSTRUCTION COMPLIANCE	149	9	0	-9	1.9	0.0	0.0	0.0
SUBTOTAL (6000) ZONING AND CONSTRUCTION COMPLIANCE	**1,925**	**1,835**	**1,903**	**67**	**17.9**	**16.0**	**17.0**	**1.0**
(7000) LICENSING								
(2065) REGULATORY INVESTIGATIONS	0	205	205	0	0.0	2.0	2.0	0.0
(2070) BUSINESS SERVICE CENTER	579	942	1,173	230	5.7	9.0	8.0	-1.0
(2075) CONSUMER PROTECTION	0	568	426	-142	0.0	5.0	4.0	-1.0
(2080) CORPORATION DIVISION	3,069	2,901	3,537	636	17.1	20.0	21.0	1.0
(2090) LICENSE AND REGISTRATION RENEWAL	3,507	2,793	4,184	1,391	16.2	27.0	25.0	-2.0
(2095) OCCUPATIONAL AND PROFESSIONAL LICENSING	5,616	7,761	7,816	55	23.8	32.0	30.0	-2.0
(7085) WEIGHTS AND MEASURES	0	802	782	-20	0.0	8.0	8.0	0.0
SUBTOTAL (7000) LICENSING	**12,771**	**15,972**	**18,124**	**2,151**	**62.8**	**103.0**	**98.0**	**-5.0**
TOTAL PROPOSED OPERATING BUDGET	**48,578**	**55,506**	**60,098**	**4,592**	**335.8**	**400.0**	**437.0**	**37.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Consumer and Regulatory Affairs operates through the following 7 divisions:

Permitting – certifies compliance with current building codes, manages a consolidated permit application intake center hosting multiple agencies, issues permits for District construction projects, and maintains land records.

This division contains the following 6 activities:

- **Plan Review** – conducts technical building plan reviews for approval and issues building permits;
- **Homeowner Center** – functions as a dedicated resource center for homeowners conducting small interior and exterior renovations of their personal residences;
- **Development Ambassador** - The Development Ambassador program (DAP) assists developers with obtaining a building permit by facilitating the review process in an efficient and expeditious

manner. DAP guides the applicant from the preliminary concept design phase to the issuance of the building permit. Ambassadors ensure that all plans and documents are complete, processed and routed to the appropriate agencies and disciplines for technical review and approval;

- **Green Building** - The Green Building Division is responsible for regulating construction in the District of Columbia that falls under the regulations of green codes including the Green Building Act, Green Construction Code, and Energy Conservation Code. The Division operates within the structure of DCRA's permitting and inspection divisions, with work including reviewing construction documents; conducting building inspections; and collaborating with sister agencies, the building industry, and the community to further the efforts to build a more sustainable DC;
- **Permits** – serves as the District's central intake and issuance center for building permits and certificates of occupancy; and
- **Surveyor** – produces and maintains the District's land records.

Enforcement – coordinates and monitors enforcement of violations cited by the agency's regulatory programs and works closely with the Office of the Attorney General to compel compliance through judicial orders. This division also registers vacant properties to encourage their return to productive use and abates nuisances on properties throughout the District.

This division contains the following 4 activities:

- **Scheduling and Enforcement Unit** – processes all civil infractions with the Office of Administrative Hearings, collects fines, and places property liens on unpaid fines;
- **Vacant Property** – registers vacant properties in the District of Columbia; processes requests for vacant property tax exemptions; and inspects and designates vacant and blighted properties;
- **Regulatory Investigations** - investigates complaints and verifies qualifications of businesses that must be licensed in the District of Columbia. The Unit conducts license compliance surveys and issues Notices of Infraction for violations; and
- **Rehabilitation** – abates numerous housing and building code violations, processes abatement contracts, and collects unpaid abatement costs.

Inspections – protects District residents and visitors and ensures habitable housing by performing residential inspections. This division also performs inspections at construction sites for code compliance and proper permits, manages the District's third-party inspection program, monitors elevators and boilers in District buildings, and maintains the District's building codes to ensure that the District's state-of-the-art and unique buildings are structurally sound.

This division contains the following 3 activities:

- **Building Inspections** – inspects commercial buildings, manages permit-related inspection requests, issues citations for violations of the District's Building Codes and District's Zoning Regulations to correct violations, and conducts building and structure assessments for emergency and disaster response in coordination with the Homeland Security and Emergency Management Agency;
- **Residential Inspections** – inspects residential properties and issues citations of housing code violations; and
- **Construction Compliance** – manages and coordinates revisions to the District's building and trade codes to meet current demands for adequate and safe construction and the maintenance of new and existing building structures as outlined by the International Code Council Family of Codes.

Zoning and Construction Compliance – interprets and enforces the District's zoning regulations; and provides zoning interpretation, inspections, and enforcement services to contractors, developers, and property owners so that they can be in compliance with the zoning ordinances of the District. Reviews building permit applications to determine compliance with the District's Zoning Regulations.

Licensing – serves as a central point of the agency's customer service intake and issuance responsibilities for business, corporate, and professional licenses. This division also ensures compliance with business regulations.

This division contains the following 7 activities:

- **Regulatory Investigations** – investigates unlicensed business activity;
- **Business Service Center** – provides a public-facing office where customers can inquire about, apply for, and receive business licenses and vending licenses and can register corporations;
- **Consumer Protection** – serves as the District of Columbia's central clearinghouse for consumer complaints, mediates disagreements between consumers and businesses, and investigates claims of illegal and unfair trade practices;
- **Corporations** – protects the health, safety, and welfare of the residents of the District of Columbia and the community through maintenance services and timely registration, including trade name registration of corporations, limited liability companies, and partnerships conducting affairs within the District of Columbia;
- **License and Registration Renewal** – processes and conducts research for business license applications, renewals, and certifications for businesses seeking to conduct business in the District;
- **Occupational and Professional Licensing** – develops licensing standards, administers examinations, processes license applications, makes recommendations for board rulings, issues licenses and certificates, and provides technical support and administrative assistance to non-health occupational and professional licensing boards and commissions; and
- **Weights and Measures** – inspects all commercially used weighing and measuring devices in the District of Columbia.

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

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

Division Structure Change

The Department of Consumer and Regulatory Affairs has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CR0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**19,988**	**149.0**
Other CSFL Adjustments	Multiple Programs	-161	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**19,828**	**149.0**
Increase: To support additional FTEs	Multiple Programs	565	2.0

Table CR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: To align resources with operational spending goals	Multiple Programs	328	0.0
Increase: To adjust Overtime pay	Multiple Programs	50	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-943	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**19,828**	**151.0**
Enhance: To support the agency's ability to complete additional abatement activities throughout DC for vacant and blighted properties	Multiple Programs	1,500	17.0
Enhance: To support additional FTEs for business process and data analysis services (one-time)	Multiple Programs	1,000	10.0
Enhance: To support Information Technology (IT) services (one-time)	Multiple Programs	1,000	0.0
Reduce: To align funding for the DCHR Six Sigma training program	Administrative Services	-69	0.0
Reduce: To reflect revised rent projections	Administrative Services	-219	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**23,040**	**178.0**
Enhance: To support additional FTEs	Inspection	1,127	14.0
Enhance: To support DCRA's Community Partnership Amendment Act of 2016	Licensing	413	0.0
Enhance: To support additional FTEs	Permitting	110	1.0
Enhance: To support additional FTEs	Zoning and Construction Compliance	110	1.0
Enhance: To support IT system updates for a proposed fine increase (one-time)	Administrative Services	10	0.0
Reduce: To recognize savings from a reduction in FTEs	Enforcement	-1,127	-14.0
Reduce: To recognize savings from an IT services contract	Administrative Services	-1,725	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**21,958**	**180.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**35,518**	**251.0**
Increase: To adjust the Contractual Services budget	Multiple Programs	2,058	0.0
Increase: To support additional FTEs	Multiple Programs	728	6.0
Decrease: To adjust Overtime pay	Multiple Programs	-20	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-144	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**38,140**	**257.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**38,140**	**257.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**38,140**	**257.0**
GROSS FOR CR0 - DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS		**60,098**	**437.0**

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

FY 2018 Proposed Budget Changes

The Department of Consumer and Regulatory Affairs' (DCRA) proposed FY 2018 gross budget is $60,097,721, which represents an 8.3 percent increase over its FY 2017 approved gross budget of $55,506,179. The budget is comprised of $21,957,700 in Local funds and $38,140,020 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter.

Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCRA's FY 2018 CSFL budget is $19,827,691, which represents a $160,561, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $19,988,252.

CSFL Assumptions

The FY 2018 CSFL calculated for DCRA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $26,151 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $108,600 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DCRA includes a reduction of $243,010 to account for the Fixed Costs Inflation Factor for an adjustment to reflect Fixed Costs estimates for Fleet services.

Agency Budget Submission

The Department of Consumer and Regulatory Affairs (DCRA) continues to realign its programs to attain a better framework for planning, programming, and budgeting. Additionally, the agency has implemented a performance-based budgeting strategy to better reflect the agency's programmatic activities and to keep up with the demand for services because of the growth and economic development that the District continues to realize. As part of this initiative, DCRA realigned its personnel between all divisions and contractual services related to Information Technology (IT).

Increase: In Local funds, the proposed budget reflects an increase of $565,384 and 2.0 Full-Time Equivalent (FTE) positions in personal services across multiple divisions, which includes the realignment of personnel between divisions, primarily between the Enforcement and the Administrative Services divisions, from part-time to full-time status. The proposed budget also reflects a net increase of $327,897 across multiple divisions to align nonpersonal services with projected costs. Finally, the proposed Overtime pay budget reflects an increase of $50,000 across multiple divisions to reflect projected costs for the fiscal year.

In Special Purpose Revenue funds, DCRA's proposed budget reflects an increase across multiple divisions as a result of increases in projected revenues used to expand existing programs. An increase of $2,058,333 supports Contractual Services, and an increase of $727,857 supports an additional 6.0 FTEs across multiple programs, of which 3.0 FTEs will primarily support the Permitting division and its Green Building initiative and 3.0 FTEs will serve as program support to the Licensing division for the professional licensing unit.

Decrease: In Local funds, the proposed budget reflects a decrease of $943,282 in Contractual Services related to Information Technology in the Administrative Services division to align contractual services with projected costs and to offset the increase in personal services. The SPR funds budget is decreased by $20,000 in Overtime pay, and a reduction of $144,097 in nonpersonal services will align supplies and professional service fees with projected costs across multiple divisions.

Mayor's Proposed Budget

Enhance: The proposed Local funds budget includes an increase of $1,500,000 and 17.0 Full-Time Equivalent (FTE) positions. The increase consists of $1,200,000 and 14.0 FTEs to facilitate the agency's ability to complete additional abatement activities throughout the District for vacant and blighted properties in the Enforcement/Abatement division, and $300,000 to hire 3 additional housing inspectors. The proposed budget also includes a one-time increase of $1,000,000 and 10.0 FTEs to support Information Technology infrastructures and services, and $1,000,000 in one-time funding to support business process analyses, as well as securing technical resources focused on data analysis and computer application development.

Reduce: The DCRA proposed Local funds budget includes reductions of $69,000 to align funding with the District Department of Human Resources Six Sigma training program and $218,835 to cover revised rent projections.

District's Proposed Budget

Enhance: DCRA's proposed Local funds budget includes the following adjustments: a net increase of $1,126,668 and 14.0 Full-Time Equivalent (FTE) positions in the Inspection division to reflect a reallocation from the Enforcement division; an increase of $413,000 in the Licensing division, as a technical adjustment in funding allocation from the Non-Departmental Account to support the Department of Consumer and Regulatory Affairs Community Partnership Amendment Act of 2016 (B21-862); an increase of $109,922 and 1.0 FTE in the Permitting division to align the budget with the agency's spending priorities for plan reviews; an increase of $109,922 and 1.0 FTE in the Zoning and Construction Compliance division to ensure compliance with the zoning codes; and a one-time increase of $10,000 in the Administrative Services division to update the agency's IT systems in accordance with a proposed fine increase.

Reduce: DCRA's proposed Local funds budget includes a reduction of $1,126,668 and 14.0 FTEs in the Enforcement division to reflect the reallocation of FTEs to the Inspection division; in addition, the Administrative Services division reflects a reduction of $1,725,000 from IT-related services that are instead funded through the capital improvements program.

Agency Performance Plan

Department of Consumer and Regulatory Affairs (DCRA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide timely and efficient processes to promote and improve the progression and business development in the District of Columbia.
2. Provide accurate, thorough and efficient plan reviews, within the specified timeframes, to effectively issue permits to the residents and project developers of the District of Columbia.
3. Provide effective enforcement of vacant and blighted properties, thereby encouraging increased housing stock for productive use, including affordable housing.
4. Provide thorough and efficient property maintenance and construction inspections, within the specified timeframes, to improve safety and development in the District of Columbia.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide timely and efficient processes to promote and improve the progression and business development in the District of Columbia. (6 Activities)

Activity Title	Activity Description	Type of Activity
Weighing Devices Registered	Weights and Measures division conducts onsite visits to test weighing devices and register them if they meet standards.	Daily Service
Business License Issuance	Responsible for issuing and renewing business licenses.	Daily Service
Corporate Registrations	The vehicle for which residents can create and register corporate entities.	Daily Service
Professional Licensing Issuance	Responsible for issuing and testing for professional and occupational licensing.	Daily Service
Business Investigations	Investigating District businesses upon their creation and renewal. Also investigates businesses to ensure compliance with applicable regulations.	Daily Service
Special Event Approval	Issue and provide approvals for special events held on public spaces.	Daily Service

2. Provide accurate, thorough and efficient plan reviews, within the specified timeframes, to effectively issue permits to the residents and project developers of the District of Columbia. (4 Activities)

Activity Title	Activity Description	Type of Activity
Permit Issuance	Issue permits for the following areas: Building, supplemental, post card, home occupational, and certificate of occupancy permits.	Daily Service

(Continued on next page)

2. Provide accurate, thorough and efficient plan reviews, within the specified timeframes, to effectively issue permits to the residents and project developers of the District of Columbia. (4 Activities)

Activity Title	Activity Description	Type of Activity
Permit Plan Reviews	Review of plans and blueprints submitted for permit issuance.	Daily Service
Issuance and Maintenance	Maintain and issue land survey plats and land records in the District.	Daily Service
Address Issuance	Issue new addresses for new construction, or change addresses for existing structures.	Daily Service

3. Provide effective enforcement of vacant and blighted properties, thereby encouraging increased housing stock for productive use, including affordable housing. (4 Activities)

Activity Title	Activity Description	Type of Activity
Vacant Building	Responsible for the registration, maintenance and tracking of all non-government buildings and structures in the District.	Daily Service
Civil Infractions	Processes civil infractions through any related hearings and is responsible for collection of fines.	Daily Service
Abatement	Coordinates the abatement of properties and structures with code violations.	Daily Service
Liens and Fines	Places liens on properties with outstanding fines/fees through the special assessment process.	Daily Service

4. Provide thorough and efficient property maintenance and construction inspections, within the specified timeframes, to improve safety and development in the District of Columbia. (5 Activities)

Activity Title	Activity Description	Type of Activity
Housing Inspections	Housing Inspections Program ensures habitable housing by responding to tenant requests for residential inspections.	Daily Service
Specialty Inspections Program	Responsible for inspecting and approving boilers and elevators throughout properties in the District.	Daily Service
Construction Inspections	Responsible for the inspection of construction sites for code compliance and proper permits.	Daily Service
Proactive Inspections	Proactively inspect residential apartment units for code compliance, to prevent hazards or harsh living conditions for tenants.	Daily Service
Third-Party Inspections Program	Third-Party Inspections are conducted to ensure quality inspections are being performed by third-party inspection agencies.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide timely and efficient processes to promote and improve the progression and business development in the District of Columbia. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Basic Business License, Corporation, and Office of Professional Licensing transactions that are conducted online	Yes	Not Available	New Measure	Not Available	New Measure	45%
Percent of businesses applying online that receive their license within one business day from the date of submission	Yes	Not Available	New Measure	Not Available	New Measure	55%
Percent of compliant businesses that have renewals processed within one business day from the date of application receipt	Yes	Not Available	New Measure	Not Available	New Measure	70%
Percent of corporate registrations processed online, meeting the customer's request for expedited service of one or three business days	Yes	Not Available	New Measure	Not Available	New Measure	85%

2. Provide accurate, thorough and efficient plan reviews, within the specified timeframes, to effectively issue permits to the residents and project developers of the District of Columbia. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Project Dox permit applications that are reviewed within 30 calendar days of acceptance by the agency (not including sister agencies)	Yes	Not Available	New Measure	Not Available	New Measure	90%
Percent of Project Dox permit applications that receive Preliminary Design Review Meeting (PDRM) input and that are reviewed within 30 calendar days of acceptance	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

3. Provide effective enforcement of vacant and blighted properties, thereby encouraging increased housing stock for productive use, including affordable housing. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of exempted properties that are reinspected within 90 calendar days of receiving exempt status (NOV)	Yes	Not Available	New Measure	Not Available	New Measure	90%
Percent of Housing Notices of Violation (NOV) that are referred to the Office of Civil Infractions within 60 days of reinspection	Yes	Not Available	New Measure	Not Available	New Measure	80%

(Continued on next page)

3. Provide effective enforcement of vacant and blighted properties, thereby encouraging increased housing stock for productive use, including affordable housing. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Notices of Infraction that are processed by the Office of Civil Infractions (OCI) within 30 calendar days	Yes	Not Available	New Measure	Not Available	New Measure	85%

4. Provide thorough and efficient property maintenance and construction inspections, within the specified timeframes, to improve safety and development in the District of Columbia. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of construction inspections completed on date identified when scheduled	Yes	Not Available	New Measure	Not Available	New Measure	90%
Percent of inspections resulted (with NOV or inspection reports) within 30 calendar days of initial inspection	No	Not Available	Not Available	Not Available	75%	95%

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Housing Inspections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of residential inspections conducted	No	Not Available	Not Available	Not Available

2. Weighing Devices Registered

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of weighing and measuring devices approved	No	Not Available	Not Available	Not Available

3. Business License Issuance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of applicantions submitted for new business licenses	No	Not Available	Not Available	Not Available
Number of business licenses issued	No	Not Available	Not Available	Not Available
Number of business licenses renewed	No	Not Available	Not Available	Not Available
Number of customers serviced by the Small Business Resource Center (SBRC)	No	Not Available	Not Available	Not Available
Number of elevator certificates issued	No	Not Available	Not Available	Not Available
Number of group workshops held by the SBRC	No	Not Available	Not Available	Not Available
Number of outreach events attended by SBRC Staff	No	Not Available	Not Available	Not Available

4. Specialty Inspections Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of boiler inspections conducted	No	Not Available	Not Available	Not Available
Number of conveyances inspections conducted (elevators, man lifts, escalators, dumbwaiters)	No	Not Available	Not Available	Not Available

5. Corporate Registrations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of corporate entities registered	No	Not Available	Not Available	Not Available
Number of other corporate flings registered	No	Not Available	Not Available	Not Available

6. Professional Licensing Issuance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of applicants tested	No	Not Available	Not Available	Not Available
Number of professional licenses issued	No	Not Available	Not Available	Not Available
Number of professional licenses renewed	No	Not Available	Not Available	Not Available

7. Business Investigations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of business compliance surveys conducted	No	Not Available	Not Available	Not Available
Number of cases that required enforcement action	No	Not Available	Not Available	Not Available
Number of investigations conducted	No	Not Available	Not Available	Not Available

8. Special Event Approval

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of special events issued	No	Not Available	Not Available	Not Available

9. Permit Issuance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of certificates of occupancy issued	No	Not Available	Not Available	Not Available
Number of permit applications submitted	No	Not Available	Not Available	Not Available
Number of permits issued	No	Not Available	Not Available	Not Available
Number Permit applications submitted online	No	Not Available	Not Available	Not Available

10. Issuance and Maintaining of Land Survey Plats

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of plats prepared	No	Not Available	Not Available	Not Available
Number of plats processed with expedited service	No	Not Available	Not Available	Not Available
Number of street or alley closings processed	No	Not Available	Not Available	Not Available
Number of sub-divisions processed	No	Not Available	Not Available	Not Available

11. Address Issuance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of addresses issued	No	Not Available	Not Available	Not Available

12. Vacant Building

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of vacant buildings Surveyed	No	Not Available	Not Available	Not Available
Vacant lots inspected	No	Not Available	Not Available	Not Available

13. Civil Infractions

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of infraction notices issued	No	Not Available	Not Available	Not Available

14. Abatement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of buildings abated	No	Not Available	Not Available	Not Available
Number of properties requiring contractor abatement	No	Not Available	Not Available	Not Available
Number of vacant lots abated	No	Not Available	Not Available	Not Available

15. Liens and Fines

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of liens issued	No	Not Available	Not Available	Not Available

16. Construction Inspections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of illegal constructions inspections conducted	No	Not Available	Not Available	Not Available
Number of permit construction inspections conducted	No	Not Available	Not Available	Not Available

17. Proactive Inspections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of proactive inspections conducted	No	Not Available	Not Available	Not Available

18. Third-Party inspections Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of quality control inspections performed on third-party inspections	No	Not Available	Not Available	Not Available
Number of third-party reports entered into Accela	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of the Tenant Advocate

www.ota.dc.gov
Telephone: 202-719-6560

Table CQ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$2,738,196	$2,982,566	$4,008,227	34.4
FTEs	15.4	18.0	22.0	22.2

The mission of the Office of the Tenant Advocate (OTA) is to provide technical advice and other legal services to tenants regarding disputes with landlords; to educate and inform the tenant community about tenant rights and rental housing matters; to advocate for the rights and interests of District renters in the legislative, regulatory, and judicial contexts; and to provide financial assistance to displaced tenants for certain emergency housing and tenant relocation expenses.

Summary of Services

OTA provides a range of services to the tenant community to further each aspect of its mission. The agency:

- Advises tenants on resolving disputes with landlords, identifies legal issues and the rights and responsibilities of tenants and landlords, and provides legal and technical assistance for further action such as filing tenant petitions;
- Provides in-house representation for tenants in certain cases and refers other cases to pro bono or contracted legal service providers and attorneys;
- Works with other governmental and non-governmental officials and entities, including the District Council, the Mayor's office, executive agencies, the courts, tenant stakeholders, advocates, and others, to promote better tenant protection laws and policies in the District;
- Conducts educational seminars in a variety of contexts to inform tenants about their rights and other rental housing concerns; and
- Provides financial assistance for certain emergency housing and relocation expenses to tenants displaced by fires, floods, and governmental property closures.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CQ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CQ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,738	2,983	3,538	555	18.6	15.4	18.0	19.0	1.0	5.6
SPECIAL PURPOSE REVENUE FUNDS	0	0	471	471	N/A	0.0	0.0	3.0	3.0	N/A
TOTAL FOR GENERAL FUND	**2,738**	**2,983**	**4,008**	**1,026**	**34.4**	**15.4**	**18.0**	**22.0**	**4.0**	**22.2**
GROSS FUNDS	**2,738**	**2,983**	**4,008**	**1,026**	**34.4**	**15.4**	**18.0**	**22.0**	**4.0**	**22.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CQ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CQ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,055	1,186	1,518	1,901	383	25.2
12 - REGULAR PAY - OTHER	86	56	0	0	0	N/A
13 - ADDITIONAL GROSS PAY	0	4	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	266	268	394	466	72	18.3
15 - OVERTIME PAY	6	9	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**1,414**	**1,522**	**1,912**	**2,366**	**455**	**23.8**
20 - SUPPLIES AND MATERIALS	10	10	10	10	0	0.0
40 - OTHER SERVICES AND CHARGES	429	837	490	686	197	40.2
41 - CONTRACTUAL SERVICES - OTHER	319	236	390	940	550	141.0
50 - SUBSIDIES AND TRANSFERS	0	119	176	0	-176	-100.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	20	13	5	5	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**777**	**1,216**	**1,071**	**1,642**	**571**	**53.3**
GROSS FUNDS	**2,191**	**2,738**	**2,983**	**4,008**	**1,026**	**34.4**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CQ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CQ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE SERVICES								
(1040) INFORMATION TECHNOLOGY	0	0	263	263	0.0	0.0	1.0	1.0
(1087) LANGUAGE ACCESS	3	15	515	500	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	629	448	609	162	3.4	3.0	5.0	2.0
SUBTOTAL (1000) ADMINISTRATIVE SERVICES	**632**	**463**	**1,387**	**925**	**3.4**	**3.0**	**6.0**	**3.0**
(3000) LEGAL REPRESENTATION								
(3015) IN-HOUSE LEGAL REPRESENTATION	595	890	1,130	240	6.0	8.0	10.0	2.0
(3020) LEGAL HOTLINE	100	100	100	0	0.9	1.0	1.0	0.0
(3030) LEGAL SERVICE PROVIDER	280	290	215	-75	0.0	0.0	0.0	0.0
SUBTOTAL (3000) LEGAL REPRESENTATION	**975**	**1,279**	**1,445**	**166**	**6.9**	**9.0**	**11.0**	**2.0**
(4000) POLICY ADVOCACY PROGRAM								
(4010) POLICY ADVOCACY PROGRAM	185	237	222	-14	1.7	2.0	2.0	0.0
SUBTOTAL (4000) POLICY ADVOCACY PROGRAM	**185**	**237**	**222**	**-14**	**1.7**	**2.0**	**2.0**	**0.0**
(5000) OTA EDUCATIONAL INSTITUTE								
(5010) OTA EDUCATIONAL INSTITUTE	108	105	106	0	0.9	1.0	1.0	0.0
SUBTOTAL (5000) OTA EDUCATIONAL INSTITUTE	**108**	**105**	**106**	**0**	**0.9**	**1.0**	**1.0**	**0.0**
(6000) EMERGENCY HOUSING								
(6010) EMERGENCY HOUSING	595	546	560	14	0.0	0.0	0.0	0.0
SUBTOTAL (6000) EMERGENCY HOUSING	**595**	**546**	**560**	**14**	**0.0**	**0.0**	**0.0**	**0.0**
(8000) CASE MNGT ADM AND COMM OUTREACH								
(8010) CASE MANAGEMENT ADMINISTRATION	170	238	173	-65	2.6	3.0	2.0	-1.0
(8020) COMMUNITY OUTREACH	75	115	115	0	0.0	0.0	0.0	0.0
SUBTOTAL (8000) CASE MNGT ADM AND COMM OUTREACH	**245**	**353**	**288**	**-65**	**2.6**	**3.0**	**2.0**	**-1.0**
TOTAL PROPOSED OPERATING BUDGET	**2,738**	**2,983**	**4,008**	**1,026**	**15.5**	**18.0**	**22.0**	**4.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Tenant Advocate operates through the following 6 programs:

Legal Representation – implements the agency's statutory duty to represent tenants, at its discretion and as it determines to be in the public interest, in federal or District judicial or administrative proceedings.

This program contains the following 3 activities:

- **In-House Legal Representation** – provides agency clients with in-house legal representation in certain "high-impact" cases, and refers others to pro bono or contracted legal service providers and attorneys, or helps them find other representation;
- **Legal Hotline** – provides general advice regarding tenant rights in response to informal inquiries; provides a web-based "Ask the Director" forum and responds to Mayoral, Council, inter-agency, and community inquiries about tenant rights and rental housing law; engages the community in a regular "Live On-line Chat" through the agency website to discuss tenant rights and rental housing matters; and
- **Legal Service Provider** – provides funding to contracted non-profit legal service providers and attorneys, who qualify through the agency's RFQ process, to enhance their capacity to provide tenants with appropriate legal assistance.

Policy Advocacy – implements the agency's statutory duty to represent the interests of tenants and tenant organizations in legislative, executive, and judicial issues by advocating for changes in laws and rules. This division also tracks developments in rental housing legislation and regulations at both the local and federal levels, and keeps agency stakeholders apprised; develops legislative, rulemaking, and other policy recommendations, and coordinates policy discussions with governmental and community colleagues, including regular discussions with agency stakeholders; advises tenants, advocates, attorneys, governmental colleagues, and others regarding rental housing laws, and serves as the agency's in-house statutory and regulatory expert; and provides support to community-based programs that inform tenants regarding their legislative and regulatory legal protections.

OTA Educational Institute – implements the agency's statutory duty to provide education and outreach to tenants and the community about laws, rules, and other policy matters involving rental housing, including tenant rights under the petition process and formation of tenant organizations. This program also conducts informational presentations in various settings throughout the community; provides a formal series of educational and outreach forums; and develops educational material regarding rental housing laws, rules, and policies.

Emergency Housing – implements the agency's statutory duty to provide emergency housing assistance to qualified tenants in certain situations by:

- Providing financial assistance to temporarily house tenants displaced by fires, floods, and government closures, and in other appropriate circumstances;
- Providing assistance to tenants regarding the packing, moving, and storing of personal possessions;
- Providing first month's rent, and security deposits, utility deposits, and/or application fees, as applicable, for replacement rental housing; and
- Coordinating with other District agencies and community-based organizations to ensure that displaced tenants receive appropriate services.

Case Management Administration and Community Outreach – implements the agency's statutory duty to advise tenants and tenant organizations on filing complaints and petitions, including petitions in response to disputes with landlords.

This program contains the following 2 activities:

- **Case Management Administration** – provides legal and technical assistance to tenants regarding rental housing disputes with landlords, including identifying legal issues and the tenant's and the landlord's respective rights and responsibilities, and assisting with follow-up action items, such as completing and filing tenant petitions and monitoring rental housing case hearings; and
- **Community Outreach** – provides outreach and educational programs regarding tenant rights and rental housing matters and sends "rapid response" letters to tenants affected by certain administrative actions to apprise them of their rights and of OTA's availability to provide further assistance.

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

Program Structure Change

The Office of the Tenant Advocate has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CQ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CQ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,983**	**18.0**
Removal of One-Time Funding	Multiple Programs	-176	0.0
Other CSFL Adjustments	Multiple Programs	15	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,822**	**18.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	45	0.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-45	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,822**	**18.0**
Enhance: To support the Emergency Housing Assistance program and an additional FTE	Multiple Programs	341	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**3,163**	**19.0**
Enhance: To support the Rent Control Housing Clearinghouse program (one-time)	Administrative Services	500	0.0
Shift: To reallocate funding within agency (across fund types)	Legal Representation	-125	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**3,538**	**19.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
Enhance: To support the Rent Control Housing Clearinghouse program	Multiple Programs	346	3.0
Shift: To reallocate funding within agency (across fund types)	Administrative Services	125	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**471**	**3.0**
GROSS FOR CQ0 - OFFICE OF THE TENANT ADVOCATE		**4,008**	**22.0**

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

FY 2018 Proposed Budget Changes

The Office of the Tenant Advocate's (OTA) proposed FY 2018 gross budget is $4,008,227, which represents a 34.4 percent increase over its FY 2017 approved gross budget of $2,982,566. The budget is comprised of $3,537,633 in Local funds and $470,594 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OTA's FY 2018 CSFL budget is $2,821,862, which represents a $160,704, or 5.4 percent, decrease from the FY 2017 approved Local funds budget of $2,982,566.

CSFL Assumptions

The FY 2018 CSFL calculated for OTA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $6,693 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $21,988 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OTA includes a reduction of $176,000 to account for the removal of one-time funding appropriated in FY 2017 to support the Emergency Housing Assistance Program.

Agency Budget Submission

Increase: The proposed budget submission includes a net increase in personal services in the amount of $45,103 to align the budget with anticipated salary and Fringe Benefits adjustments. OTA will also relocate 1.0 Full-Time Equivalent (FTE) from the Case Management Administration and Community Outreach program to the Administrative Services program.

Decrease: OTA's proposed budget includes a net reduction of $45,103 in nonpersonal services across multiple programs to offset the proposed increases in personal services. This adjustment includes a reduction of $85,353 in Other Services and Charges, offset by an increase of $40,250 in Contractual Services.

Mayor's Proposed Budget

Enhance: OTA's budget proposal reflects an increase of $340,771 and 1.0 FTE to support the Emergency Housing Assistance program that provides assistance to qualified District tenants who have been displaced by fires, floods, government closures, or other appropriate circumstances.

District's Proposed Budget

Enhance: OTA's budget proposal includes a one-time increase of $500,000 in Local funds for a Rent Control Housing Clearinghouse and an increase of $345,594 and 3.0 FTEs in Special Purpose Revenue funds to provide additional Attorney Advisors for tenants in Landlord Tenant Court, a Program Analyst that will analyze the housing market and enable the agency to make data-driven recommendation, and additional personal service funding to support the existing IT Specialist that will assist with education, outreach and management of the development of the rent control database. The Rent Control Housing Clearinghouse program, which was originally assigned to the Department of Housing and Community Development, is now being redirected to OTA to establish a user-friendly, internet-accessible, searchable database for the submission, management, and review of all documents and relevant data of all rental housing accommodations in the District of Columbia. The Rent Control program is one of the city's most significant policy tools for maintaining affordable housing.

Shift: To support its operational goals, OTA's budget proposal shifts $125,000 from Local funds to Special Purpose Revenue funds. The revised revenue projections will support the Rent Control Housing Clearinghouse program.

Agency Performance Plan*

The Office of the Tenant Advocate (OTA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Develop education programs that improve and increase knowledge about the District's statutory tenant rights.
2. Advocate for beneficial changes in legislation and judicial rules in the interest of tenants/tenant organizations.
3. Provide effective legal guidance or representation to tenant clients.
4. Provide prompt emergency housing assistance to tenants displaced by natural disaster or administrative governmental action.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Develop education programs that improve and increase knowledge about the District's statutory tenant rights. (4 Activities)

Activity Title	Activity Description	Type of Activity
Educational Programs	The Educational Institute will develop programs that are targeted to the tenant population markets that have been identified i.e.., students, tenants, embassy staff, and governmental agencies whose focus is providing assistance and education to low/moderate income communities.	Daily Service
Tenant Rights and Responsibilities	The Office of the Tenant Advocate training course development will be focused and designed based upon tenant complaints and needs.	Key Project
Section 508 Compliance	Existing educational materials must now be brought into compliance with the federal law that affects the rights of the disability community.	Key Project
Continued Education Curricula Design	To provide continuous development of educational materials that will assist tenants in knowing their rights.	Key Project

2. Advocate for beneficial changes in legislation and judicial rules in the interest of tenants/tenant organizations. (4 Activities)

Activity Title	Activity Description	Type of Activity
Legislative and Regulatory	The OTA will collaborate with external non-profit legal service providers, community-based organizations and create an intra-governmental advisory to develop recommendations regarding legislative and regulatory changes.	Key Project

(Continued on next page)

2. Advocate for beneficial changes in legislation and judicial rules in the interest of tenants/tenant organizations. (4 Activities)

Activity Title	Activity Description	Type of Activity
Regulatory Review and Update	Working in cooperation with the DC Rental Housing Commissions, the agency will provide fulsome and relevant recommendations for updates to the existing DC Code and DC Municipal Regulations (DCMR) Title XIV housing regulations. This has not occurred in the last 40 years.	Key Project
DC Municipal Regulations Title Iv	To continue intra-agency collaboration in the completion of the municipal regulations revisions.	Key Project
Policy Advocacy	The OTA will collaborate with non-profit and other tenant attorneys, community-based organizations, other advocates, and government colleagues to identify a key policy concern and develop a policy recommendation.	Daily Service

3. Provide effective legal guidance or representation to tenant clients. (3 Activities)

Activity Title	Activity Description	Type of Activity
Intake Administrative Requirements	Provide guidance to tenant clients who do not qualify for direct OTA representation.	Daily Service
Legal Representation	The legal division will revamp its legal referral program through the creation of a step-by-step operational procedure. This will allow the OTA to have better data on its referral program.	Key Project
Administrative Policy and Procedure Development	The agency's will ensure that the in-house legal operations are supported by written documentation through the creation of standard operating guidelines.	Key Project

4. Provide prompt emergency housing assistance to tenants displaced by natural disaster or administrative governmental action. (2 Activities)

Activity Title	Activity Description	Type of Activity
Emergency Housing	Provide prompt emergency housing assistance to tenants displaced by natural disaster or administrative governmental action.	Daily Service
Emergency Housing Analysis	To meet statutory requirements, the agency will compile emergency housing data on all cases handled.	Key Project

5. Create and maintain a highly efficient, transparent and responsive District government.** (2 Activities)

Activity Title	Activity Description	Type of Activity
Policy Advocacy Program	Coordinate with other government agencies in ensuring that the database portals are operational for the entry of data by housing providers, and for the general public to conduct searches of the information in the Rent Control Housing Clearinghouse database.	Key Project
Good Governance	To continue to meet the standards set by Agency and Executive policies ensuring that government remains responsive to the public	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Develop education programs that improve and increase knowledge about the District's statutory tenant rights. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of educational materials adapted to be in Section 508 Compliance	Yes	Not Available	Not Available	Not Available	New Measure	New Measure

2. Advocate for beneficial changes in legislation and judicial rules in the interest of tenants/tenant organizations. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of policy recommendations submitted to Council	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

3. Provide effective legal guidance or representation to tenant clients. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of residents not requiring legal representation that receive legal guidance from OTA	Yes	100%	100%	90%	New Measure	New Measure

4. Provide prompt emergency housing assistance to tenants displaced by natural disaster or administrative governmental action. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of tenants eligible for housing assistance for whom OTA made emergency housing available within 24 hours, when funding was available	No	100%	100%	90%	90%	90%

5. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

5. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Educational Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Copies of the Tenant Bill of Rights distributed to select government agencies	Yes	Not Available	Not Available	New Measure
Training Courses Designed	No	Not Available	Not Available	Not Available

2. Intake Administrative Requirements

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Provide Guidance to Tenants	No	Not Available	Not Available	Not Available

3. Emergency Housing

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Assist Tenants Displaced under Emergency Circumstances	No	Not Available	Not Available	100%

4. Tenant rights and responsibilities.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Public Offerings of Educational Courses	No	Not Available	Not Available	100

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

D.C. Commission on the Arts and Humanities

www.dcarts.dc.gov
Telephone: 202-724-5613

Table BX0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$15,350,836	$22,115,123	$29,856,638	35.0
FTEs	17.6	28.0	28.0	0.0

The mission of the D.C. Commission on the Arts and Humanities (DCCAH) is to provide grants, programs, and educational activities that encourage diverse artistic expressions and learning opportunities so that all District of Columbia residents and visitors can experience the rich culture of our city.

Summary of Services

DCCAH offers a diverse range of grant programs and cultural activities to support practicing artists, arts organizations, and community groups. In partnership with the community, both nationally and locally, DCCAH initiates and supports lifelong cultural experiences that are reflective of the diversity of Washington, D.C.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BX0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BX0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	14,336	21,055	28,835	7,780	37.0	10.6	21.0	21.0	0.0	0.0
SPECIAL PURPOSE REVENUE FUNDS	107	200	133	-67	-33.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**14,443**	**21,255**	**28,968**	**7,713**	**36.3**	**10.6**	**21.0**	**21.0**	**0.0**	**0.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	692	692	720	28	4.1	7.0	7.0	7.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**692**	**692**	**720**	**28**	**4.1**	**7.0**	**7.0**	**7.0**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	216	168	168	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**216**	**168**	**168**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**15,351**	**22,115**	**29,857**	**7,742**	**35.0**	**17.6**	**28.0**	**28.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BX0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	306	603	883	1,502	619	70.2
12 - REGULAR PAY - OTHER	896	628	1,128	600	-529	-46.8
13 - ADDITIONAL GROSS PAY	33	27	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	249	266	432	435	3	0.6
SUBTOTAL PERSONAL SERVICES (PS)	**1,486**	**1,524**	**2,443**	**2,537**	**93**	**3.8**
20 - SUPPLIES AND MATERIALS	15	15	10	15	5	50.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1	9	6	6	0	0.0
40 - OTHER SERVICES AND CHARGES	218	474	722	589	-133	-18.4

Table BX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
41 - CONTRACTUAL SERVICES - OTHER	1,946	2,146	1,684	2,191	506	30.1
50 - SUBSIDIES AND TRANSFERS	10,889	11,171	17,240	24,511	7,271	42.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	12	10	9	-1	-9.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**13,070**	**13,827**	**19,672**	**27,320**	**7,648**	**38.9**
GROSS FUNDS	**14,555**	**15,351**	**22,115**	**29,857**	**7,742**	**35.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BX0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	95	273	284	12	1.1	4.0	4.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	24	30	20	-10	0.2	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	10	0	0	0	0.1	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	20	0	0	0	0.2	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	32	31	9	-22	0.0	0.0	0.0	0.0
(1050) FINANCIAL SERVICES	28	0	0	0	0.3	0.0	0.0	0.0
(1055) RISK MANAGEMENT	16	0	0	0	0.1	0.0	0.0	0.0
(1060) LEGAL SERVICES	0	91	253	162	0.0	1.0	2.0	1.0
(1080) COMMUNICATIONS	41	0	0	0	0.3	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	33	41	82	41	0.3	0.5	1.0	0.5
(1090) PERFORMANCE MANAGEMENT	76	307	324	17	0.5	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**375**	**773**	**972**	**199**	**3.1**	**7.5**	**9.0**	**1.5**
(2000) ARTS BUILDING COMMUNITIES								
(2010) ARTS BUILDING COMMUNITIES	6,032	8,753	17,231	8,478	5.6	9.5	8.0	-1.5
SUBTOTAL (2000) ARTS BUILDING COMMUNITIES	**6,032**	**8,753**	**17,231**	**8,478**	**5.6**	**9.5**	**8.0**	**-1.5**
(3000) DC CREATES PUBLIC ART								
(3010) NEIGHBORHOOD AND PUBLIC ART	1,179	4,882	3,486	-1,396	3.5	5.0	5.0	0.0
(3030) LINCOLN THEATRE	0	200	200	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) DC CREATES PUBLIC ART	**1,179**	**5,082**	**3,686**	**-1,396**	**3.5**	**5.0**	**5.0**	**0.0**

Table BX0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) ARTS LEARNING AND OUTREACH								
(4010) ARTS LEARNING FOR YOUTH	7,122	6,507	6,732	225	0.0	1.0	1.0	0.0
(4020) LIFELONG LEARNING	229	377	359	-18	5.0	4.0	4.0	0.0
SUBTOTAL (4000) ARTS LEARNING AND OUTREACH	**7,351**	**6,884**	**7,091**	**207**	**5.0**	**5.0**	**5.0**	**0.0**
(5000) ADMINISTRATION								
(5010) LEGISLATIVE AND GRANTS MANAGEMENT	414	623	876	253	0.4	1.0	1.0	0.0
SUBTOTAL (5000) ADMINISTRATION	**414**	**623**	**876**	**253**	**0.4**	**1.0**	**1.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**15,351**	**22,115**	**29,857**	**7,742**	**17.6**	**28.0**	**28.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The D.C. Commission on the Arts and Humanities operates through the following 5 programs:

Arts Building Communities – provides grants, performances, exhibitions, and other services to individual artists, arts organizations, and neighborhood and community groups so that they can express, experience, and access the rich cultural diversity of the District. A particular emphasis is placed on traditionally underserved populations, including first-time applicants, seniors, young emerging artists, experimental artists, folk and traditional artists, and artists in East of the River neighborhoods.

D.C. Creates Public Art – provides the placement of high-quality art installations and administrative support services for the public so that they can benefit from an enhanced visual and cultural environment, with a particular emphasis on geographically challenged areas of the city. This program places artwork within the Metro transit system and the numerous murals and sculptures in and around the city's neighborhoods. The goals are promoting economic development and building sustainable neighborhoods.

This program contains the following 2 activities:

- **Neighborhood and Public Art** – projects are identified through the culmination of intensive public realm planning processes in partnership with neighborhood advisory groups, Main Street programs, other District government agencies, and private developers. Large-scale works are permanently installed in prominent public locations throughout all eight wards of the District. The program is a citywide benefit because it produces tangible art installations for display in public spaces. The art is inventoried, maintained, and owned by the District. The program also provides partial financial support for artists and organizations to produce public art in public space that the artist or arts organization owns, manages, and maintains; and
- **Lincoln Theatre** – provides for the maintenance of the Lincoln Theatre and associated projects.

Arts Learning and Outreach – provides grants, educational activities, and outreach services for youth, young adults, and the general public so that they can gain a deeper appreciation for the arts, and to enhance the overall quality of their lives. Specific focus is on providing quality arts education and training experiences to District youth from those in pre-kindergarten through 21 years of age, as well as grants and cultural events to the general public, so that they can access and participate in educational opportunities in the arts.

This program contains the following 2 activities:

- **Arts Learning for Youth** – provides grants, program consulting, and advocacy services to school and community partners so that they can deliver quality and age-appropriate arts learning opportunities both in and out of school. The goal is to ensure a quality arts experience for District youth from pre-kindergarten through 21 years of age; and
- **Lifelong Learning** – provides grants and cultural events to the public so that they can access and participate in educational opportunities in the arts. The goal is long-term development of interest and education in the arts to the broader community.

Administration – provides technical assistance and legislative services to the Commission so that it can provide funding opportunities to District artists and arts organizations.

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

Program Structure Change

The D.C. Commission on Arts and Humanities has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BX0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**21,055**	**21.0**
Removal of One-Time Funding	Multiple Programs	-6,581	0.0
Other CSFL Adjustments	Multiple Programs	51	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**14,525**	**21.0**
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	169	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	11	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-48	0.0
Decrease: To align budget with projected revenues	Multiple Programs	-182	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**14,475**	**21.0**
Enhance: To support arts grants to District organizations (one-time)	Arts Building Communities	4,000	0.0
Enhance: To continue the DC students arts field trip program (one-time)	Arts Learning and Outreach	1,000	0.0
Enhance: Funding to build a statue of Marion Barry (one-time)	DC Creates Public Art	300	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**19,775**	**21.0**
Enhance: To support additional grants in Multiple Programs (one-time)	Multiple Programs	9,060	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**28,835**	**21.0**

Table BX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**692**	**7.0**
Increase: To align budget with projected grant awards	Multiple Programs	28	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**720**	**7.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**720**	**7.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**720**	**7.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**200**	**0.0**
Decrease: To align budget with projected revenues	Arts Learning And Outreach	-67	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**133**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**133**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**133**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**168**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**168**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**168**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**168**	**0.0**
GROSS FOR BX0 - COMMISSION ON THE ARTS AND HUMANITIES		**29,857**	**28.0**

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

FY 2018 Proposed Budget Changes

The D.C. Commission on the Arts and Humanities' (DCCAH) proposed FY 2018 gross budget is $29,856,638, which represents a 35.0 percent increase over its FY 2017 approved gross budget of $22,115,123. The budget is comprised of $28,835,438 in Local funds, $720,200 in Federal Grant funds, $133,000 in Special Purpose Revenue funds, and $168,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCCAH's FY 2018 CSFL budget is $14,525,438, which represents a $6,529,785, or 31.0 percent, decrease from the FY 2017 approved Local funds budget of $21,055,223.

CSFL Assumptions

The FY 2018 CSFL calculated for DCCAH included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $2,657 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $53,531 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. CSFL funding for DCCAH also include a reduction of $6,580,687 to account for the removal of one-time funding appropriated in FY 2017 for training and employee development, increasing arts learning for youth, supporting legislative initiatives and grants management, and facility upgrades at a non-profit musical theatre in the downtown business area. Additionally, an increase of $28 for the Fixed Costs Inflation Factor accounts for an adjustment to reflect Fixed Costs estimates for Fleet services.

Agency Budget Submission

Increase: DCCAH proposes to increase its Local funds nonpersonal services budget by $168,778, which consists of $164,732 in contractual services to support DCCAH's sponsorship and marketing activities and $4,046 to procure additional office supplies for operational needs. The budget in Local funds also increased by $11,316 in personal services due to the reclassification of 8.3 FTEs from Term Full-Time to Continuing Full-Time positions, as well as projected salary step increases.

In Federal Grant funds, an increase of $28,300 aligns the budget with projected grant awards from the Arts in Underserved Communities and Arts Education grants. This adjustment supports DCCAH's operations across multiple programs.

Decrease: The budget in Local funds is proposed for a decrease of $47,923, due to DCCAH's plan to move certain contracted professional services in-house, thereby eliminating the associated contractor service fees. The proposed Local funds budget also decreased by $182,171 across multiple programs.

In Special Purpose Revenue Funds, the proposed budget is reduced by $67,000 in the Arts Learning and Outreach program to align funding with projected revenue.

Mayor's Proposed Budget

Enhance: The D.C. Commission on the Arts and Humanities' budget proposal reflects a one-time increase of $4,000,000 in the Arts Building Communities program to support the program's ability to issue more arts grants to District Arts Organizations. In addition, the budget proposal increased by $1,000,000 in the Arts Learning and Outreach program to provide continued support of the arts field trips program for District students. The DC Creates Public Art program has a one-time proposed budget increase of $300,000 to support building a statue of former District Mayor Marion Barry.

District's Proposed Budget

Enhance: DCCAH's budget proposal in Local funds reflects a net increase of $9,060,000 in one-time funding. Pursuant to Section 7132 of the FY 2018 Budget Support Act of 2017, the increase, in the Arts Building Communities and Arts Learning and Outreach programs is comprised of $4,950,000 to support an existing multi-stage theater organization in the Uptown Arts – Mixed Use Overlay District, as defined in Section 120.1 of Title 11-W of the District of Columbia Municipal Regulations (11-W DCMR § 120.1), seeking a matching grant to upgrade or renovate its existing facilities, including for the purpose of increasing public access to the facility; $1,900,000 to assist with capital improvements, such as replacing aging elevators and heating, ventilation, and air conditioning, at a theater in the Central Business District, as defined in Section 9901 of Title 18 of the District of Columbia Municipal Regulations (18 DCMR § 9901), that offers Broadway-style musicals; $700,000 to support the establishment of a children's museum in the Central Business District, as defined in Section 9901 of Title 18 of the District of Columbia Municipal Regulations (18 DCMR § 9901); $490,000 to support additional grants in the Arts Learning and Outreach program; $250,000 to provide support for infrastructure improvements, such as planting, planning, and outreach events, concerning the National Mall and its grounds, to a nonprofit organization dedicated to improving, preserving, and restoring the National Mall; $250,000 to provide a literary-enrichment program for District of Columbia Public Schools and District of Columbia public

charter schools, which includes the provision of copies of literature and curricular materials and author visits for literary discussion with students; $200,000 to provide support to a nonprofit, tax-exempt organization dedicated to preserving burial grounds located in Georgetown, as well as the history of African-American cemeteries, for the purpose of markings and boundaries for such cemeteries and burial grounds and to make visible and definite the locations of graves and the identity of those buried in the graves; $200,000 to provide orchestral performances with supporting community engagement events, such as education events and symposia, in venues within the District, along with full-orchestra performances in the Kennedy Center; and $100,000 to support an existing theater and museum organization in the Central Business District, as defined in Section 9901 of Title 18 of the District of Columbia Municipal Regulations (18 DCMR § 9901), that is operated through a public-private partnership and explores the American experience through the intersection of history, performance, and education. In addition, $20,000 was added to the Administration program to support the agency's oversight of the issuance of additional grants.

Agency Performance Plan*

Commission on Arts and Humanities (DCCAH) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. GRANTMAKING - Provide investments through grantmaking that strengthen the District's creative sector of nonprofits arts and humanities organizations and practitioners to stimulate a thriving creative economy, enhance the quality of life of DC residents and provides access to all.
2. ARTS EDUCATION - Promote systemic improvement in pre-K – 12 arts education both in- and out-of-school through arts integration, arts experience, and arts learning utilizing a collective impact approach, aligning the mutual efforts of the numerous stakeholders in the educational ecosystem.
3. POLICY LEADERSHIP - Establish policy and program initiatives that will further promote arts and cultural development of the District while acting as a convener within the arts and humanities community to leverage the myriad ways in which the District government intersects with the interests of the arts, cultural and creative sectors.
4. BUILDING COMMUNITY - Promote inclusiveness and a sense of belonging to neighborhoods while bringing diverse peoples together through the arts, utilizing creative placemaking to improve the vibrancy of place, by building community as a means of improving quality of life.
5. PUBLIC ART - Establish and maintain artworks that are bold and befitting of a world-class city, while remaining grounded in the tradition of supporting local artists and enriching District neighborhoods.
6. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into “daily services” (ex. sanitation disposal), and long-term “key projects” that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. GRANTMAKING - Provide investments through grantmaking that strengthen the District's creative sector of nonprofits arts and humanities organizations and practitioners to stimulate a thriving creative economy, enhance the quality of life of DC residents and provides access to all. (2 Activities)

Activity Title	Activity Description	Type of Activity
Legislative and Grants Management	Supporting arts and humanities practitioners through professional development, technical assistance, site visits and grants.	Daily Service
Customer Service	Ensure operational efficiency with a focus on improving systems and transparency throughout all facets of operations.	Daily Service

2. ARTS EDUCATION - Promote systemic improvement in pre-K – 12 arts education both in- and out-of-school through arts integration, arts experience, and arts learning utilizing a collective impact approach, aligning the mutual efforts of the numerous stakeholders in the educational ecosystem. (2 Activities)

Activity Title	Activity Description	Type of Activity
Arts Learning for Youth	Professional development for teachers, teaching artists and arts administrators.	Daily Service
Arts Learning for Youth	In- and out-of-school time arts-based programming.	Daily Service

3. POLICY LEADERSHIP - Establish policy and program initiatives that will further promote arts and cultural development of the District while acting as a convener within the arts and humanities community to leverage the myriad ways in which the District government intersects with the interests of the arts, cultural and creative sectors. (1 Activity)

Activity Title	Activity Description	Type of Activity
Property Management	District partnerships and the Lincoln Theatre program.	Key Project

4. BUILDING COMMUNITY - Promote inclusiveness and a sense of belonging to neighborhoods while bringing diverse peoples together through the arts, utilizing creative placemaking to improve the vibrancy of place, by building community as a means of improving quality of life. (1 Activity)

Activity Title	Activity Description	Type of Activity
Arts Building Communities	Discipline-based events and programs.	Key Project

5. PUBLIC ART - Establish and maintain artworks that are bold and befitting of a world-class city, while remaining grounded in the tradition of supporting local artists and enriching District neighborhoods. (2 Activities)

Activity Title	Activity Description	Type of Activity
Neighborhood & Public Art	Commission public art projects.	Daily Service
Arts Building Communities	Installation and exhibition of public and fine art.	Daily Service

6. Create and maintain a highly efficient, transparent and responsive District government. (1 Activity)**

Activity Title	Activity Description	Type of Activity
Customer Service	Initiatives and programming that focus on I.D.E.A. (Inclusion, Diversity, Equity and Access), ensuring the public in all 8 Wards have opportunities to engage in the arts and humanities.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. GRANTMAKING - Provide investments through grantmaking that strengthen the District's creative sector of nonprofits arts and humanities organizations and practitioners to stimulate a thriving creative economy, enhance the quality of life of DC residents and provides access to all. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of first-time applicants to CAH	No	Not Available	Not Available	10%	12%	10%
Percent of grant payments processed within six to eight weeks	No	100%	100%	100%	100%	100%

2. ARTS EDUCATION - Promote systemic improvement in pre-K – 12 arts education both in- and out-of-school through arts integration, arts experience, and arts learning utilizing a collective impact approach, aligning the mutual efforts of the numerous stakeholders in the educational ecosystem. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of DC schools receiving CAH-funded programming	Yes	Not Available	New Measure	Not Available	New Measure	100%
Ratio of individuals who are not grantees who participate in professional development, training or workshops hosted by CAH	Yes	Not Available	Not Available	Not Available	New Measure	15%

3. POLICY LEADERSHIP - Establish policy and program initiatives that will further promote arts and cultural development of the District while acting as a convener within the arts and humanities community to leverage the myriad ways in which the District government intersects with the interests of the arts, cultural and creative sectors. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Dollars invested from non-District Government Sources Per $1 Investment by CAH	No	$7.50	$6.80	$9.23	$10.12	$10.00
Per Capita Spending on the Arts in the District	No	Not Available	$22.30	$25.22	$26.25	$26.25

4. BUILDING COMMUNITY - Promote inclusiveness and a sense of belonging to neighborhoods while bringing diverse peoples together through the arts, utilizing creative placemaking to improve the vibrancy of place, by building community as a means of improving quality of life. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Days of Non-CAH-produced activities in CAH controlled venues	No	Not Available	Not Available	Not Available	Not Available	24

5. PUBLIC ART - Establish and maintain artworks that are bold and befitting of a world-class city, while remaining grounded in the tradition of supporting local artists and enriching District neighborhoods. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of public art projects completed within projected timeframe	No	Not Available	Not Available	Not Available	Not Available	100%

6. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Arts Learning for Youth

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of students participating in CAH-sponsored arts education experiences in DC schools	No	20,081	20,035	30,306

2. Arts Building Communities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Estimated number of participants in CAH-produced public events	No	Not Available	Not Available	Not Available
Number of public art grants	No	Not Available	Not Available	Not Available

3. Neighborhood and Public Art

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of new works acquired into the Art Bank Collection/The Washingtonian Collection	No	Not Available	Not Available	50

4. Property Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of CAH-produced community events	Yes	Not Available	Not Available	New Measure

5. Legislative and Grants Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Amount of grant dollars requested	No	Not Available	Not Available	34,700,000
Dollar amount of grants awarded	No	Not Available	Not Available	Not Available
Number of grant recipients	No	Not Available	Not Available	Not Available

6. Customer Service

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of E-Museum website visits	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Alcoholic Beverage Regulation Administration

www.abra.dc.gov
Telephone: 202-442-4423

Table LQ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$7,272,398	$8,268,024	$8,655,315	4.7
FTEs	49.2	57.0	57.0	0.0

The mission of the Alcoholic Beverage Regulation Administration (ABRA) is to support the public's health, safety, and welfare through the control and regulation of the sale and distribution of alcoholic beverages.

Summary of Services

ABRA conducts licensing, training, adjudication, community outreach, and enforcement efforts to serve licensees, law enforcement agencies, Advisory Neighborhood Commissions (ANCs), civic associations, and the general community so that they understand and adhere to all District laws, regulations, and ABRA policies and procedures.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table LQ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table LQ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
DEDICATED TAXES	1,170	1,170	1,170	0	0.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	6,102	7,098	7,485	387	5.5	49.2	57.0	57.0	0.0	0.0
TOTAL FOR GENERAL FUND	**7,272**	**8,268**	**8,655**	**387**	**4.7**	**49.2**	**57.0**	**57.0**	**0.0**	**0.0**
GROSS FUNDS	**7,272**	**8,268**	**8,655**	**387**	**4.7**	**49.2**	**57.0**	**57.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table LQ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table LQ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,045	2,093	2,927	3,204	276	9.4
12 - REGULAR PAY - OTHER	1,453	1,824	1,820	1,709	-110	-6.1
13 - ADDITIONAL GROSS PAY	80	98	65	100	35	54.2
14 - FRINGE BENEFITS - CURRENT PERSONNEL	719	830	1,012	1,046	34	3.4
15 - OVERTIME PAY	88	150	175	175	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**4,384**	**4,995**	**5,999**	**6,234**	**236**	**3.9**
20 - SUPPLIES AND MATERIALS	81	81	123	123	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	74	79	80	80	0	0.6
40 - OTHER SERVICES AND CHARGES	467	436	515	480	-36	-6.9
41 - CONTRACTUAL SERVICES - OTHER	238	475	326	523	197	60.3
50 - SUBSIDIES AND TRANSFERS	925	1,170	1,170	1,170	0	0.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	19	37	55	45	-10	-18.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,804**	**2,278**	**2,269**	**2,421**	**152**	**6.7**
GROSS FUNDS	**6,188**	**7,272**	**8,268**	**8,655**	**387**	**4.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table LQ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table LQ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	4	39	39	0	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	501	277	492	215	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	193	107	102	-5	0.0	0.0	0.0	0.0
(1050) FINANCIAL MANAGEMENT	30	30	70	40	0.0	0.0	0.0	0.0
(1060) LEGAL	952	1,196	1,216	19	6.3	7.0	7.0	0.0
(1070) FLEET MANAGEMENT	50	80	47	-33	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	171	317	310	-7	2.7	3.0	3.0	0.0
(1085) CUSTOMER SERVICE	68	72	72	0	0.9	1.0	1.0	0.0
(1087) LANGUAGE ACCESS	14	15	15	0	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	642	957	963	6	6.3	7.0	7.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**2,627**	**3,090**	**3,326**	**236**	**16.1**	**18.0**	**18.0**	**0.0**
(2000) LICENSING								
(2010) LICENSING	1,036	1,118	1,011	-107	10.7	12.0	11.0	-1.0
SUBTOTAL (2000) LICENSING	**1,036**	**1,118**	**1,011**	**-107**	**10.7**	**12.0**	**11.0**	**-1.0**
(3000) INVESTIGATIONS								
(3010) INVESTIGATIONS	3,531	3,822	3,992	170	21.4	24.0	24.0	0.0
SUBTOTAL (3000) INVESTIGATIONS	**3,531**	**3,822**	**3,992**	**170**	**21.4**	**24.0**	**24.0**	**0.0**
(5000) RECORDS MANAGEMENT								
(5010) RECORDS MANAGEMENT	79	238	326	88	0.9	3.0	4.0	1.0
SUBTOTAL (5000) RECORDS MANAGEMENT	**79**	**238**	**326**	**88**	**0.9**	**3.0**	**4.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**7,272**	**8,268**	**8,655**	**387**	**49.2**	**57.0**	**57.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Alcoholic Beverage Regulation Administration (ABRA) operates through the following 4 programs:

Licensing – issues new and renewal licenses to liquor stores, grocery stores, restaurants, hotels, nightclubs, and other establishments that manufacture, distribute, sell, or serve alcoholic beverages in the District of Columbia, and works with Records Management to keep accurate and accessible paper and

data records of all licensing program activities. This program provides customer services directly to the general public, the business community, ANCs, and community groups and associations.

Investigations – conducts regulatory and voluntary agreement compliance inspections, underage compliance checks, and joint investigations as needed with the Metropolitan Police Department, the Fire and Emergency Medical Services Department, the Office of Tax and Revenue, the Department of Consumer and Regulatory Affairs, and others; and conducts various inspections associated with licensing and adjudicatory processes such as final, compliance, placard, special event, and financial audit investigations. All activities serve to strengthen the awareness of, and compliance with, the appropriate laws and regulations of the District of Columbia.

Records Management – provides files, documents, and database information to ABRA staff, the Alcoholic Beverage Control (ABC) Board, and the general public so that they can receive accurate information and files. The program also provides certification services, responds to and tracks Freedom of Information Act requests, and responds to subpoena requests.

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

Program Structure Change

The Alcoholic Beverage Regulation Administration has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table LQ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table LQ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2017 Approved Budget and FTE		**1,170**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		**1,170**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**1,170**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		**1,170**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**7,098**	**57.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	236	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	197	0.0
Increase: To align resources with operational spending goals	Multiple Programs	-45	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**7,485**	**57.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**7,485**	**57.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**7,485**	**57.0**
GROSS FOR LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION		**8,655**	**57.0**

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

FY 2018 Proposed Budget Changes

The Alcoholic Beverage Regulation Administration's (ABRA) proposed FY 2018 gross budget is $8,655,315, which represents a 4.7 percent increase over its FY 2017 approved gross budget of $8,268,024. The budget is comprised of $1,170,000 in Dedicated Taxes and $7,485,315 in Special Purpose Revenue funds.

Agency Budget Submission

Increase: In Special Purpose Revenue (SPR) funds, the budget proposal reflects a net increase of $235,630 across multiple programs to support projected personal services costs related to salary, step increases, and Fringe Benefits adjustments. Other adjustments include an increase of $196,755 to support annual IT licensing and improvement contracts.

Decrease: In SPR funds, the proposed budget includes a net reduction of $45,093 across multiple programs to align funding with projected nonpersonal services costs. This adjustment is comprised of: decreases of $35,575 in Other Services and Charges and $10,000 in Equipment costs, partially-offset by an increase of $482 in Telecommunications services based on estimates from the Office of the Chief Technology Officer.

Mayor's Proposed Budget

No Change: The Alcoholic Beverage Regulation Administration's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Alcoholic Beverage Regulation Administration's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan

Alcoholic Beverage Regulation Administration (ABRA) has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Educate licensees on the District's alcoholic beverage laws and regulations.
2. Ensure that licensed establishments are in compliance with the ABC laws and regulations.
3. Engage in community outreach regarding the licensing process.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Educate licensees on the District's alcoholic beverage laws and regulations. (2 Activities)

Activity Title	Activity Description	Type of Activity
Licenses and Permits	The daily issuance of licenses and permits is a key driver in all of ABRA's operations. The number of licenses and permits issued daily is in direct correlation to the amount of revenue the agency generates on a monthly basis.	Daily Service
Renewal of Licenses And Permits	This is a key driver in all of ABRA's operations. The number of licenses and permits renewed directly affects the amount of revenue the agency generates on a monthly basis.	Daily Service

2. Ensure that licensed establishments are in compliance with the ABC laws and regulations. (1 Activity)

Activity Title	Activity Description	Type of Activity
Regulatory Inspections	Thorough conduction of the regulatory inspections for all licensed establishments.	Daily Service

3. Engage in community outreach regarding the licensing process. (1 Activity)

Activity Title	Activity Description	Type of Activity
Community Outreach and Notifications	Ensuring the general public are well informed of the schedule of extension of hours for calendar 2018 and its exceptions.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Ensure that licensed establishments are in compliance with the ABC laws and regulations. (7 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Amount of revenue generated by fines	No	$601,725	$719,000	$290,000	$290,000	$400,000
Amount of revenue generated by licenses and permits	No	$4,900,000	$7,839,795	$3,700,000	$3,700,000	$3,700,000
Number of establishments inspected to ensure compliance with underage drinking laws	No	908	1,458	700	700	900
Number of inspections, investigations, and monitoring activities	No	10,437	15,675	7,000	7,000	10,000
Number of licensees and members of the public that received training from the Agency	No	Not available	Not available	Not available	75	75
Percent of one-day and substantial change permits issued within 15 days or less	No	100%	100%	90%	90%	90%
Total number of citations issued	No	653	819	250	250	250

2. Create and maintain a highly efficient, transparent and responsive District government.** (10 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Budget - Local funds unspent	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee District residency	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee Onboard Time	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Vacancy Rate	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Number of community meetings attended to educate the community regarding the licensing process	no	Not available	Not available	Not available	20	20
Performance Management - Employee Performance Plan Completion	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Daily Issuance of Licenses and Permits

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of one-day and substantial change permits issued within 15 days or less.	No	Not Available	Not Available	484

2. Renewal of Licenses and Permits

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of ABC licenses and permits renewed.	No	Not Available	Not Available	3,700

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Public Service Commission

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Table DH0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$13,868,722	$13,889,207	$14,599,407	5.1
FTEs	76.6	84.6	84.6	0.0

The mission of the Public Service Commission (PSC) is to serve the public interest by ensuring that financially healthy electric, natural gas, and telecommunications companies provide safe, reliable, and quality services at reasonable rates for District of Columbia residential, business, and government customers. This mission includes:

- Protecting consumers to ensure public safety, reliability, and quality utility services;
- Regulating monopoly utility services to ensure that their rates are just and reasonable;
- Fostering fair and open competition among utility service providers;
- Conserving natural resources and preserving environmental quality;
- Resolving disputes among consumers and utility service providers;
- Educating utility consumers and informing the public; and
- Motivating customer and results-oriented employees.

Summary of Services

The Public Service Commission (PSC) regulates public utilities operating in the District of Columbia by issuing orders in formal proceedings that may include written comments or testimony, hearings, studies, and investigations; ensuring fair and appropriate utility prices; fostering competition by licensing utility service providers and supervising the competitive bidding process; ensuring utility providers meet various environmental regulations and standards by operating in ways that conserve natural resources and preserve environmental quality; and resolving disputes among consumers and utility service providers.

In addition to its regulatory services, the Commission also conducts outreach via its website, public forums, and various literature in order to educate utility consumers and inform the public.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DH0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DH0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
SPECIAL PURPOSE REVENUE FUNDS	13,448	13,316	13,989	673	5.1	72.8	80.5	80.5	0.0	0.0
TOTAL FOR GENERAL FUND	**13,448**	**13,316**	**13,989**	**673**	**5.1**	**72.8**	**80.5**	**80.5**	**0.0**	**0.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	408	551	589	37	6.7	3.8	4.1	4.1	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**408**	**551**	**589**	**37**	**6.7**	**3.8**	**4.1**	**4.1**	**0.0**	**0.0**
PRIVATE FUNDS										
PRIVATE DONATIONS	12	22	22	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**12**	**22**	**22**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**13,869**	**13,889**	**14,599**	**710**	**5.1**	**76.6**	**84.6**	**84.6**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DH0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	6,393	6,781	7,778	8,377	599	7.7
12 - REGULAR PAY - OTHER	1,017	1,043	1,206	1,036	-170	-14.1
13 - ADDITIONAL GROSS PAY	86	67	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,429	1,557	1,923	2,014	92	4.8
15 - OVERTIME PAY	5	6	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**8,930**	**9,455**	**10,907**	**11,427**	**520**	**4.8**
20 - SUPPLIES AND MATERIALS	34	57	36	36	0	0.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	2	1	4	2	-2	-56.1
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	78	84	79	81	2	2.5
32 - RENTALS - LAND AND STRUCTURES	1,855	1,181	1,546	1,615	69	4.5
35 - OCCUPANCY FIXED COSTS	0	0	0	25	25	N/A

Table DH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
40 - OTHER SERVICES AND CHARGES	2,096	1,206	904	950	46	5.1
41 - CONTRACTUAL SERVICES - OTHER	141	202	192	192	0	0.0
50 - SUBSIDIES AND TRANSFERS	0	1,308	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	141	374	221	271	50	22.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,347**	**4,414**	**2,983**	**3,172**	**190**	**6.4**
GROSS FUNDS	**13,277**	**13,869**	**13,889**	**14,599**	**710**	**5.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DH0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	336	515	429	-86	2.6	2.8	3.4	0.6
(1015) TRAINING AND DEVELOPMENT	415	465	522	57	1.2	1.4	1.8	0.5
(1020) CONTRACTING AND PROCUREMENT	299	343	375	32	2.7	3.2	3.3	0.2
(1030) PROPERTY MANAGEMENT	2,523	2,192	2,484	292	0.5	0.5	0.5	0.0
(1040) INFORMATION TECHNOLOGY	439	408	485	76	2.2	2.2	2.2	0.0
(1050) FINANCIAL MANAGEMENT	1,365	62	63	0	0.3	0.4	0.4	0.0
(1060) LEGAL	260	217	219	2	0.6	0.7	0.7	0.0
(1070) FLEET MANAGEMENT	1	6	4	-2	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	395	393	442	49	3.4	3.8	4.0	0.2
(1085) CUSTOMER SERVICE	357	392	464	72	3.2	3.8	4.2	0.4
(1090) PERFORMANCE MANAGEMENT	41	50	50	0	0.3	0.3	0.3	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**6,432**	**5,045**	**5,537**	**492**	**17.0**	**19.0**	**21.0**	**1.9**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	119	128	126	-3	0.7	0.8	0.8	0.0
(120F) ACCOUNTING OPERATIONS	221	230	233	4	1.6	1.8	1.8	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**340**	**358**	**359**	**1**	**2.4**	**2.6**	**2.6**	**0.0**
(2000) PIPELINE SAFETY								
(2010) PIPELINE SAFETY	554	723	777	54	4.2	5.5	5.5	0.0
SUBTOTAL (2000) PIPELINE SAFETY	**554**	**723**	**777**	**54**	**4.2**	**5.5**	**5.5**	**0.0**

Table DH0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) UTILITY REGULATION								
(3700) UTILITY REGULATION	6,538	7,764	7,927	163	52.0	57.4	55.6	-1.9
SUBTOTAL (3000) UTILITY REGULATION	**6,538**	**7,764**	**7,927**	**163**	**52.0**	**57.4**	**55.6**	**-1.9**
(8000) PUBLIC SERVICE COMMISSION								
(8010) PIPELINE SAFETY-ONE CALL GRANT	5	0	0	0	1.1	0.0	0.0	0.0
SUBTOTAL (8000) PUBLIC SERVICE COMMISSION	**5**	**0**	**0**	**0**	**1.1**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**13,869**	**13,889**	**14,599**	**710**	**76.6**	**84.6**	**84.6**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Public Service Commission operates through the following 4 programs:

Pipeline Safety – conducts inspections of natural gas construction projects, investigates incidents, audits Washington Gas' records, and issues notices of probable violations to ensure compliance with federal and District standards.

Utility Regulation – regulates natural gas, electric, and local telecommunications services to ensure providers offer safe, reliable, and quality services at reasonable rates to District of Columbia residential, business, and government customers.

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

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

Program Structure Change

The Public Service Commission has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DH0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**551**	**4.1**
Increase: To align personal services and Fringe Benefits with projected costs	Pipeline Safety	35	0.0
Increase: To align budget with projected grant awards	Pipeline Safety	18	0.0
Decrease: To align Fixed Costs with proposed estimates	Pipeline Safety	-15	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**589**	**4.1**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**589**	**4.1**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**589**	**4.1**
PRIVATE DONATIONS: FY 2017 Approved Budget and FTE		**22**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Agency Budget Submission		**22**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Mayor's Proposed Budget		**22**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 District's Proposed Budget		**22**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**13,316**	**80.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	486	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	109	0.0
Increase: To align resources with operational spending goals	Agency Management	78	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**13,989**	**80.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**13,989**	**80.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**13,989**	**80.5**
GROSS FOR DH0 - PUBLIC SERVICE COMMISSION		**14,599**	**84.6**

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

FY 2018 Proposed Budget Changes

The Public Service Commission's (PSC) proposed FY 2018 gross budget is $14,599,407, which represents a 5.1 percent increase over its FY 2017 approved gross budget of $13,889,207. The budget is comprised of $588,616 in Federal Grant funds, $22,000 in Private Donations, and $13,988,791 in Special Purpose Revenue funds.

Agency Budget Submission

Increase: PSC's Federal Grant budget, awarded by the U.S. Department of Transportation, includes Pipeline Safety grants. These grants are awarded to the District to support pipeline inspections, protection, enforcement, and safety (PIPES). In Federal Grant funds, the budget proposal includes a net increase of

$34,517 in the Pipeline Safety program to support projected personal services costs related to salary, step increases, and Fringe Benefits adjustments. Other adjustments include an increase of $17,800, which consists of $15,800 in Other Services and Charges for employee education/travel and $2,000 in Equipment costs for automotive rental expenses.

PSC's Special Purpose Revenue (SPR) funds are derived from assessing utility companies for services provided in the District. In SPR funds, the proposed budget reflects a net increase of $485,829 across multiple programs to support projected personal services cost related to salary, step increases, and Fringe Benefits adjustments. Other adjustments provide additional funding of $108,906 for various Fixed Cost commodities based on revised estimates from the Office of Finance and Resource Management (OFRM) and the Department of General Services (DGS). These commodities reflect increases of $83,250 for Rent, $24,924 in Occupancy, and $2,833 in Telecommunication, partially offset by a decrease of $2,101 in Energy costs. PSC's budget supports an increase of $78,338, which consists of $47,652 in Equipment for IT software purchases and $30,686 in professional services and IT assessment fees by the Office of the Chief Technology Officer.

Decrease: In Federal Grant funds, PSC proposes to reduce various Fixed Cost commodities by $15,190 according to estimates from OFRM and DGS. These reductions consist of $14,321 in Rent and $869 in Telecommunication costs.

Mayor's Proposed Budget

No Change: The Public Service Commission's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Public Service Commission's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan

Public Service Commission has the following strategic objectives for FY 2018.

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Ensure Safe, Reliable, and Quality Electric Gas and Local Telecommunications Services at Just and Reasonable Rates.
2. Foster Fair and Open Competition among Service Providers.
3. Educate Consumers and Inform the Public.
4. Motivate Customer and Results-Oriented Employees.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Ensure Safe, Reliable, and Quality Electric Gas and Local Telecommunications Services at Just and Reasonable Rates. (8 Activities)

Activity Title	Activity Description	Type of Activity
US Department of Transportation (USDOT) Rating	Annual rating by USDOT of the overall effectiveness of our pipeline safety program.	Key Project
Monitor Construction Projects	Two major utility construction projects will continue in 2018: the undergrounding of electric power lines (DC PLUG) and the replacement of natural gas pipelines (PROJECTPipes). Oversight of these projects helps to assure that they will be constructed efficiently, with minimal disruption and with coordination with other projects and District agencies. Monitoring entails review of design drawings to assure prudence and consistency with industry standards, site inspections, participation in Consumer Education activities, and auditing of expenses.	Key Project
Monitor Compliance with Telecommunications Quality of Service (TQSS)	TQSS are the indices by which we judge whether telecommunications companies are providing safe, reliable and quality service.	Key Project
Modernizing the Energy Delivery System (MEDSIS)	FC 1130, MEDSIS for Improved Sustainability, is a docket intending to explore new technologies and concepts that will add more efficient use of the energy delivery system. In 2018, the Commission will implement new rules to modernize the energy delivery system.	Key Project
Pipeline Inspections	Our pipeline safety inspectors make daily visits to Washington Gas work sites to assure compliance with federal and D.C. safety standards.	Daily Service

(Continued on next page)

1. Ensure Safe, Reliable, and Quality Electric Gas and Local Telecommunications Services at Just and Reasonable Rates. (8 Activities)

Activity Title	Activity Description	Type of Activity
One Call Inspections	Our one call inspector makes daily visits to construction sites to assure that contractors avoid utility lines when excavating.	Daily Service
Payphone Inspections	Coin operated payphones are inspected to assure that they are in good working order, available for public use, and not used for illegal activities.	Key Project
Adjudicate Rate Adjustments	The Commission conducts evidentiary or other hearings to determine whether proposed utility rate adjustments are just and reasonable.	Key Project

2. Foster Fair and Open Competition among Service Providers. (3 Activities)

Activity Title	Activity Description	Type of Activity
Universal Service Trust Fund (USTF)	The Commission oversees management of the USTF, including preparing the annual assessment rate, reviewing Verizon's surcharge calculation and collections, approving an annual budget, and disbursements.	Key Project
Renewable Portfolio Applications Granted	Increased use of renewable energy sources is the policy of the District of Columbia. The Commission approves applications from persons who generate electricity from solar, wind, biomass, and other sources.	Daily Service
Competitive Applications Processed	Energy and telecommunications competitors must be licensed by the Commission. The timely processing of these applications assures a robust competitive environment.	Daily Service

3. Educate Consumers and Inform the Public. (3 Activities)

Activity Title	Activity Description	Type of Activity
Consumer Complaints and Inquiries	When consumers are unable to resolve an issue with a utility supplier, they may come to the Commission to file an informal or formal complaint. Our Consumer Specialists counsel the consumer, contact the utility, and mediate a resolution to the issue.	Daily Service
Outreach Events	Our Consumer Specialists attend events at venues throughout the District to inform consumers about their rights regarding utility regulation.	Daily Service
Community Hearings	In cases having significant impact on the public (e.g., applications for a rate increase), the Commission conducts Community Hearings at which it presents a summary of the case and invites members of the public to express their views.	Key Project

4. Motivate Customer and Results-Oriented Employees. (2 Activities)

Activity Title	Activity Description	Type of Activity
Cases Opened	The opening of new cases is a measure of the efficiency of the staff, requiring the establishment of a docket, notification, and establishment of a records management approach for each case.	Daily Service
Number of Orders Issued	The number of orders issued is a measure of the results-oriented efficiency of our staff.	Daily Service

5. Create and maintain a highly efficient, transparent, and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Percentage of Complaints Resolved	Percentage of complaints resolved at an informal level is a measure of agency efficiency.	Key Project
Complete Adjudications	Adjudications are often complex proceedings involving evidentiary and community hearings. Completion of adjudications within 90 days of the close of the record is a measure of the efficiency of the staff.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Ensure Safe, Reliable, and Quality Electric Gas and Local Telecommunications Services at Just and Reasonable Rates.
(2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Adjudicative Case decisions issued within 90 days of record closure	No	100%	No applicable incidents	95%	95%	95%
USDOT Rating of DC Pipeline Safety Program	No	97	Forthcoming October 2017	98	98	98

2. Create and maintain a highly efficient, transparent, and responsive District government.**
(10 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Percent of Consumer Complaints Resolved at an informal level	No	98.50%	99%	98%	98%	98%
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Pipeline inspections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Pipeline safety inspections conducted	No	270	191	352

2. One Call Inspections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Inspections conducted	No	1,102	1,103	913

3. Payphone Inspections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Payphone inspections	No	210	125	93

4. Renewable Portfolio Applications Granted

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Renewable portfolio standards applications processed	No	385	660	779

5. Consumer Complaints and Inquiries

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of consumer complaints and inquiries processed	No	1,470	1,250	949

6. Cases Opened

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases opened	No	847	1,108	1,207

7. Number of Orders Issued

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of orders issued	No	408	392	736

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets

Office of the People's Counsel

www.opc-dc.gov
Telephone: 202-727-3071

Table DJ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$9,683,359	$7,497,285	$8,062,744	7.5
FTEs	39.7	41.4	44.4	7.2

The mission of the Office of the People's Counsel ("OPC" or "The Office") is to: advocate for the provision of safe and reliable quality utility service and equitable treatment at rates that are just, reasonable, and nondiscriminatory; assist individual consumers in disputes with utility providers; provide technical assistance, education, and outreach to consumers and rate-payers, community groups, associations, and the Consumer Utility Board; and provide legislative analysis and information to the Council of the District of Columbia on matters relating to utilities. The Office's mission further includes consideration of the District's economy and promotion of the environmental sustainability of the District.

Specifically, OPC's mission includes:

- Advocating on behalf of District consumers in adjudicatory and regulatory proceedings before the D.C. Public Service Commission, federal agencies, and courts;
- Representing District consumers in individual disputes involving gas, electric, and telephone companies providing residential service in the District of Columbia;
- Educating consumers about ongoing and emerging utility issues; Collaborating and forming alliances with District agencies and other stakeholders involved in the utility regulatory process;
- Informing and advising District policy makers, including the Executive Office of the Mayor and the District Council, of emerging utility issues affecting their constituents;
- Advising the District Council on the need for legislative action to address consumer-based utility issues; Serving as a statutory member on the Sustainable Energy Utility Advisory Board to assist in the development of a city-wide sustainable energy policy; and
- Providing consultative services and technical assistance to utility consumers to facilitate their participation in utility proceedings and to ensure that their interests are adequately represented in these proceedings.

Summary of Services

OPC is a party to all utility-related proceedings before the D.C. Public Service Commission and represents the interests of District ratepayers before local and federal regulatory agencies and courts. The Office assists individual consumers in disputes with utility companies about billing or services, and provides consumer education and outreach to community groups and associations on emerging issues impacting the quality, reliability, and affordability of their utility services and associated environmental issues. The Office provides technical assistance to consumers, the Consumer Utility Board (CUB), as well as other District community groups. OPC also provides legislative analysis for, assistance to, and testimony before, the District Council on utility matters.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DJ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DJ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
SPECIAL PURPOSE REVENUE FUNDS	9,683	7,497	8,063	565	7.5	39.7	41.4	44.4	3.0	7.2
TOTAL FOR GENERAL FUND	**9,683**	**7,497**	**8,063**	**565**	**7.5**	**39.7**	**41.4**	**44.4**	**3.0**	**7.2**
GROSS FUNDS	**9,683**	**7,497**	**8,063**	**565**	**7.5**	**39.7**	**41.4**	**44.4**	**3.0**	**7.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DJ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	3,899	4,139	4,559	4,975	416	9.1
13 - ADDITIONAL GROSS PAY	25	1	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	697	774	809	881	72	8.9
15 - OVERTIME PAY	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**4,622**	**4,914**	**5,368**	**5,855**	**488**	**9.1**

Table DJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	50	32	40	40	0	0.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	1	0	0	-22.3
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	53	42	67	46	-21	-31.9
32 - RENTALS - LAND AND STRUCTURES	708	634	832	853	21	2.5
35 - OCCUPANCY FIXED COSTS	0	0	2	25	23	1,305.0
40 - OTHER SERVICES AND CHARGES	528	566	585	585	0	0.0
41 - CONTRACTUAL SERVICES - OTHER	405	955	472	422	-50	-10.6
50 - SUBSIDIES AND TRANSFERS	0	2,323	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	38	218	131	236	105	80.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,784**	**4,770**	**2,129**	**2,207**	**78**	**3.7**
GROSS FUNDS	**6,405**	**9,683**	**7,497**	**8,063**	**565**	**7.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DJ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DJ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	150	154	156	2	1.6	1.6	1.6	0.0
(1020) CONTRACTING AND PROCUREMENT	244	253	258	4	2.3	2.4	2.4	0.0
(1030) PROPERTY MANAGEMENT	960	1,151	1,226	75	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	193	255	241	-14	2.0	2.0	2.0	0.0
(1050) FINANCIAL MANAGEMENT	2,513	174	194	20	0.0	0.0	0.0	0.0
(1070) FLEET MANAGEMENT	13	18	17	-1	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	23	25	103	79	1.2	0.2	1.4	1.2
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,096**	**2,029**	**2,194**	**165**	**7.1**	**6.2**	**7.4**	**1.2**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	331	442	451	9	2.4	3.4	3.4	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**331**	**442**	**451**	**9**	**2.4**	**3.4**	**3.4**	**0.0**

Table DJ0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) OFFICE OF PEOPLES COUNSEL								
(2010) CONSUMER ADVOCACY AND REPRESENTATION	3,331	2,991	3,108	117	14.7	15.8	15.6	-0.2
(2020) PUBLIC INFORMATION DISSEMINATION	1,926	2,035	2,310	275	15.6	16.0	18.0	2.0
SUBTOTAL (2000) OFFICE OF PEOPLES COUNSEL	**5,257**	**5,026**	**5,417**	**392**	**30.2**	**31.8**	**33.6**	**1.8**
TOTAL PROPOSED OPERATING BUDGET	**9,683**	**7,497**	**8,063**	**565**	**39.7**	**41.4**	**44.4**	**3.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the People's Counsel operates the following 3 programs:

Office of People's Counsel – provides consumer advocacy for utility consumers in the District so that they can receive quality utility service and equitable treatment at rates that are just, reasonable, and nondiscriminatory.

This program contains the following 2 activities:

- **Consumer Advocacy and Representation** – provides legal and technical analysis, and consumer advocacy services for District consumers to ensure safe, reliable services at rates that are just, reasonable, and consistent with new statutory mandates; and advocates for the conservation of the natural resources of the District, consideration of the economy, and the preservation of environmental quality; and
- **Public Information Dissemination** – provides consumer education, outreach, and technical assistance to District consumers so that they can understand their rights as ratepayers and make informed decisions about their utility services.

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

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

Program Structure Change

The Office of the People's Counsel has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DJ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DJ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**7,497**	**41.4**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	488	3.0
Increase: To align resources with operational spending goals	Multiple Programs	105	0.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	23	0.0
Decrease: To adjust the Contractual Services budget	Office of Peoples Counsel	-50	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**8,063**	**44.4**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**8,063**	**44.4**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**8,063**	**44.4**
GROSS FOR DJ0 - OFFICE OF THE PEOPLE'S COUNSEL		**8,063**	**44.4**

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

FY 2018 Proposed Budget Changes

The Office of the People's Counsel's (OPC) proposed FY 2018 gross budget is $8,062,744, which represents a 7.5 percent increase over its FY 2017 approved gross budget of $7,497,285. The budget is comprised entirely of Special Purpose Revenue funds.

Agency Budget Submission

Increase: OPC's FY 2018 proposed budget includes a net increase of $487,505 and 3.0 FTEs in personal services across multiple programs. These positions will provide the public with essential technical support and information to make informed decisions about their utility services. Additionally, the budget proposal reflects a net increase of $105,279 across multiple programs primarily to support projected equipment costs. Other adjustments include a net increase of $22,675 in the Agency Management program, to align the budget with Fixed Cost estimates from the Department of General Services (DGS) and the Office of Finance Resource Management (OFRM). This adjustment is comprised of increases of $23,150 in Occupancy costs, $21,058 in Rent, partially offset by decreases of $21,399 in Telecommunication, and $134 in Energy costs.

Decrease: OPC proposes a reduction of $50,000 in the Office of People's Counsel program to reflect a decrease in Contractual Services' costs.

Mayor's Proposed Budget

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

District's Proposed Budget

No Change: The Office of the People's Counsel's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan

Office of the People' Counsel (OPC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide consumer education, outreach and technical assistance to District ratepayers and consumers on matters relating to natural gas, electric, and telephone utilities.
2. Ensure effective advocacy on behalf of consumers and ratepayers of natural gas, electric, and telephone services in the District.
3. Enhance agency operational efficiency to improve agency efficiency and productivity, service delivery, and cost reduction.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into “daily services” (ex. sanitation disposal), and long-term “key projects” that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide consumer education, outreach and technical assistance to District ratepayers and consumers on matters relating to natural gas, electric, and telephone utilities. (2 Activities)

Activity Title	Activity Description	Type of Activity
Consumer Assistance	On a daily basis, OPC provides consumers with pertinent information for city services, not provided by OPC. The agency receives many misdirected calls, and strives to ensure that residents needing assistance are referred to the correct city agency for service.	Daily Service
Daily Consumer Education Activities	OPC's consumer services division provides daily consumer education and outreach activity by attending and conducting various community meetings on a weekly and monthly basis.	Daily Service

2. Ensure effective advocacy on behalf of consumers and ratepayers of natural gas, electric, and telephone services in the District. (1 Activity)

Activity Title	Activity Description	Type of Activity
OPC Consumer Advocacy	This operation describes the mission critical work OPC conducts in advocating for consumer regulatory issues.	Daily Service

3. Enhance agency operational efficiency to improve agency efficiency and productivity, service delivery, and cost reduction. (1 Activity)

Activity Title	Activity Description	Type of Activity
Enhancing Agency Operational Efficiency	OPC is working efficiently and effectively to assist District consumers with individual inquiries and complaints regarding their utility services and billing on both an informal and formal basis. OPC staff is continuing its comprehensive consumer education program, which includes outreach to non-English speaking and senior consumers. OPC has a robust seniors outreach and education program that is a vital component of its consumer education and outreach program. OPC has enhanced its partnerships with AARP, the Office on Aging, and Commission on Aging. OPC staff educates seniors through presentations at community and mini-commission on aging meetings and at senior centers throughout the District. OPC staff also regularly updates the "Seniors Resource Guide" about home energy efficiency tips and changes in the District's utility markets. OPC's seniors outreach and education program is designed to assist seniors in managing their utility services costs.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide consumer education, outreach and technical assistance to District ratepayers and consumers on matters relating to natural gas, electric, and telephone utilities. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of consumer outreach meetings	no	470	471	175	175	175
Percent of consumer complaints closed annually	no	94%	95%	90%	90%	90%

2. Ensure effective advocacy on behalf of consumers and ratepayers of natural gas, electric, and telephone services in the District. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of proceedings initiated by OPC	yes	Not available	Not available	Not available	New Measure	4

3. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Budget - Local funds unspent	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

(Continued on next page)

3. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Contracts lapsed into retroactive status	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee District residency	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee Onboard Time	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Vacancy Rate	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	no	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Consumer Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of consumer complaints	No	Not Available	Not Available	2,585

1. Consumer assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of consumer inquiries	No	Not Available	Not Available	72

2. OPC Consumer Advocacy

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases litigated before the Public Services Commission, Federal Energy Regulatory Commission, Federal Communications Commission, and Pennsylvania-New Jersey-Maryland Interconnection (PJM)	No	Not Available	Not Available	61

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Insurance, Securities, and Banking

www.disb.dc.gov
Telephone: 202-727-8000

Table SR0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$20,684,402	$26,404,148	$28,747,797	8.9
FTEs	110.4	149.6	149.6	0.0

The mission of the Department of Insurance, Securities, and Banking (DISB) is two-fold: (1) protect consumers by providing equitable, thorough, efficient, and prompt regulatory supervision of the financial services companies, firms, and individuals operating in the District of Columbia; and (2) develop and improve market conditions to attract and retain financial services firms to the District of Columbia.

Summary of Services

DISB regulates the following financial services entities: (1) insurance companies, insurance producers, health maintenance organizations, captive insurance companies, and risk retention groups; (2) investment advisors, investment advisor representatives, broker-dealers, broker-dealer agents, securities offerings, issuers, and agents of issuers; and (3) District and state-chartered banks, mortgage lenders and brokers, mortgage loan originators, check cashers, money transmitters, consumer sales finance companies, money lenders, and consumer credit service organizations.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table SR0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table SR0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	0	200	200	N/A	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	19,581	26,279	27,966	1,686	6.4	110.4	149.6	149.6	0.0	0.0
TOTAL FOR GENERAL FUND	**19,581**	**26,279**	**28,166**	**1,886**	**7.2**	**110.4**	**149.6**	**149.6**	**0.0**	**0.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	984	0	457	457	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**984**	**0**	**457**	**457**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	119	125	125	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**119**	**125**	**125**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**20,684**	**26,404**	**28,748**	**2,344**	**8.9**	**110.4**	**149.6**	**149.6**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table SR0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table SR0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	11,129	11,073	14,043	14,104	60	0.4
12 - REGULAR PAY - OTHER	585	355	883	825	-58	-6.6
13 - ADDITIONAL GROSS PAY	215	147	113	113	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	2,362	2,400	3,045	3,045	0	0.0
15 - OVERTIME PAY	16	9	21	21	0	0.0
99 - UNKNOWN PAYROLL POSTINGS	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**14,306**	**13,984**	**18,106**	**18,108**	**2**	**0.0**
20 - SUPPLIES AND MATERIALS	33	59	75	79	4	5.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	84	86	95	104	9	9.1
32 - RENTALS - LAND AND STRUCTURES	1,957	2,016	2,011	2,188	177	8.8
34 - SECURITY SERVICES	0	8	7	7	0	-5.9
35 - OCCUPANCY FIXED COSTS	0	24	0	25	25	138,372.2

Table SR0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
40 - OTHER SERVICES AND CHARGES	551	755	1,501	1,645	144	9.6
41 - CONTRACTUAL SERVICES - OTHER	1,266	1,746	1,780	3,265	1,485	83.5
50 - SUBSIDIES AND TRANSFERS	50	1,585	2,000	2,000	0	0.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	285	421	830	1,328	498	60.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,225**	**6,700**	**8,298**	**10,640**	**2,341**	**28.2**
GROSS FUNDS	**18,531**	**20,684**	**26,404**	**28,748**	**2,344**	**8.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table SR0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table SR0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	181	194	197	3	1.5	2.0	2.0	0.0
(1017) LABOR PARTNERSHIP	80	83	84	0	0.7	1.0	1.0	0.0
(1040) OFFICE OF INFO. TECH. AND SUPPORT	4,015	4,687	5,388	701	8.1	11.0	11.0	0.0
(1060) OFFICE OF LEGAL SERVICES	1,247	1,855	1,866	11	9.6	13.0	13.0	0.0
(1080) PUBLIC AFFAIRS	621	725	792	67	3.0	4.0	4.0	0.0
(1090) PERFORMANCE MANAGEMENT	456	666	789	123	1.5	5.0	6.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**6,601**	**8,210**	**9,115**	**906**	**24.4**	**36.0**	**37.0**	**1.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATION	272	326	313	-13	0.7	2.0	2.0	0.0
(120F) ACCOUNTING OPERATIONS	522	517	527	11	4.4	5.0	5.0	0.0
(130F) ACFO	197	212	212	0	0.7	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**991**	**1,055**	**1,053**	**-2**	**5.9**	**8.0**	**8.0**	**0.0**
(2000) INSURANCE								
(2010) INSURANCE PRODUCTS	999	1,509	1,511	2	6.9	11.7	11.7	0.0
(2015) FINANCIAL SURVEILLANCE	514	724	735	11	4.2	5.6	5.6	0.0
(2050) HMO	541	561	568	7	3.0	4.3	4.3	0.0
(2080) DC MARKET OPERATIONS INSURANCE	45	300	528	227	0.2	0.0	0.0	0.0
(2090) HEALTH INSURANCE REVIEW	969	645	1,032	388	4.4	6.0	5.0	-1.0
SUBTOTAL (2000) INSURANCE	**3,069**	**3,739**	**4,374**	**635**	**18.7**	**27.6**	**26.6**	**-1.0**

Table SR0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) SECURITIES								
(3010) CORPORATE FINANCE	740	898	865	-34	4.8	7.0	7.0	0.0
(3030) SECURITIES LICENSING	406	482	468	-15	3.3	4.0	4.0	0.0
(3080) DC MARKET OPERATIONS SECURITIES	185	548	710	162	0.2	1.0	1.0	0.0
SUBTOTAL (3000) SECURITIES	**1,331**	**1,928**	**2,042**	**113**	**8.3**	**12.0**	**12.0**	**0.0**
(4000) ENFORCEMENT								
(4050) ENFORCEMENT	91	235	244	9	1.8	2.0	2.0	0.0
(4060) INVESTIGATIONS	534	756	920	164	4.1	6.0	7.0	1.0
(4080) DC MARKET COMPLIANCE ENFORCEMENT	7	46	61	14	0.0	0.0	0.0	0.0
SUBTOTAL (4000) ENFORCEMENT	**631**	**1,037**	**1,224**	**187**	**5.9**	**8.0**	**9.0**	**1.0**
(5000) BANKING								
(5060) LICENSING	754	871	864	-7	4.8	7.0	7.0	0.0
(5070) MARKET SERVICES	2,954	3,762	3,699	-62	6.6	8.0	8.0	0.0
(5080) DC MARKET OPERATIONS BANKING	581	406	1,102	697	0.2	0.0	0.0	0.0
SUBTOTAL (5000) BANKING	**4,290**	**5,039**	**5,666**	**627**	**11.6**	**15.0**	**15.0**	**0.0**
(6000) RISK FINANCE								
(6010) COMPLIANCE	129	145	145	0	3.3	1.0	1.0	0.0
(6020) FINANCIAL ANALYSIS	197	207	207	0	0.4	1.0	1.0	0.0
(6030) REGULATORY REVIEW AND LICENSING	41	103	95	-8	0.7	1.0	1.0	0.0
(6080) DC MARKET OPERATIONS RISK FINANCE	48	160	169	9	0.2	0.0	0.0	0.0
SUBTOTAL (6000) RISK FINANCE	**416**	**615**	**616**	**1**	**4.6**	**3.0**	**3.0**	**0.0**
(8000) MARKET EXAMINATIONS								
(8010) INSURANCE EXAMS	241	345	345	0	2.4	3.0	3.0	0.0
(8020) SECURITIES EXAMS	352	457	414	-43	3.1	4.0	4.0	0.0
(8030) BANKING EXAMS	1,083	1,479	1,499	20	9.8	13.0	13.0	0.0
(8040) RISK FINANCE EXAMS	665	684	693	9	4.6	5.0	5.0	0.0
SUBTOTAL (8000) MARKET EXAMINATIONS	**2,340**	**2,965**	**2,952**	**-14**	**19.9**	**25.0**	**25.0**	**0.0**
(9000) COMPLIANCE ANALYSIS								
(9010) CONSUMER SERVICES	793	976	842	-134	5.9	8.0	7.0	-1.0
(9020) MARKET RESEARCH ANALYSIS	223	635	654	19	4.4	6.0	6.0	0.0
(9080) DC MARKET COMPLIANCE ANALYSIS	1	205	212	6	0.7	1.0	1.0	0.0
SUBTOTAL (9000) COMPLIANCE ANALYSIS	**1,016**	**1,816**	**1,707**	**-109**	**11.1**	**15.0**	**14.0**	**-1.0**
TOTAL PROPOSED OPERATING BUDGET	**20,684**	**26,404**	**28,748**	**2,344**	**110.4**	**149.6**	**149.6**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Insurance, Securities, and Banking operates through the following 9 divisions:

Insurance – monitors the financial solvency of insurance companies and Health Maintenance Organizations (HMO) operating in the District of Columbia; issues licenses to insurance companies, insurance producers, and related entities; resolves consumer complaints; approves rates and policy forms of insurance products marketed in the District; and monitors underwriting, policy holder services, claims, marketing, producer licensing, and the complaint handling processes of licensed insurers to ensure a viable insurance market in the District.

This division contains the following 5 activities:

- **Insurance Products** – reviews all types of insurance policy forms and actuarial memoranda to determine whether they conform to District insurance laws and regulations; analyzes rating rules, rate manuals and rating schedules; conducts actuarial and statistical analysis of rate increase requests; and maintains a database for claims and investment experience;
- **Financial Surveillance** – provides solvency and compliance monitoring, rate approval, and technical assistance for the insurance industry, other regulators, and the public so that there is a viable insurance market in the District;
- **Health Maintenance Organization (HMO)** – provides solvency and compliance monitoring, rate approval, and technical assistance for the HMO industry, other regulators, and the public so that there is a viable managed care insurance market in the District;
- **DC Market Operations Insurance** – provides for administrative support and the required tools for the bureau to achieve operational and programmatic results; and
- **Health Insurance Review** – reviews health insurance rate filings submitted for products sold in the District to ensure compliance with District law and federal health care reform; conducts analysis on rate filing trends; and provides consumer information on health insurance rates.

Securities – oversees the regulatory activities of stock brokerage and investment firms in the District to proactively protect District residents against malpractice and fraud by securities professionals, and to ensure proper marketing and disclosure of securities products in compliance with the District Code.

This division contains the following 3 activities:

- **Corporate Finance** – reviews and analyzes securities offerings to investors to ensure full disclosure with the District's securities laws;
- **Securities Licensing** – reviews and approves, subject to District laws, investment advisors, investment advisor representatives, broker-dealers, and broker-dealer agents doing business in the District; and
- **DC Market Operations Securities** – provides for administrative support and the required tools for the bureau to achieve operational and programmatic results.

Enforcement – directs programs designed to detect and take actions against individuals and companies engaged in fraudulent financial operations and services, and investigates compliance complaints.

This division contains the following 3 activities:

- **Enforcement** – ensures observance of District laws by providing remedies to individuals, insurance, securities and banking entities and other jurisdictions in order to prevent, detect, and prosecute insurance, securities and banking fraudulent activities;
- **Investigations** – responds to inquiries and complaints from consumers, and investigates and establishes the underlying facts to ensure adherence with the District's financial services and relevant consumer protection laws; and

- **DC Market Compliance Enforcement** – provides technical and administrative support for the bureau to achieve operational and programmatic results.

Banking – regulates the activities of depository and non-depository financial institutions within the District to protect consumers from unfair practices by conducting timely financial examinations and providing a fair financial market that benefits District consumers and businesses.

This division contains the following 3 activities:

- **Licensing** – reviews and approves, subject to District laws, District chartered banks, mortgage lenders and brokers, loan originators, money transmitters, check cashers, money lenders, and consumer credit service organizations doing business in the District;
- **Market Services** – administers the foreclosure mediation, Certified Capital Company (CAPCO), and State Small Business Credit Initiative programs; and
- **DC Market Operations Banking** – provides for administrative support and the required tools for the bureau to achieve operational and programmatic results.

Risk Finance – reviews and approves licensing applications for the formation of captive insurance companies and maintains regulatory oversight of captive insurers and risk retention groups that operate or plan to do business in the District.

This division contains the following 4 activities:

- **Compliance** – provides solvency and compliance monitoring and technical assistance for the captive insurance industry and other regulators to maintain a viable alternative insurance market in the District;
- **Financial Analysis** – analyzes financial and actuarial reports to ensure captive insurance companies and risk retention groups maintain capital and surplus required under District law;
- **Regulatory Review and Licensing** – reviews and approves, subject to District laws, licensing applications of captive insurance companies and risk retention groups, and provides technical assistance to other regulators; and
- **DC Market Operations Risk Finance** – provides for administrative support and the required tools for the bureau to achieve operational and programmatic results.

Market Examinations – conducts on-site examinations of all domiciled insurance companies; inspects District-based investment advisers and broker-dealers, District-chartered banks, and non-depository financial services institutions doing business in the District; monitors solvency of financial firms doing business in the District of Columbia; and develops comprehensive analysis of financial services market to identify current and emerging systematic issues and coordinate regulatory actions.

This division contains the following 4 activities:

- **Insurance Exams** – provides solvency and compliance monitoring of insurance companies to ensure compliance with District laws;
- **Securities Exams** – performs examinations of financial condition and regulatory compliance of securities firms and their representatives;
- **Banking Exams** – provides chartering, examination and enforcement services pertaining to District chartered banks and District licensed non-depository institutions; and
- **Risk Finance Exams** – provides solvency and compliance monitoring and technical assistance for the captive insurance industry and other regulators.

Compliance Analysis – provides research and analysis of industry sectors to establish best practices, and coordinates information from the Market Examinations Bureau with other bureaus to identify and define key market factors that drive changes in each industry sector.

This division contains the following 3 activities:

- **Consumer Services** – reviews consumer complaints regarding financial institutions and firms operating in the District to determine compliance with District laws and regulations, and conducts analysis and investigates matters regarding consumer issues;
- **Market Research Analysis** – provides research and analysis of industry sectors to establish "best practices" standards and guidelines for design, delivery, and results monitoring of financial products and services; and
- **DC Market Compliance Analysis** – provides technical and administrative support for the bureau to achieve operational and programmatic results.

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

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

Division Structure Change

The Department of Insurance, Securities, and Banking has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table SR0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table SR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
Enhance: To support a feasibility study (one-time)	Banking	200	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**200**	**0.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected grant awards	Insurance	457	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**457**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**457**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**457**	**0.0**

Table SR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**26,279**	**149.6**
Increase: To adjust the Contractual Services budget	Multiple Programs	828	0.0
Increase: To align resources with operational spending goals	Agency Management	647	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	209	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	2	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**27,966**	**149.6**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**27,966**	**149.6**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**27,966**	**149.6**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**125**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**125**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**125**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**125**	**0.0**
GROSS FOR SR0 - DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING		**28,748**	**149.6**

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

FY 2018 Proposed Budget Changes

The Department of Insurance, Securities, and Banking's (DISB) proposed FY 2018 gross budget is $28,747,797, which represents an 8.9 percent increase over its FY 2017 approved gross budget of $26,404,148. The budget is comprised of $200,000 in Local funds, $457,172 in Federal Grant funds, $27,965,625 in Special Purpose Revenue funds, and $125,000 in Intra-District funds.

Agency Budget Submission

Increase: DISB's FY 2018 budget proposal in Federal Grant funds increased by $457,172 to include the Insurance Market Reform federal grant.

The Special Purpose Revenue funds proposed budget includes an increase of $828,300 in Contractual Services, primarily in the Banking, Insurance, and Agency Management divisions to support the enhancement of the Financially Fit DC Program, anticipated increases in foreclosure mediation costs, and increases in premium tax examination consultants. DISB's proposed budget also includes an increase of $646,702 in Special Purpose Revenue funds in the Agency Management Division, across multiple Comptroller Source Groups, to support an office building relocation for the agency. Additionally, the budget includes a net increase of $209,085 in nonpersonal services in Other Services and Charges and Equipment and Equipment Rental, primarily in the Securities, Insurance, and Enforcement divisions to support the purchase of platform equipment for the new STAR system, various technology and software upgrades, and anticipated increases in the Case Management System (CMS) maintenance. The budget proposal includes a net increase of $2,391 in personal services across multiple divisions to account for salary step increases and Fringe Benefit adjustments and the realignment of Full-Time Equivalents (FTEs) to support program initiatives.

Mayor's Proposed Budget

No Change: The Department of Insurance, Securities, and Banking's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Enhance: The budget proposal includes an increase of $200,000 in one-time funding in the Banking division for a feasibility study for the establishment of a public bank in the District of Columbia.

Agency Performance Plan

Department of Insurance, Securities, and Banking's (DISB) performance plan has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide high quality and efficient consumer protection services to District residents and businesses.
2. Provide high quality and cost effective regulation of financial services providers to ensure compliance with District laws.
3. Establish the District as a premier destination for financial services firms by coordinating with other agencies to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.
4. Provide high quality services to financially empower residents and create pathways to the middle class.
5. Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.
6. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide high quality and efficient consumer protection services to District residents and businesses. (5 Activities)

Activity Title	Activity Description	Type of Activity
Outreach Campaigns	Conduct outreach campaigns to provide residents with information that will help them make informed choices about financial services offerings (e.g., DC Saves Week, Financial Literacy Month, DASH for the STASH and the Financial Fitness Challenge).	Key Project
Financial Education Events	Hold at least two in-person financial education events in every Ward by the end of the fiscal year.	Key Project
Consumer Alerts	Publish and distribute consumer alerts, guides, and articles to inform consumers about financial services issues and to help prevent them from becoming victims of scams and abuses.	Key Project
Complaint Activity	Review complaint activity to identify trends that are adverse to the interests of consumers.	Key Project
Trend Analysis	Utilize trend analysis from complaint activity to develop education and enforcement initiatives to address the trends and improve outcomes for consumers.	Key Project

2. Provide high quality and cost effective regulation of financial services providers to ensure compliance with District laws. (3 Activities)

Activity Title	Activity Description	Type of Activity
Non-Depository Exams	Conduct examinations of non-depository financial institutions scheduled during the fiscal year.	Daily Service
Domestic Insurance Company Exams	Conduct examinations of domestic insurance companies scheduled during the fiscal year.	Daily Service
Investment Firm Exams	Conduct examinations of investment firms scheduled during the fiscal year.	Daily Service

3. Establish the District as a premier destination for financial services firms by coordinating with other agencies to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District. (2 Activities)

Activity Title	Activity Description	Type of Activity
Financial Services Academy	Develop a public private partnership where DISB and the financial services industry work with District universities and schools to train students to fill jobs in the financial services industry.	Key Project
Review Laws	Review the District's financial services laws and regulations to identify the areas where legislation and regulations should be revised or repealed.	Key Project

4. Provide high quality services to financially empower residents and create pathways to the middle class. (4 Activities)

Activity Title	Activity Description	Type of Activity
Seminars and Educational Events	Conduct seminars and educational events to provide residents with information on financial services.	Daily Service
Bank On DC Program	Promote the Bank on DC program to reduce the number of unbanked and underbanked residents in the District.	Key Project
Financial Services Curriculum	Deliver financial services curriculum that contains topics of interest and importance to all population segments in the District.	Key Project
Consumer Guides and Alerts	Prepare consumer guides and alerts to provide District residents with information about financial products and services.	Key Project

5. Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs. (3 Activities)

Activity Title	Activity Description	Type of Activity
SSBCI Program Promotion	Promote the SSBCI program to local banks and financial institutions, the business community, and District agencies such as Department of Small and Local Business Development (DSLBD), Department of General Services (DGS), and Office of the Deputy Mayor for Planning and Economic Development (DMPED).	Daily Service
SSBCI Program Partnerships	Work with District agencies, incubators, chambers of commerce, universities and other organizations to provide technical assistance to small businesses to enable them to qualify for loans.	Daily Service

(Continued on next page)

5. Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs. (3 Activities)

Activity Title	Activity Description	Type of Activity
State Business Credit Initiative (SSBCI)	Administer the Department's State Small Business Credit Initiative (SSBCI) program to provide financial support to District-based small businesses and entrepreneurs.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide high quality and efficient consumer protection services to District residents and businesses. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase in the number of fraud alerts from the previous fiscal year developed and available on the Department's website and other media	No	Not Available	266.7%	10%	10%	10%
Percent of Insurance, Securities, and Banking complaints scheduled to be closed within 45 days of receipt	No	97.6%	99%	95%	95%	95%
Percent of scheduled captive financial analyses conducted during the fiscal year	No	100%	100%	100%	100%	100%

2. Provide high quality and cost effective regulation of financial services providers to ensure compliance with District laws. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of scheduled District-based investment firms examined during the fiscal year	No	100%	100%	100%	100%	100%
Percent of scheduled domestic insurance companies examined during the fiscal year	No	100%	100%	100%	100%	100%
Percent of scheduled non-depository financial institutions examined during the fiscal year	No	57%	117.1%	100%	100%	100%

3. Establish the District as a premier destination for financial services firms by coordinating with other agencies to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Increase cyber fraud enforcement efforts by 10 percent	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

4. Provide high quality services to financially empower residents and create pathways to the middle class. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Increase by 10 percent the number of new bank accounts opened through the Bank on DC program from the previous year	No	888	1,711	750	750	750
Percent of increase in the number of fraud alerts issued	No	Not Available	266.7%	10%	10%	10%
Percent of increase in the number of regulatory enforcement cases initiated	No	Not Available	Not Available	10%	10%	10%

5. Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase in outreach events for small businesses, financial institutions, or business organizations	No	Not Available	Not Available	Not Available	100%	100%
Percent of State Small Business Credit Initiative applications processed within 30 days of receipt	No	Not Available	Not Available	Not Available	95%	95%

6. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Non-depository exams

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of non-depository financial institutions examinations completed during the fiscal year	No	Not Available	Not Available	317

2. Domestic insurance company exams

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of domestic insurance company examinations completed during the fiscal year	No	Not Available	Not Available	0

3. SSBCI program promotion

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of jobs created or retained in the District with SSBCI funds	No	Not Available	Not Available	360

4. SSBCI program partnerships

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of small business assistance clinics, seminars, or other events provided	No	Not Available	Not Available	12

5. Investment firm exams

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of District-based investment firm examinations completed during the fiscal year	No	Not Available	Not Available	16

6. Seminars and educational events

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of events held where residents were provided with financial literacy training and/or consumer protection information	No	Not Available	Not Available	216

7. Outreach campaigns

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of residents who receive in-person fraud abuse prevention, financial literacy training and/or consumer protection information	No	Not Available	Not Available	6,990
The number of Hispanic residents who receive financial education offerings at outreach events	Yes	Not Available	Not Available	New Measure

8. Consumer alerts

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of consumer guides and alerts issued	No	Not Available	Not Available	5

9. Review laws

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of bills or rulemakings developed by the Department to make the District more attractive for financial services business	No	Not Available	Not Available	2
Number of recommendations prepared by the Department that address the benefits to the District of creating new legislation or amending existing legislation or regulations	No	Not Available	Not Available	6

10. Bank on DC program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Bank on DC or other Financially Fit DC events held	No	Not Available	Not Available	80

11. Financial services curriculum

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of consumers receiving financial literacy training and/or consumer protection information.	No	Not Available	Not Available	6,990

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Housing Authority Subsidy

www.dchousing.org
Telephone: 202-535-1000

Table HY0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$55,695,553	$69,947,560	$85,980,465	22.9

The mission of the Housing Authority Subsidy is to provide additional funding to the District of Columbia Housing Authority (DCHA) to subsidize its operations and to fund ongoing rental assistance for low-income households.

Summary of Services

The Housing Authority Subsidy provides rental assistance support for District of Columbia households, supports the Local Rent Supplement Program (LRSP), and supports DCHA's Public Safety program.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HY0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HY0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	55,696	69,948	85,980	16,033	22.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**55,696**	**69,948**	**85,980**	**16,033**	**22.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**55,696**	**69,948**	**85,980**	**16,033**	**22.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HY0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	37,699	55,696	69,948	85,980	16,033	22.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**37,699**	**55,696**	**69,948**	**85,980**	**16,033**	**22.9**
GROSS FUNDS	**37,699**	**55,696**	**69,948**	**85,980**	**16,033**	**22.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HY0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) RENTAL ASSISTANCE SUPPORT								
(2001) RENTAL ASSISTANCE SUPPORT	0	7,140	7,140	0	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	7,140	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) RENTAL ASSISTANCE SUPPORT	**7,140**	**7,140**	**7,140**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(3000) LOCAL RENT SUPPLEMENT								
(3010) TENANT-BASED VOUCHERS	0	40,742	54,375	13,633	0.0	0.0	0.0	0.0
(3020) PROJECT AND SPONSOR - BASED VOUCHERS	0	17,866	20,266	2,400	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	29,556	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) LOCAL RENT SUPPLEMENT	**29,556**	**58,608**	**74,640**	**16,033**	**0.0**	**0.0**	**0.0**	**0.0**
(4000) PUBLIC SAFETY								
(4001) PUBLIC SAFETY	0	4,200	4,200	0	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	4,000	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (4000) PUBLIC SAFETY	**4,000**	**4,200**	**4,200**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(5000) DCHA REHABILITATION & MAINTENANCE								
NO ACTIVITY ASSIGNED	15,000	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (5000) DCHA REHABILITATION & MAINTENANCE	**15,000**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**55,696**	**69,948**	**85,980**	**16,033**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Housing Authority Subsidy operates through the following 3 programs:

Rental Assistance Support – provides continued rental assistance to low-income District of Columbia households that are currently housed.

Local Rent Supplement – provides rental assistance for extremely low-income families and individuals through a housing program similar to the Federal Housing Choice Voucher program. The housing subsidy is provided through tenant-based, project-based, and sponsor-based assistance.

This program contains the following 2 activities:

- **Tenant-Based Vouchers** - are provided directly to families or individuals, who can use the voucher for any rental unit under the Fair Market Rent in the District. The voucher stays with the family, even if they decide to move to another rental unit in the District; and
- **Project and Sponsor-Based Vouchers** - Project-based vouchers are provided to for-profit or non-profit developers for specific units that they make available to low-income families. Unlike tenant-based vouchers, these vouchers are not portable and stay with the unit. The units must be made affordable over the life of the project. Although it is not required, many project-based vouchers are awarded to developments that also provide supportive services, such as counseling, to the low-income residents. Sponsor-based vouchers are awarded to a landlord or non-profit group for affordable units they make available to low-income families. Unlike project-based vouchers, these vouchers are portable and can be moved to another unit run by the non-profit or landlord. Sponsor-based vouchers are awarded only to groups that agree to provide supportive services to residents housed in the affordable units.

Public Safety – provides funding that supports DCHA's Public Safety force, which complements local law enforcement efforts by focusing on crime prevention and law enforcement in and around DCHA's public housing communities.

Program Structure Change

The Housing Authority Subsidy has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HY0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**69,948**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**69,948**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**69,948**	**0.0**

Table HY0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support Homeward DC	Local Rent Supplement	6,365	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**76,312**	**0.0**
Enhance: To provide housing and support services to District residents	Local Rent Supplement	9,668	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**85,980**	**0.0**
GROSS FOR HY0 - HOUSING AUTHORITY SUBSIDY		**85,980**	**0.0**

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

FY 2018 Proposed Budget Changes

The Housing Authority Subsidy's proposed FY 2018 gross budget is $85,980,465, which represents a 22.9 percent increase over its FY 2017 approved gross budget of $69,947,560. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Housing Authority Subsidy's FY 2018 CSFL budget is $69,947,560, which reflects no change from its FY 2017 approved Local funds budget of $69,947,560.

Agency Budget Submission

No Change: The Housing Authority Subsidy's budget proposal reflects no change from the CSFL to the agency budget submission.

Mayor's Proposed Budget

Enhance: The Housing Authority Subsidy's budget proposal reflects an increase of $6,364,690 to support the continued implementation of Homeward DC. The Department of Human Services (DHS), in conjunction with the Interagency Council on Homelessness (ICH) and other agency partners, have developed a five-year strategic plan. The objectives of the plan is to transform the Continuum of Care, from a shelter-focused system, to a model that uses resources in a manner that helps individuals and families access housing and other support needed to end homelessness.

District's Proposed Budget

Enhance: The Housing Authority Subsidy's budget proposal reflects an increase of $9,668,215 in Local funds. This amount includes $4,669,235 to provide housing support for individuals and families experiencing homelessness; $2,598,980 to support tenant-based rental subsidies for low-income residents; and $2,400,000 to support project and sponsor-based subsidies to make affordable housing units for low-income residents.

Housing Production Trust Fund Subsidy

www.dhcd.dc.gov
Telephone: 202-442-7200

Table HP0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$90,179,389	$55,054,224	$48,317,389	-12.2

The subsidy account previously reflected the total Dedicated Taxes (General Fund) transfer to the Housing Production Trust Fund (HPTF) to fulfill its operational obligations during a budgetary year. It now reflects any Local funds transfer to the HPTF.

Summary of Services

The HPTF, which is administered by the District of Columbia's Department of Housing and Community Development (DHCD), is a legally separate entity for which the elected officials of the District of Columbia are financially accountable. Details of the HPTF's operating budget are provided in the Enterprise and Other Funds section of the budget document.

In FY 2007, a subsidy account for this entity was created to show the annual transfer of dedicated deed recordation and deed transfer taxes from the District's General Fund to the HPTF. In total, 15 percent of these tax revenues are dedicated to the HPTF. This 15 percent share was budgeted in two agencies. First, the amount required for debt service on borrowing for New Communities projects was budgeted in the Repayment of Revenue Bonds agency, in the Financing and Other appropriation title. Second, the remaining amount of the 15 percent share was budgeted in the HPTF Subsidy agency, to be transferred to the HPTF. Beginning in FY 2013, these funds were deposited directly into the HPTF; thus, there is no transfer of Dedicated Taxes through the General Fund. There was a transfer of Local funds to the HPTF through this agency in FY 2013, FY 2014, and FY 2016, and a Local funds transfer is also budgeted in FY 2017.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HP0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HP0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	90,179	55,054	48,317	-6,737	-12.2	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**90,179**	**55,054**	**48,317**	**-6,737**	**-12.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**90,179**	**55,054**	**48,317**	**-6,737**	**-12.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HP0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	0	90,179	55,054	48,317	-6,737	-12.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**90,179**	**55,054**	**48,317**	**-6,737**	**-12.2**
GROSS FUNDS	**0**	**90,179**	**55,054**	**48,317**	**-6,737**	**-12.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HP0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HP0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) HOUSING PRODUCTION TRUST FUND (SUBSIDY)								
(1100) HOUSING PRODUCTION TRUST FUND (SUBSIDY)	90,179	55,054	48,317	-6,737	0.0	0.0	0.0	0.0
SUBTOTAL (1000) HOUSING PRODUCTION TRUST FUND (SUBSIDY)	**90,179**	**55,054**	**48,317**	**-6,737**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**90,179**	**55,054**	**48,317**	**-6,737**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Housing Production Trust Fund Subsidy operates through the following program:

Housing Production Trust Fund (Subsidy) – provides funds to fulfill operational obligations for the Housing Production Trust Fund.

Program Structure Change

The Housing Production Trust Fund Subsidy has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HP0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**55,054**	**0.0**
Removal of One-Time Funding	Housing Production Trust Fund (Subsidy)	-55,054	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**0**	**0.0**
Increase: Affordable housing initiatives funding (one-time)	Housing Production Trust Fund (Subsidy)	48,317	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**48,317**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**48,317**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**48,317**	**0.0**
GROSS FOR HP0 - HOUSING PRODUCTION TRUST FUND SUBSIDY		**48,317**	**0.0**

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

FY 2018 Proposed Budget Changes

The Housing Production Trust Fund (HPTF) Subsidy's proposed FY 2018 gross budget is $48,317,389, which represents a 12.2 percent decrease from its FY 2017 approved gross budget of $55,054,224. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The HPTF Subsidy's FY 2018 CSFL budget is $0, which represents a $55,054,224 or 100 percent, decrease from its FY 2017 approved Local funds budget of $55,054,224.

CSFL Assumptions

The FY 2018 CSFL calculated for the HPTF Subsidy included adjustment entries that are not described in detail on table 5. This adjustment is a reduction of $55,054,224 to account for the removal of one-time funding appropriated in FY 2017 for affordable housing initiatives.

Agency Budget Submission

Increase: The Housing Production Trust Fund Subsidy's budget proposal in Local funds reflects a one-time increase of $48,317,389 allocated in support of the District's affordable housing initiatives.

Mayor’s Proposed Budget

No Change: The Housing Production Trust Fund Subsidy’s budget proposal reflects no change from the agency budget submission to the Mayor’s proposed budget.

District’s Proposed Budget

No Change: The Housing Production Trust Fund Subsidy’s budget proposal reflects no change from the Mayor's proposed budget submission to the District’s proposed budget.

Business Improvement Districts Transfer

Table ID0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$28,507,042	$37,000,000	$47,000,000	27.0

The Business Improvement Districts Transfer agency records the transfer of revenues to Business Improvement Districts (BIDs).

The Chief Financial Officer collects assessments from businesses in BID areas through property taxes and then refunds the proceeds to each BID. Decisions on the assessment rate, who is assessed, and how the proceeds are spent are made by the BID, not the District of Columbia.

There are currently ten BIDs in the District:

- Anacostia BID
- Adams Morgan Partnership BID
- Capitol Hill BID
- Capitol Riverfront BID
- Downtown DC BID
- Georgetown BID
- Golden Triangle BID
- Mount Vernon Triangle Community Improvement District BID
- NoMa BID
- Southwest BID

Three additional BIDs (MidCity, Historic Dupont, and Shaw) are currently being developed and projected to be partially, if not fully, active in FY 2018.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ID0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ID0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
SPECIAL PURPOSE REVENUE FUNDS	28,507	37,000	47,000	10,000	27.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**28,507**	**37,000**	**47,000**	**10,000**	**27.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**28,507**	**37,000**	**47,000**	**10,000**	**27.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ID0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ID0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	25,137	28,507	37,000	47,000	10,000	27.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**25,137**	**28,507**	**37,000**	**47,000**	**10,000**	**27.0**
GROSS FUNDS	**25,137**	**28,507**	**37,000**	**47,000**	**10,000**	**27.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ID0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ID0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) BUSINESS IMPROVEMENT DIST TAX - TRANSFER								
(1100) BUSINESS IMPROVEMENT DIST TAX - TRANSFER	28,507	37,000	47,000	10,000	0.0	0.0	0.0	0.0
SUBTOTAL (1000) BUSINESS IMPROVEMENT DIST TAX - TRANSFER	**28,507**	**37,000**	**47,000**	**10,000**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**28,507**	**37,000**	**47,000**	**10,000**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Business Improvement Districts Transfer agency operates through the following program:

Business Improvement Districts Tax-Transfer – records the transfer of revenue to the various Business Improvement Districts.

Program Structure Change

The Business Improvement Districts Transfer agency has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ID0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ID0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**37,000**	**0.0**
Increase: To align budget with projected revenues	Business Improvement Dist Tax - Transfer	10,000	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**47,000**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**47,000**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**47,000**	**0.0**
GROSS FOR ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER		**47,000**	**0.0**

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

FY 2018 Proposed Budget Changes

The Business Improvement Districts Transfer's proposed FY 2018 gross budget is $47,000,000, which represents a 27.0 percent increase over its FY 2017 approved gross budget of $37,000,000. The budget is comprised entirely of Special Purpose Revenue funds.

Agency Budget Submission

Increase: The agency's proposed FY 2018 budget reflects an increase of $10,000,000 to support the development of three new Business Improvement Districts (BIDs): MidCity, Historic Dupont, and Shaw.

Mayor's Proposed Budget

No Change: The Business Improvement Districts Tranfer's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Business Improvement District's Transfer's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Budget Chapters - Part I
(by Appropriation Title)

C. Public Safety and Justice

1. Metropolitan Police Department (FA0) C-1
2. Fire and Emergency Medical Services Department (FB0).....C-17
3. Police Officers' and Fire Fighters' Retirement System (FD0).....C-37
4. Department of Corrections (FL0).....C-43
5. District of Columbia National Guard (FK0) C-59
6. Homeland Security and Emergency Management Agency (BN0).....C-67
7. Commission on Judicial Disabilities and Tenure (DQ0).....C-81
8. Judicial Nomination Commission (DV0).....C-89
9. Office of Police Complaints (FH0) C-95
10. District of Columbia Sentencing Commission (FZ0) C-105
11. Criminal Code Reform Commission (MA0) C-115
12. Neighborhood Safety and Engagement (NS0) C-121
13. Office of the Chief Medical Examiner (FX0).....C-127
14. Office of Administrative Hearings (FS0) C-141
15. Criminal Justice Coordinating Council (FJ0).....C-151
16. Office of Unified Communications (UC0).....C-161
17. Homeland Security Grants (FT0).....C-173
18 Department of Forensic Sciences (FR0).....C-179
19. Corrections Information Council (FI0).....C-193
20. Office of Victim Services and Justice Grants (FO0) C-203
21. Office of the Deputy Mayor for Public Safety and Justice (FQ0) C-217

Metropolitan Police Department

www.mpdc.dc.gov
Telephone: 202-727-4218

Executive Office of the Chief of Police
911 Calls for Police Service

Table FA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$543,434,479	$552,941,581	$548,703,469	-0.8
FTEs	4,307.8	4,644.0	4,725.5	1.8

The mission of the Metropolitan Police Department (MPD) is to safeguard the District of Columbia and protect its residents and visitors by providing the highest quality police service with integrity, compassion, and a commitment to innovation that integrates people, technology, and progressive business systems.

Summary of Services

MPD provides crime prevention and response services through patrols, investigations, and homeland security services. The Patrol Services Bureau delivers community policing to the District's neighborhoods through 56 police service areas in seven police districts. The Investigative Services Bureau investigates crimes and provides forensic services for those cases. The Homeland Security Bureau coordinates domestic security and intelligence operations as well as traffic safety and law enforcement support for special events. The Internal Affairs Bureau investigates the use of force, equal employment opportunity violations, and other misconduct and complaints against MPD employees. The Strategic Services and Corporate Support Bureaus support the work of the entire department through strategic direction, legislative coordination, policy issuance, recruitment, hiring and training personnel, evidence control, records processing, fleet management, procurement, and other administrative support services.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	496,864	516,470	503,729	-12,741	-2.5	4,247.9	4,622.0	4,699.5	77.5	1.7
SPECIAL PURPOSE REVENUE FUNDS	5,142	7,864	8,200	336	4.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**502,006**	**524,334**	**511,929**	**-12,405**	**-2.4**	**4,247.9**	**4,622.0**	**4,699.5**	**77.5**	**1.7**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	4,581	3,229	6,145	2,915	90.3	30.2	13.0	26.0	13.0	100.0
TOTAL FOR FEDERAL RESOURCES	**4,581**	**3,229**	**6,145**	**2,915**	**90.3**	**30.2**	**13.0**	**26.0**	**13.0**	**100.0**
PRIVATE FUNDS										
PRIVATE DONATIONS	282	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**282**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	36,565	25,378	30,629	5,251	20.7	29.7	9.0	0.0	-9.0	-100.0
TOTAL FOR INTRA-DISTRICT FUNDS	**36,565**	**25,378**	**30,629**	**5,251**	**20.7**	**29.7**	**9.0**	**0.0**	**-9.0**	**-100.0**
GROSS FUNDS	**543,434**	**552,942**	**548,703**	**-4,238**	**-0.8**	**4,307.8**	**4,644.0**	**4,725.5**	**81.5**	**1.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	330,310	331,883	349,543	340,006	-9,537	-2.7
12 - REGULAR PAY - OTHER	3,893	3,310	3,954	5,046	1,092	27.6
13 - ADDITIONAL GROSS PAY	29,425	33,375	28,148	29,036	888	3.2
14 - FRINGE BENEFITS - CURRENT PERSONNEL	54,822	56,411	61,367	58,362	-3,005	-4.9
15 - OVERTIME PAY	40,586	34,845	26,263	30,687	4,424	16.8
99 - UNKNOWN PAYROLL POSTINGS	28	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**459,064**	**459,825**	**469,275**	**463,137**	**-6,138**	**-1.3**

Table FA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	3,722	4,252	4,538	4,053	-485	-10.7
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	600	306	3	3	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	86	310	150	80	-70	-46.7
40 - OTHER SERVICES AND CHARGES	9,712	23,898	18,714	25,077	6,363	34.0
41 - CONTRACTUAL SERVICES - OTHER	49,186	49,706	57,038	53,333	-3,704	-6.5
50 - SUBSIDIES AND TRANSFERS	55	595	56	2	-53	-95.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	3,206	4,542	3,168	3,018	-150	-4.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**66,566**	**83,610**	**83,667**	**85,567**	**1,900**	**2.3**
GROSS FUNDS	**525,631**	**543,434**	**552,942**	**548,703**	**-4,238**	**-0.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1001) PATROL SERVICES BUREAU								
(1101) ADMINISTRATIVE OFFICE, PSB	942	1,387	561	-826	0.0	13.0	7.0	-6.0
(1500) PATROL DISTRICTS	301,322	295,661	292,315	-3,346	2,823.0	3,049.0	3,062.0	13.0
SUBTOTAL (1001) PATROL SERVICES BUREAU	**302,264**	**297,048**	**292,876**	**-4,172**	**2,823.0**	**3,062.0**	**3,069.0**	**7.0**
(100C) CHIEF OF POLICE								
(110C) ADMINISTRATIVE OFFICE, EOCOP	3,799	3,890	4,439	549	22.2	33.0	36.5	3.5
(120C) EXECUTIVE PROTECTION UNIT	736	654	580	-74	5.5	5.0	5.0	0.0
(130C) OFFICE OF RESEARCH AND ANALYTICAL SVS	2,755	2,304	2,528	224	19.4	17.0	29.0	12.0
SUBTOTAL (100C) CHIEF OF POLICE	**7,290**	**6,848**	**7,547**	**699**	**47.1**	**55.0**	**70.5**	**15.5**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	1,546	1,666	1,645	-21	12.0	13.0	13.0	0.0
(120F) ACCOUNTING OPERATIONS	2,311	2,342	2,248	-93	20.3	22.0	22.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**3,857**	**4,007**	**3,893**	**-115**	**32.3**	**35.0**	**35.0**	**0.0**

Table FA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2001) INVESTIGATIVE SERVICES BUREAU								
(2600) CRIMINAL INVESTIGATIONS DIVISION	43,466	44,586	43,487	-1,100	278.2	361.0	368.0	7.0
(2700) NARCOTICS AND SPECIAL INVESTIGATIONS	5,656	8,291	8,392	101	49.0	51.0	47.0	-4.0
(2800) CRIME SCENE INVESTIGATIONS DIVISION	989	2,530	2,171	-359	14.8	9.0	5.0	-4.0
(2900) YOUTH INVESTIGATIONS DIVISION	29,079	26,963	28,872	1,910	77.6	99.0	98.0	-1.0
SUBTOTAL (2001) INVESTIGATIVE SERVICES BUREAU	**79,190**	**82,370**	**82,922**	**552**	**419.6**	**520.0**	**518.0**	**-2.0**
(3000) SPECIAL FIELD OPERATIONS								
(3565) HS/ENHANCING CURR HS SEC CAPABILITIES	155	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) SPECIAL FIELD OPERATIONS	**155**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(4001) STRATEGIC SERVICES BUREAU								
(4300) STRATEGIC CHANGE DIVISION	977	1,039	803	-236	10.2	8.0	7.0	-1.0
(4400) RESEARCH & ANALYTICAL SERVICES DIVISION	19	0	0	0	0.0	0.0	0.0	0.0
(4500) POLICY AND STANDARDS DIVISION	1,152	1,724	1,404	-320	10.2	14.0	10.0	-4.0
(4700) METROPOLITAN POLICE ACADEMY	16,268	20,619	20,334	-286	315.0	252.0	285.0	33.0
(4800) RECRUITING DIVISION	3,175	4,375	6,926	2,551	19.8	53.0	91.0	38.0
SUBTOTAL (4001) STRATEGIC SERVICES BUREAU	**21,591**	**27,757**	**29,467**	**1,709**	**355.2**	**327.0**	**393.0**	**66.0**
(5001) CORPORATE SUPPORT BUREAU								
(5100) GENERAL SUPPORT SERVICES DIVISION	5,994	6,272	5,612	-660	12.0	17.0	19.0	2.0
(5101) ADMINISTRATIVE OFFICE, CSB	1,169	493	1,081	587	8.3	3.0	6.0	3.0
(5400) POLICE BUSINESS SERVICES DIVISION	7,618	8,606	7,697	-910	87.8	99.0	95.0	-4.0
(5500) HUMAN RESOURCE MANAGEMENT DIVISION	16,392	19,005	18,330	-675	26.4	41.0	39.0	-2.0
SUBTOTAL (5001) CORPORATE SUPPORT BUREAU	**31,173**	**34,376**	**32,719**	**-1,657**	**134.5**	**160.0**	**159.0**	**-1.0**
(6000) ORGANIZATION CHANGE PROGRAM								
(6700) POLICE TRAINING	38	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (6000) ORGANIZATION CHANGE PROGRAM	**38**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(7001) ASSISTANT CHIEF INTERNAL AFFAIRS BUREAU								
(7101) ADMINISTRATIVE OFFICE, IAB	100	337	140	-197	0.0	1.0	0.0	-1.0
(7300) INTERNAL AFFAIRS DIVISION	5,502	6,362	5,847	-515	43.4	53.0	50.0	-3.0
(7500) INVESTIGATIVE DIVISION	389	280	410	130	7.4	3.0	4.0	1.0
(7700) COURT LIAISON DIVISION	1,039	1,647	1,005	-641	23.1	20.0	15.0	-5.0
(7800) DIVERSITY AND ADA COMPLIANCE DIVISION	1,025	1,149	1,137	-12	9.2	10.0	11.0	1.0
SUBTOTAL (7001) ASSISTANT CHIEF INTERNAL AFFAIRS BUREAU	**8,055**	**9,774**	**8,539**	**-1,235**	**83.1**	**87.0**	**80.0**	**-7.0**

Table FA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(9001) HOMELAND SECURITY BUREAU								
(9101) ADMINISTRATIVE OFFICE, HSB	0	172	0	-172	0.0	1.0	0.0	-1.0
(9200) SPECIAL OPERATIONS DIVISION	39,418	47,944	48,463	519	224.6	233.0	244.0	11.0
(9300) INTELLIGENCE DIVISION	2,818	3,245	2,496	-749	0.9	31.0	24.0	-7.0
(9400) TACTICAL INFORMATION DIVISION	2,669	3,113	2,746	-367	70.2	24.0	20.0	-4.0
(9500) PATROL SUPPORT DIVISION	3,778	201	245	44	29.6	1.0	2.0	1.0
SUBTOTAL (9001) HOMELAND SECURITY BUREAU	**48,684**	**54,675**	**53,950**	**-726**	**325.2**	**290.0**	**290.0**	**0.0**
(AMP1) AGENCY MANAGEMENT								
(1010) PERSONNEL	1,026	522	734	212	7.4	4.0	6.0	2.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	254	150	150	0	0.0	0.0	0.0	0.0
(1017) LABOR MANAGEMENT (L-M) PARTNERSHIP	306	435	243	-192	4.6	3.0	2.0	-1.0
(1020) CONTRACTING AND PROCUREMENT	973	666	0	-666	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	479	491	631	140	2.8	2.0	2.0	0.0
(1040) INFORMATION TECHNOLOGY	24,755	21,055	21,829	775	35.1	57.0	58.0	1.0
(1050) FINANCIAL SERVICES	0	0	0	0	0.9	0.0	0.0	0.0
(1055) RISK MANAGEMENT	1,976	1,905	2,015	109	12.9	12.0	12.0	0.0
(1060) LEGAL SERVICES	1,519	2,347	2,737	390	10.2	21.0	21.0	0.0
(1070) FLEET MANAGEMENT	9,288	8,162	8,070	-92	8.3	7.0	7.0	0.0
(1080) COMMUNICATIONS	232	282	331	49	4.6	2.0	3.0	1.0
(1087) LANGUAGE ACCESS	50	50	30	-20	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	278	21	21	0	0.9	0.0	0.0	0.0
SUBTOTAL (AMP1) AGENCY MANAGEMENT	**41,137**	**36,085**	**36,791**	**706**	**87.8**	**108.0**	**111.0**	**3.0**
TOTAL PROPOSED OPERATING BUDGET	**543,435**	**552,942**	**548,703**	**-4,238**	**4,307.7**	**4,644.0**	**4,725.5**	**81.5**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Metropolitan Police Department operates through the following 9 divisions:

Patrol Services Bureau – coordinates crime prevention and reduction efforts in the seven police districts. In addition to providing professional and effective patrol services throughout the District, this division responds to all calls for police service and coordinates police services to residents, visitors, and commuters.

This division contains the following 2 activities:

- **Administrative Office, PSB** – provides command, operational, and administrative support for the office; and
- **Patrol Districts** – patrols, responds to calls for service, and coordinates police services to residents, visitors, and commuters.

Executive Office of the Chief of Police (EOCP) – provides management, oversight, and direction for the agency.

This division contains the following 3 activities:

- **Administrative Office, EOCP** – provides command, operational, and administrative support for the office;
- **Executive Protection Unit** – responsible for the security of the Mayor; and
- **Office of Research and Analytical Services** – provides research and analytical services to support innovative policing operations and public safety practices.

Investigative Services Bureau – works with the community to solve crimes, helps bring offenders to justice, supports the recovery of victims, and protects witnesses. As part of this responsibility, this division, in conjunction with the Department of Forensic Sciences, operates the District's Consolidated Forensic Laboratory to enhance the District's capabilities for crime scene investigations and evidence analysis. The Bureau also supports school safety in partnership with the District of Columbia Public Schools and the District of Columbia Public Charter Schools and works to reduce juvenile victimization and delinquent behavior through a variety of programs.

This division contains the following 4 activities:

- **Criminal Investigations** – investigates and solves crimes so that offenders are brought to justice, and provides assistance to victims;
- **Narcotics and Special Investigations** – provides proactive criminal enforcement services so that citizens can live in neighborhoods free from drug dealing, drug-related crime, and prostitution;
- **Crime Scene Investigations** – processes crime scenes and coordinates evidence collection; and
- **Youth Investigations –** investigates abuse of minors, sexual abuse, internet-related crimes against minors, and human trafficking; processes all juvenile arrestees; coordinates proactive outreach to community members and youth; directs the School Resource Officer program; and manages the security contract for D.C. Public Schools.

Strategic Services Bureau – integrates training, research, program and policy development, and strategic analysis and planning to support MPD and the District by identifying and implementing innovative policing and business practices.

This division contains the following 4 activities:

- **Strategic Change** – coordinates strategic planning, government relations, legislative affairs, and performance management;
- **Policy and Standards** – develops policies and procedures for the department;
- **Metropolitan Police Academy** – provides training to MPD recruits and MPD-sworn personnel to create a capable, knowledgeable, and professional staff; and
- **Recruiting** – conducts outreach to recruit a diverse and highly qualified workforce, and conducts comprehensive examination and background screening on all prospective applicants.

Corporate Support Bureau – oversees the major administrative, technical, and business functions of the department that are critical to keeping the complex and large agency running effectively and efficiently, including fleet management, equipment and supplies, and evidence and property control.

This division contains the following 4 activities:

- **General Support Services** – provides support for equipment and supplies, evidence and property control, reproduction, and fleet services;
- **Administrative Office, CSB** – provides command, operational, and administrative support for the bureau;
- **Police Business Services** – provides services to the public and the criminal justice community by maintaining police records, regulating security officers, and registering firearms; and
- **Human Resource Management** – hires, retains, and makes appropriate duty status determinations for sworn personnel.

Assistant Chief for Internal Affairs Bureau – acts as the guardian of MPD's reputation and ensures MPD's accountability through comprehensive investigations of alleged misconduct and uses of force.

This division contains the following 5 activities:

- **Administrative Office, IAB** – provides command, operational, and administrative support for the bureau;
- **Internal Affairs** – conducts general investigations into allegations of police misconduct and use of force by MPD-sworn personnel and serves as the liaison to the Office of Police Complaints;
- **Investigative** – ensures compliance with equal employment opportunity laws and regulations;
- **Court Liaison** – coordinates officer appearances related to criminal and traffic cases; and
- **Diversity and ADA Compliance** – ensures that MPD complies with diversity and ADA requirements and regulations.

Homeland Security Bureau – integrates intelligence and operational functions to ensure that the District is well protected, and that the government prevents and is prepared to respond to threats and critical incidents. The division also works directly to support patrol operations to reduce crime and fear of crime with specialized patrol and tactical resources, and works constantly to improve information-sharing, process relevant information, and provide actionable intelligence to relevant personnel.

This division contains the following 4 activities:

- **Special Operations** – provides specialized patrol, tactical, rescue, and security services to the public, businesses, and government in the District;
- **Intelligence** – works with local and federal partners to assist with intelligence gathering and dissemination relating to crimes that have been committed, or would possibly be committed, within the District of Columbia;
- **Tactical Information** – supports District functions in keeping both the command staff and the community aware, by sending out crime alerts that give timely information about offenses occurring within neighborhoods, and liaises with the Washington Regional Threat Analysis Center and the Capitol Police; and
- **Patrol Support** – augments patrol functions by providing additional uniformed personnel to perform patrol functions in various areas and at times areas with higher crime rates, and helps to keep non-patrol members abreast of current tactics and trends related to street patrol.

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

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

Division Structure Change

The Metropolitan Police Department has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**516,470**	**4,622.0**
Removal of One-Time Funding	Multiple Programs	-420	0.0
Other CSFL Adjustments	Multiple Programs	1,361	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**517,411**	**4,622.0**
Increase: To align personal services and Fringe Benefits with projected costs	Chief of Police	1,439	15.5
Increase: To align personal services and Fringe Benefits with projected costs	Agency Management	1,350	3.0
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	738	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Homeland Security Bureau	376	6.0
Decrease: To align personal services and Fringe Benefits with projected costs	Agency Financial Operations	-49	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-70	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-726	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-4,486	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-14,798	8.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**501,185**	**4,654.5**
Enhance: To support MPD's civilianization initiative	Multiple Programs	2,589	25.0
Enhance: To support additional Police Cadets	Strategic Services Bureau	1,768	35.0
Enhance: To support the Police Officers Retention Program	Patrol Services Bureau	1,500	0.0
Enhance: To support housing assistance to attract new recruits	Patrol Services Bureau	1,200	0.0
Enhance: To support the Safer and Stronger Initiative	Agency Management	971	0.0
Enhance: To support MPD's rebranding campaign (one-time)	Strategic Services Bureau	750	0.0
Reduce: To adjust the Contractual Services budget	Multiple Programs	-7,087	0.0
Transfer-Out: To FEMS to support cancer treatment initiatives	Corporate Support Bureau	-775	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**502,100**	**4,714.5**
Enhance: To support the Automated Traffic Enforcement initiative	Homeland Security Bureau	6,049	0.0
Enhance: To support additional CCTV cameras in Ward 6 (one-time)	Agency Management	200	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,032	0.0
Reduce: To recognize savings from a reduction in FTEs	Patrol Services Bureau	-2,342	-15.0
Transfer-Out: To the Office of the Deputy Mayor for Public Safety and Justice to support the Concealed Pistol License Review Board	Chief of Police	-275	0.0
Transfer-Out: To the Department of Behavioral Health to support the Community Crime Prevention Team Program	Agency Management	-971	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**503,729**	**4,699.5**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**3,229**	**13.0**
Increase: To align budget with projected grant awards	Multiple Programs	2,548	0.0
Increase: To support additional FTEs	Multiple Programs	367	13.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**6,145**	**26.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**6,145**	**26.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**6,145**	**26.0**

Table FA0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**7,864**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	336	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**8,200**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**8,200**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**8,200**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**25,378**	**9.0**
Increase: To align budget with projected revenues	Multiple Programs	5,770	0.0
Decrease: To align budget with projected revenues	Multiple Programs	-519	-9.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**30,629**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**30,629**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**30,629**	**0.0**
GROSS FOR FA0 - METROPOLITAN POLICE DEPARTMENT		**548,703**	**4,725.5**

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

FY 2018 Proposed Budget Changes

The Metropolitan Police Department's (MPD) proposed FY 2018 gross budget is $548,703,469, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $552,941,581. The budget is comprised of $503,729,442 in Local funds, $6,144,690 in Federal Grant funds, $8,200,000 in Special Purpose Revenue funds, and $30,629,337 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

MPD's FY 2018 CSFL budget is $517,411,047, which represents a $941,057, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $516,469,990.

CSFL Assumptions

The FY 2018 CSFL calculated for MPD included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $305,381 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,285,877 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for MPD includes a reduction of $420,000 to account for the removal of one-time funding appropriated in FY 2017, of which $270,000 supports the Comprehensive Homicide Elimination Strategy Task Force and $150,000 provides support for the stop-and-frisk and use-of-force data collection initiative. Additionally, an increase of $380,561 for the Fixed Costs Inflation Factor accounts for estimates for fleet services.

Agency Budget Submission

In view of MPD's functional role as one of the leading first responder agencies in the District, the agency's budget proposal aims to enable and facilitate its fundamental goal of protecting District residents, visitors, businesses, and other stakeholders, by providing the highest quality police services. MPD routinely reviews its available resources in order to ensure that they are positioned in a way that will be most beneficial to all stakeholders.

Increase: MPD's FY 2018 budget proposal reflects significant realignment of resources in keeping with the agency's operational goals. The proposed budget in Local funds includes an increase of $1,438,777 and 15.5 Full-Time Equivalents (FTEs) in the Executive Office of the Chief of Police division. This action enables the Chief of Police to provide effective oversight, management, and direction for the agency to meet ongoing challenges of modern policing of a large metropolis. The proposed budget in Local funds also includes an increase of $1,349,729 and 3.0 FTEs in the Agency Management division to align personal services and Fringe Benefits with projected costs. Further adjustments in Local funds include increases of $738,482 to cover projected costs for employee training, professional services fees, equipment repairs, and maintenance across multiple divisions in support of the operational continuity of MPD's services; and $376,364 that supports an additional 6.0 FTEs in the Homeland Security Bureau for intelligence collections and crime prevention.

In Federal Grants, MPD proposes a net increase of $2,915,230 to account for the projected grant award from the Cops More grants. Of this amount, $2,548,368 supports nonpersonal services primarily in the Homeland Security Bureau division, and the balance of $366,862 supports an additional 13.0 FTEs, primarily in the Patrol Services Bureau division, for MPD's civilianization initiatives.

In order to align the budget with projected revenue, MPD's proposal includes an increase of $336,022 in Special Purpose Revenue funds. The proposed budget in Intra-District funds reflects an increase of $5,769,715 in anticipation of additional revenue based on MPD's Memorandum of Understanding (MOU) agreements with various District agencies. As outlined in these MOU agreements, MPD will be providing security, fingerprinting and background check services to these agencies.

Decrease: The budget proposal reflects a decrease of $48,962 in Local funds in the Agency Financial Operations division to align personal services and Fringe Benefits with projected costs. The proposed budget also decreased in Local funds by $70,000 in the Agency Management division to align funding with Fixed Costs estimates for Telecommunications provided by the Office of the Chief Technology Officer. MPD projects programmatic cost savings in Local funds, which account for a reduction of $725,565 in the proposed budget. This adjustment is primarily due to purchases of office and general supplies, as well as clothing and uniforms. Further adjustments in Local funds include a reduction of $4,486,335 across multiple divisions to account for savings related to contractual services for the Automated Traffic Enforcement initiative. As highlighted earlier, MPD's budget proposal reflects realignment of resources, which include shifts of FTEs within the organization based on progression of assignments and adjustment of funding to match personnel function. In view of this, the proposed budget in Local funds decreased by $14,798,321. This adjustment includes an increase of 8.0 FTEs across multiple divisions.

The proposed budget in Intra-District funds includes a decrease of $518,530 and 9.0 FTEs primarily due to an MOU agreement with the Department of Employment Services that expires in FY 2017.

Mayor's Proposed Budget

Enhance: As MPD's civilianization initiative efforts continue in FY 2018, the proposed budget in Local fund is increased $2,589,249 to support an additional 25.0 FTEs. Civilianization replaces sworn officers in specific positions or relieves them of various tasks and responsibilities that can be performed by personnel without police powers. It also helps to professionalize areas of the Department by bringing in skilled employees. A commitment to civilianization allows MPD to return officers to operational functions far faster than the Department can recruit, hire, and train officers. The long-term costs to the city are lower as well because of savings in equipment, uniforms, and ongoing police training.

The budget in Local funds also includes a proposal to support the training of an additional 35 Police Cadets in FY 2018, and this accounts for an increase of $1,767,500. In addition to civilianizing some positions, MPD also aims to encourage more officers to stay with the Department. The budget proposal in Local funds includes an increase of $1,500,000 that enables the department to do this by funding an education-based incentive program such as student loan repayment assistance.

Further enhancements to the budget proposal in Local funds include increases of $1,200,000 in support of attracting new recruits by providing housing assistance to new officers for six months while residing in the District; $970,544 to hire five Social workers and five Clinical psychologists to collaborate with the Department of Behavioral Health on efforts that support the Safer and Stronger initiative; and $750,000 in one-time funding to support MPD's rebranding initiatives, which include a public relations campaign to attract, hire, and retain both sworn and civilian members.

Reduce: The proposed Local funds budget includes a net reduction of $7,087,335. This comprises reductions of $1,038,000 to reflect cost savings recognized in contractual services for projected IT costs and $6,049,335 due to a plan to shift the responsibilities of the Automated Traffic Enforcement initiative to the Department of Motor Vehicles.

Transfer-Out: The budget proposal includes a transfer of $774,872 out of MPD's Local funds to the Fire and Emergency Medical Services agency to support the cancer treatment initiative for firefighters.

District's Proposed Budget

Enhance: MPD's proposed budget includes restoring $6,049,335 to Local funds, to continue to support the Automated Traffic Enforcement (ATE) initiative as in the FY 2017 budget. The proposed budget in Local funds also includes an increase of $200,000 in one-time funding to support additional closed-circuit television cameras in targeted Public Safety Areas.

Reduce: The proposed Local funds budget includes a net reduction of $1,032,320 to recognize savings in nonpersonal services across multiple divisions. Of this amount, $200,000 represents savings from the housing assistance program for new officers who reside in the District, $232,320 is from the body-worn camera footage contract, and $600,000 is from the officers student loan repayment assistance program. The proposed budget includes an additional reduction of $2,342,330, of which $800,000 is from salary lapse and $1,542,330 is from the elimination of 15.0 vacant positions.

Transfer-Out: MPD's FY 2018 proposed budget includes a transfer of $1,245,544 in Local funds to two District agencies. The Office of the Deputy Mayor for Public Safety and Justice will receive $275,000 to support the Concealed Pistol License Review Board, and the Department of Behavioral Health will receive $970,544 for the Community Crime Prevention Team Program in support of the Neighborhood Engagement Achieves Results (NEAR) Act.

Agency Performance Plan*

The Metropolitan Police Department (MPD) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Safeguard the District of Columbia and protect its residents and visitors.
2. Provide the highest quality police service with integrity, compassion, and a commitment to innovation.
3. Improve police service to the public through the integration of the Department's people, technology, and business systems.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Safeguard the District of Columbia and protect its residents and visitors. (11 Activities)

Activity Title	Activity Description	Type of Activity
Patrol Services	Provides focused law enforcement, responds to calls for service, and provides crime prevention services to residents, visitors, and commuters.	Daily Service
Criminal Investigations	Investigates and solves crimes so that offenders are brought to justice, and provides assistance to victims.	Daily Service
Crime Scene Investigations	Processes crime scenes and coordinates evidence collection.	Daily Service
Narcotics and Special Investigations	Provides proactive criminal enforcement services so that citizens can live in neighborhoods free from drug dealing, drug-related crime, and prostitution.	Daily Service
Youth Investigations	Investigates abuse of minors, sexual abuse, internet-related crimes against minors, and human trafficking; processes all juvenile arrestees; coordinates proactive outreach to community members and youth; directs the School Resource Officer program; and manages the security contract for D.C. Public Schools.	Daily Service
Special Operations	Provides specialized patrol, tactical, rescue, and security services to the public, businesses, and government in the District.	Daily Service
Intelligence	Works with local and federal partners to assist with intelligence gathering and dissemination relating to crimes that have been committed, or would possibly be committed, within the District of Columbia.	Daily Service

(Continued on next page)

1. Safeguard the District of Columbia and protect its residents and visitors. (11 Activities)

Activity Title	Activity Description	Type of Activity
Tactical Information	Supports District functions in keeping both the command staff and the community aware, by sending out crime alerts that give timely information about offenses occurring within neighborhoods, and liaises with the Washington Regional Threat Analysis Center and the Capitol Police.	Daily Service
Patrol Support	Augments patrol functions by providing additional uniformed personnel to perform patrol functions in various areas and at times areas with higher crime rates, and helps to keep non-patrol members abreast of current tactics and trends related to street patrol.	Daily Service
Executive Protection	Responsible for the security of the Mayor.	Daily Service
School Security	Manages security in all District of Columbia Public and Public Charter Schools and works to reduce juvenile victimization and delinquent behavior.	Daily Service

2. Provide the highest quality police service with integrity, compassion, and a commitment to innovation. (9 Activities)

Activity Title	Activity Description	Type of Activity
Special Liaison	Provides targeted outreach and specialized response to historically underserved communities.	Daily Service
Metropolitan Police Academy	provides training to MPD recruits and MPD-sworn personnel to create a capable, knowledgeable, and professional staff.	Daily Service
Strategic Change	Coordinates strategic planning, government relations, legislative affairs, and performance management.	Daily Service
Policy and Standards	Develops policies and procedures for the department.	Daily Service
Research and Analytical Services	Provides research and analytical services to support innovative policing operations and public safety practices.	Daily Service
Internal Affairs	Conducts general investigations into allegations of police misconduct and use of force by MPD-sworn personnel and serves as the liaison to the Office of Police Complaints.	Daily Service
Diversity and ADA Compliance	Ensures that MPD complies with diversity and ADA requirements and regulations.	Daily Service
Executive Office of the Chief Of Police	Provides management, oversight, and direction for the agency.	Daily Service
Communications	Manages media relations and provides information about the events and activities involving the MPD to the residents and visitors of the District of Columbia.	Daily Service

3. Improve police service to the public through the integration of the Department's people, technology, and business systems. (6 Activities)

Activity Title	Activity Description	Type of Activity
Court Liaison	Coordinates officer appearances related to criminal and traffic cases.	Daily Service
General Support Services	Provides support for equipment and supply, evidence and property control, reproduction, and fleet services.	Daily Service

(Continued on next page)

3. Improve police service to the public through the integration of the Department's people, technology, and business systems. (6 Activities)

Activity Title	Activity Description	Type of Activity
Human Resource Management	Hires, retains, and makes appropriate duty status determinations for sworn personnel.	Daily Service
Recruiting	Conducts outreach to recruit a diverse and highly qualified workforce, and conducts comprehensive examination and background screening on all prospective applicants.	Daily Service
Police Business	Provides services to the public and the criminal justice community by maintaining police records, regulating security officers, and registering firearms.	Daily Service
Information Technology	Provides strategic IT vision, leadership, and enterprise solutions that advance the Metropolitan Department mission.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Safeguard the District of Columbia and protect its residents and visitors. (10 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Clearance rate for aggravated assault	No	43.2%	38.9%	45.4%	Forthcoming October 2017	Forthcoming October 2017
Clearance rate for burglary	No	10.9%	10.7%	11.4%	Forthcoming October 2017	Forthcoming October 2017
Clearance rate for forcible rape	No	69.4%	66.6%	70%	Forthcoming October 2017	Forthcoming October 2017
Clearance rate for homicides	No	61.7%	69.6%	75%	Forthcoming October 2017	Forthcoming October 2017
Clearance rate for larceny-theft	No	6%	5.6%	14.7%	Forthcoming October 2017	Forthcoming October 2017
Clearance rate for motor vehicle theft	No	3.3%	2.4%	9.1%	Forthcoming October 2017	Forthcoming October 2017
Clearance rate for robbery	No	19.5%	22.0%	21.7%	Forthcoming October 2017	Forthcoming October 2017
Percent change in DC Code Index property crime	No	-0.6%	-6.3%	-5%	-5%	-5%
Percent change in DC Code Index violent crime	No	0.5%	-0.9%	-5%	-5%	-5%
Percent change in the number of homicides	No	54.3%	-16.7%	-10%	-10%	-10%

2. Improve police service to the public through the integration of the Department's people, technology, and business systems. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average court overtime hours per arrest	No	2.3	1.6	2.3	1.6	Forthcoming October 2017
Average daily fleet availability	No	96.2%	96.1%	95%	95%	95%

3. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Patrol Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of arrests	No	42,384	36,003	42,888

2. Special Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Explosive Ordinance Disposal Unit call outs for suspicious packages/vehicles & bomb threats	No	257	195	218
Number of vehicle crash fatalities	No	29	17	30

3. Tactical Information

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of CCTV recordings retrieved for investigations	No	1,202	1,371	1,285

4. Court Liaison

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of court overtime hours	No	113,193	84,282	68,906
Number of non-court locally funded overtime hours	No	277,739	334,204	304,803

5. Human Resource Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of police officers hired	No	269	281	285

6. Police Business

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of applications for firearm registrations processed for individuals (excludes security agencies and law enforcement officers)	No	1,236	1,628	1,617

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Fire and Emergency Medical Services Department

www.fems.dc.gov
Telephone: 202-673-3320

Table FB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$244,689,022	$254,287,508	$254,570,122	0.1
FTEs	2,144.6	2,104.0	2,154.0	2.4

The mission of the Fire and Emergency Medical Services Department (FEMS) is to preserve life and promote health and safety through excellent pre-hospital treatment and transportation, fire prevention, fire suppression, rescue activities, and homeland security awareness.

Summary of Services

The Fire and Emergency Medical Services Department (FEMS) provides emergency medical services (EMS), fire suppression, technical rescue, special hazards rescue, marine rescue, firefighting, and other emergency services to preserve life and protect property in the District of Columbia. FEMS is the primary first-response public safety agency for managing consequences resulting from natural disasters or other all-hazards catastrophic events potentially impacting the national capital region. FEMS provides a number of community risk reduction services including homeland security preparedness; health and fire safety education for schools, young children and senior adults; and fire inspection and code enforcement programs. FEMS is a leading provider of public safety information by social media and operates public outreach programs for CPR and AED training, smoke alarms, and other community services. Key objectives in accomplishing our mission are:

- Embracing a supportive work environment focused on creating a safe, competent, and professional workforce team;
- Ensuring that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements;
- Building collaborative relationships within our community to improve service delivery; and
- Delivering timely, high quality, and effective services to better serve the needs of our community.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	239,097	249,840	249,681	-160	-0.1	2,014.2	2,062.0	2,111.0	49.0	2.4
SPECIAL PURPOSE REVENUE FUNDS	572	1,025	1,836	811	79.1	0.0	0.0	1.0	1.0	N/A
TOTAL FOR GENERAL FUND	**239,669**	**250,865**	**251,516**	**651**	**0.3**	**2,014.2**	**2,062.0**	**2,112.0**	**50.0**	**2.4**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	915	3,022	3,054	32	1.0	18.8	42.0	42.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**915**	**3,022**	**3,054**	**32**	**1.0**	**18.8**	**42.0**	**42.0**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	4,105	400	0	-400	-100.0	111.6	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**4,105**	**400**	**0**	**-400**	**-100.0**	**111.6**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**244,689**	**254,288**	**254,570**	**283**	**0.1**	**2,144.6**	**2,104.0**	**2,154.0**	**50.0**	**2.4**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	147,165	149,924	157,354	157,241	-113	-0.1
12 - REGULAR PAY - OTHER	2,494	1,152	1,526	960	-566	-37.1
13 - ADDITIONAL GROSS PAY	8,022	7,492	8,031	8,019	-12	-0.1
14 - FRINGE BENEFITS - CURRENT PERSONNEL	25,779	26,536	29,324	28,127	-1,197	-4.1
15 - OVERTIME PAY	12,384	22,164	14,891	16,504	1,613	10.8
99 - UNKNOWN PAYROLL POSTINGS	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**195,845**	**207,267**	**211,126**	**210,851**	**-275**	**-0.1**

Table FB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	4,279	4,305	4,642	5,049	407	8.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	135	59	0	0	0	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	16	30	16	62	46	289.6
40 - OTHER SERVICES AND CHARGES	4,510	7,561	6,266	6,754	488	7.8
41 - CONTRACTUAL SERVICES - OTHER	6,549	13,809	19,783	20,796	1,013	5.1
50 - SUBSIDIES AND TRANSFERS	10,796	10,796	10,993	10,796	-197	-1.8
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,070	862	1,462	262	-1,200	-82.1
91 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**27,354**	**37,422**	**43,161**	**43,719**	**558**	**1.3**
GROSS FUNDS	**223,200**	**244,689**	**254,288**	**254,570**	**283**	**0.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE SUPPORT								
(1010) PERSONNEL	2,173	593	0	-593	5.8	5.0	0.0	-5.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	216	0	0	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,677	1,794	800	-994	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	10,816	10,796	10,796	0	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	2,151	2,643	0	-2,643	7.8	11.0	0.0	-11.0
(1055) RISK MANAGEMENT	2,083	4,258	0	-4,258	5.8	6.0	0.0	-6.0
(1060) LEGAL SERVICES	723	1,129	0	-1,129	2.9	6.0	0.0	-6.0
(1070) FLEET MANAGEMENT	0	0	291	291	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	678	776	0	-776	4.9	7.0	0.0	-7.0
(1090) PERFORMANCE MANAGEMENT	4,252	5,492	0	-5,492	35.1	33.0	0.0	-33.0
NO ACTIVITY ASSIGNED	156	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) ADMINISTRATIVE SUPPORT	**24,926**	**27,481**	**11,887**	**-15,593**	**62.3**	**68.0**	**0.0**	**-68.0**

Table FB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) AGENCY FISCAL OFFICER OPERATIONS	420	511	607	97	3.9	4.0	5.0	1.0
(120F) ACCOUNTING OPERATIONS	247	284	411	128	2.9	3.0	4.0	1.0
(130F) AGENCY FINANCIAL OPERATIONS	914	874	816	-58	4.9	5.0	5.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,580**	**1,669**	**1,835**	**167**	**11.7**	**12.0**	**14.0**	**2.0**
(2000) CHIEF OF FIRE & EMERGENCY MEDICAL SVS								
(2001) ADMINISTRATIVE OFFICE (FIRE CHIEF)	0	0	934	934	0.0	0.0	8.0	8.0
(2100) GENERAL COUNSEL OFFICE	3,404	3,534	1,038	-2,497	31.2	0.0	6.0	6.0
(2100) INSPECTIONS	0	0	0	0	0.0	33.0	0.0	-33.0
(2200) HUMAN RESOURCES OFFICE	2,319	2,542	1,027	-1,516	21.4	0.0	9.0	9.0
(2200) INVESTIGATIONS	0	0	0	0	0.0	22.0	0.0	-22.0
(2300) COMMUNICATIONS OFFICE	303	330	835	505	2.9	0.0	7.0	7.0
(2300) PUBLIC OUTREACH	0	0	0	0	0.0	3.0	0.0	-3.0
(2400) PROGRAM ANALYSIS OFFICE	866	860	448	-412	7.8	0.0	4.0	4.0
(2400) TECHNICAL INSPECTIONS	0	0	0	0	0.0	8.0	0.0	-8.0
(2500) EEO AND DIVERSITY	0	0	169	169	0.0	0.0	1.0	1.0
(2600) LABOR RELATIONS	0	0	155	155	0.0	0.0	1.0	1.0
SUBTOTAL (2000) CHIEF OF FIRE & EMERGENCY MEDICAL SVS	**6,893**	**7,267**	**4,606**	**-2,661**	**63.3**	**66.0**	**36.0**	**-30.0**
(3000) OPERATIONS BUREAU								
(3001) ADMINISTRATIVE OFFICE (ASST CHIEF OB)	0	0	368	368	0.0	0.0	2.0	2.0
(3100) OPERATIONS (DEP CHIEF OPS)	0	0	142,828	142,828	0.0	0.0	1,571.0	1,571.0
(3200) FIRE/RESCUE OPERATIONS	161,468	162,359	0	-162,359	1,601.5	1,675.0	0.0	-1,675.0
(3300) SPECIAL OPERATIONS	13,096	14,449	18,556	4,107	110.1	110.0	153.0	43.0
(3400) EMERGENCY MEDICAL SERVICES OPERATIONS	10,761	16,737	0	-16,737	0.0	0.0	0.0	0.0
(3500) HOMELAND SECURITY (DEP CHIEF HSD)	0	0	187	187	0.0	0.0	1.0	1.0
NO ACTIVITY ASSIGNED	22	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) OPERATIONS BUREAU	**185,347**	**193,545**	**161,938**	**-31,606**	**1,711.5**	**1,785.0**	**1,727.0**	**-58.0**
(4000) EMS OPERATIONS BUREAU								
(4001) ADMINISTRATIVE OFFICE (ASST CHIEF EOB)	0	0	14,770	14,770	0.0	0.0	1.0	1.0
(4100) EMPLOYEE WELLNESS	4,759	4,531	0	-4,531	1.0	1.0	0.0	-1.0
(4200) SPECIALIZED TRAINING	7,328	7,557	0	-7,557	207.1	87.0	0.0	-87.0
(4400) EMS OPERATIONS (DEP CHIEF EOB)	0	0	14,421	14,421	0.0	0.0	124.0	124.0
SUBTOTAL (4000) EMS OPERATIONS BUREAU	**12,087**	**12,088**	**29,191**	**17,103**	**208.1**	**88.0**	**125.0**	**37.0**

Table FB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5000) EMS MEDICAL DIRECTOR								
(5001) ADMINISTRATIVE OFFICE (MED DIR EMD)	0	0	834	834	0.0	0.0	6.0	6.0
(5100) FIELD INFRASTRUCTURE	7,552	6,005	0	-6,005	48.7	47.0	0.0	-47.0
(5200) INVENTORY MANAGEMENT	1,979	1,702	0	-1,702	6.8	7.0	0.0	-7.0
(5400) EMS QUALITY ASSURANCE	0	0	1,086	1,086	0.0	0.0	9.0	9.0
(5600) HEALTH SAFETY AND PREPAREDNESS	0	0	1,836	1,836	0.0	0.0	8.0	8.0
SUBTOTAL (5000) EMS MEDICAL DIRECTOR	**9,531**	**7,707**	**3,756**	**-3,951**	**55.5**	**54.0**	**23.0**	**-31.0**
(6000) SUPPORT SERVICES BUREAU								
(6001) ADMINISTRATIVE OFFICE (ASST CHIEF SSB)	0	0	243	243	0.0	0.0	1.0	1.0
(6010) OFFICE OF STANDARDS	876	900	0	-900	5.8	7.0	0.0	-7.0
(6020) OFFICE OF COMPLIANCE	696	425	0	-425	3.9	4.0	0.0	-4.0
(6030) OFFICE OF EQUITY AND DIVERSITY	123	136	0	-136	2.0	1.0	0.0	-1.0
(6040) EMERGENCY COMMUNICATIONS	2,133	2,399	0	-2,399	16.6	17.0	0.0	-17.0
(6100) APPARATUS (FLEET MANAGEMENT)	0	0	7,582	7,582	0.0	0.0	48.0	48.0
(6200) PROPERTY AND LOGISTICS (DEP CHIEF PLD)	0	0	4,862	4,862	0.0	0.0	18.0	18.0
(6300) TRAINING (DEP CHIEF TA)	0	0	4,680	4,680	0.0	0.0	49.0	49.0
(6400) RISK MANAGEMENT (DEP CHIEF RMD)	0	0	8,844	8,844	0.0	0.0	10.0	10.0
(6500) PROFESSIONAL STANDARDS OFFICE	0	0	894	894	0.0	0.0	6.0	6.0
(6600) COMPLIANCE REVIEW OFFICE	0	0	117	117	0.0	0.0	1.0	1.0
SUBTOTAL (6000) SUPPORT SERVICES BUREAU	**3,829**	**3,860**	**27,222**	**23,361**	**28.2**	**29.0**	**133.0**	**104.0**
(7000) TECHNICAL SERVICES BUREAU								
(7001) ADMINISTRATIVE OFFICE (ASST CHIEF TSB)	0	0	679	679	0.0	0.0	5.0	5.0
(7100) STATE SAFETY OVERSIGHT PROGRAM	495	671	0	-671	3.9	2.0	0.0	-2.0
(7200) FIRE PREVENTION (DEP CHIEF FPD)	0	0	8,274	8,274	0.0	0.0	63.0	63.0
(7300) INFORMATION TECHNOLOGY (IT MANG)	0	0	2,653	2,653	0.0	0.0	11.0	11.0
(7400) EMERGENCY COMMUNICATIONS OFFICE	0	0	2,528	2,528	0.0	0.0	17.0	17.0
SUBTOTAL (7000) TECHNICAL SERVICES BUREAU	**495**	**671**	**14,135**	**13,464**	**3.9**	**2.0**	**96.0**	**94.0**
TOTAL PROPOSED OPERATING BUDGET	**244,689**	**254,288**	**254,570**	**283**	**2,144.6**	**2,104.0**	**2,154.0**	**50.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Fire and Emergency Medical Services Department (FEMS) operates through the following 8 programs:

Chief of Fire and Emergency Medical Services – responsible for leadership, executive management, and administration of all Department emergency and business operations.

This program contains the following 7 activities:

- **Administrative Office (Chief of Staff)** – provides management, administration, and coordination of executive office activities for the Fire and EMS Chief, along with other activities supporting Department emergency and business operations;
- **General Counsel Office** – provides administration and coordination of legal services to support Department emergency and business operations including legal review of policies, procedures, and employment activities, other legal affairs, Freedom of Information Act (FOIA) requests, and information privacy;
- **Human Resources Office** – provides administration and coordination of employment and personnel services activities to support Department emergency and business operations including compliance with policies, procedures, and standards for operational, civilian, and administrative personnel;
- **Communications Office** – provides administration and coordination of public information and outreach activities to support Department emergency and business operations including media communications, social media information, community engagement activities, and public-facing website content;
- **Program Analysis Office** – provides administration and coordination of planning activities to support Department emergency and business operations including data and analytics for evaluation and decision making, along with contract administration for the patient account management services contract;
- **EEO and Diversity Office** – provides administration and coordination of equal employment opportunity (EEO) activities and respect for racial, gender, and LGBT diversity by Department employees, respect for employee rights, and assuring compliance with laws, regulations, rules, policies and procedures published by the District and federal governments; and
- **Labor Relations Office** – provides administration and coordination of labor/management relationships and collective bargaining agreements to support Department emergency and business operations.

Operations Bureau (OB) – responsible for the management and administration of emergency operations including emergency medical services (EMS), fire suppression, technical rescue, special hazards, marine rescue and firefighting, and homeland security preparedness.

This program contains the following 4 activities:

- **Administrative Office (Assistant Fire Chief of Operations)** – provides management, administration, and coordination of Operations Bureau activities by the Assistant Fire Chief of Operations, along with other activities supporting Department emergency and business operations;
- **Operations (Deputy Fire Chief of Operations)** – provides across four platoons management, administration and coordination of emergency operations activities including command of emergency incidents and operational personnel, first response to EMS and fire suppression incidents, mitigation and management of EMS and fire suppression incidents, EMS response and transport of BLS patients, along with other activities supporting Department emergency and business operations;
- **Special Operations (Deputy Fire Chief of Special Operations)** – provides management, administration and coordination of special operations activities including command of special

operations incidents and operational personnel; first response to technical rescue, special hazards, and marine incidents; mitigation and management of technical rescue, special hazards, and marine incidents; administration of Department grant activities; along with other activities supporting Department emergency and business operations; and

- **Homeland Security (Deputy Fire Chief of Homeland Security)** – provides management, administration and coordination of homeland security activities including pre-planning for natural disasters, chemical, biological, radiological and nuclear (CBRN) incidents, and other types of terror related incidents, along with other activities supporting Department emergency and business operations.

EMS Operations Bureau (EOB) – responsible for the management and administration of EMS emergency operations including EMS supervision of operational personnel, advanced life support (ALS) patient transport, and administration of third party provider (TPP) basic life support (BLS) patient transport services.

This program contains the following 2 activities:

- **Administrative Office (Assistant Fire Chief of EMS Operations)** – provides management, administration, and coordination of EMS Operations Bureau activities by the Assistant Fire Chief of EMS Operations, and contract administration of the TPP BLS patient transport contract, along with other activities supporting Department emergency and business operations; and
- **EMS Operations (Deputy Fire Chief of EMS Operations)** – provides management, administration and coordination of EMS operations activities including command of EMS incidents and ALS operational personnel, EMS supervision of operational personnel, EMS response and transport of ALS patients, along with other activities supporting Department emergency and business operations.

EMS Medical Director (EMD) – responsible for the medical direction of EMS operations including EMS delivery by operational personnel; training and development of EMS operational personnel; administration and management of controlled substances; EMS quality assurance; and coordination with hospitals, other regional healthcare partners, and community health outreach resources.

This program contains the following 3 activities:

- **Administrative Office (Medical Director)** – provides management, administration, and coordination of EMS Medical Director activities for the Medical Director and Assistant Medical Director, along with other activities supporting Department EMS operations;
- **EMS Quality Assurance Office** – provides administration and coordination of EMS continuous quality improvement activities to support Department EMS operations including review of medical decision-making by operational personnel, review of patient treatment and patient care report documentation completed by operational personnel, and general compliance by operational personnel with Medical Protocol, policies, procedures, and other standards for patient care; and
- **Health Safety and Preparedness Office** – provides administration and coordination of public information and outreach activities to support community interest and participation in the EMS System including CPR and AED training efforts, "high-volume user" patient case management ("Street Calls"), and demand reduction strategies with other regional healthcare partners.

Support Services Bureau (SSB) – responsible for the management and administration of services supporting Department emergency and business operations including maintenance and repair of emergency apparatus, planning and coordination of facility maintenance and repair, procurement and distribution of supplies and equipment, administration of training and development for operational personnel, risk reduction for operational personnel, and the publication of Department rules, regulations, policies and procedures.

This program contains the following 7 activities:

- **Administrative Office (Assistant Fire Chief of Support Services)** – provides management, administration, and coordination of Support Services Bureau activities by the Assistant Fire Chief of Support Services, along with other activities supporting Department emergency and business operations;
- **Apparatus (Fleet Manager)** – provides management, administration and coordination of fleet support activities including procurement, maintenance, and repair of emergency apparatus and support vehicles, procurement and management of vehicle parts and supplies, administration of capital purchasing contracts with vendors, along with other activities supporting Department emergency and business operations;
- **Property and Logistics (Deputy Fire Chief of Property and Logistics)** – provides management, administration and coordination of planning and activities to support the maintenance and repair of fire stations and other facilities, including major capital improvements, in addition to procurement, storage, and distribution of supplies and equipment to support emergency operations, along with other activities supporting Department emergency and business operations;
- **Training (Deputy Fire Chief of Training)** – provides management, administration and coordination of employee training and development activities including recruit, cadet and leadership training programs, EMS continuing education programs for operational personnel, ALS and BLS training programs for operational personnel, fire suppression and special/technical hazards training for operational personnel, and other specialized training for Department employees, along with other activities supporting Department emergency and business operations;
- **Risk Management (Deputy Fire Chief of Risk Management)** – provides management, administration and coordination of employee risk reduction activities including command of safety officers during emergency incidents, investigation of Department vehicle accidents and employee injuries, safety and wellness employee education, self-contained breathing apparatus (SCBA) maintenance for operational personnel, administration of Police/Fire Clinic contractual (employee wellness) requirements, along with other activities supporting Department emergency and business operations;
- **Professional Standards Office** – provides administration and coordination for the publication of Department rules, regulations, policies and procedures for supporting safe and efficient Department emergency and business operations; and
- **Compliance Review Office** – provides administration and coordination for the assessment and analysis of determining compliance with rules, regulations, policies and procedures by Department Bureaus, Divisions, Offices and employees to support safe and efficient Department emergency and business operations.

Technical Services Bureau (TSB) – responsible for the management and administration of technical services supporting Department emergency and business operations including fire prevention and community risk reduction, fire investigations, 911 operations, State Safety Oversight (SSO) for the DC Streetcar rail transportation system, information technology applications and services supporting Department business operations, and radio/data communication activities supporting Department emergency operations.

This program contains the following 4 activities:

- **Administrative Office (Assistant Fire Chief of Technical Services)** – provides management, administration, and coordination of Technical Services Bureau activities by the Assistant Fire Chief of Technical Services, including Internal Affairs (IA), along with other activities supporting Department emergency and business operations;

- **Fire Prevention (Deputy Fire Chief of Fire Prevention)** – provides management, administration and coordination of community fire risk reduction activities including fire and technical inspection programs, permitting programs, code enforcement programs, public outreach programs for smoke alarms, children and senior adult education, after-fire investigation services, in addition to State Safety Oversight (SSO) for the DC Streetcar rail transportation system, along with other activities supporting Department emergency and business operations;
- **Information Technology (Information Technology Manager)** – provides management, administration and coordination of information technology (IT) activities including technical support services for equipment, software applications, networks, mobile networks, inventory management services, and administration of IT contracts with vendors, along with other activities supporting Department emergency and business operations; and
- **Emergency Communications Office** – provides administration and coordination of radio and data communication activities including EMS and Fire Liaison Officers at the Office of Unified Communications (OUC) 911 call taking and communications center, support for the Advanced Quality Assurance (AQUA) automated 911 call taking case review software application, and technical support services for Department operated radio equipment, along with other activities supporting Department emergency and business operations.

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

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

Program Structure Change

The Fire and Emergency Medical Services Department has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**249,840**	**2,062.0**
Removal of One-Time Funding	Multiple Programs	-15,286	0.0
Other CSFL Adjustments	Multiple Programs	352	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**234,907**	**2,062.0**
Increase: To align resources with operational spending goals	Multiple Programs	141	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	46	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-185	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-4,871	2.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**230,038**	**2,064.0**
Enhance: To support a third-party ambulance provider contract (one-time)	EMS Operations Bureau	11,017	0.0
Enhance: To support additional FTEs for dual role Firefighters/EMTs	Multiple Programs	4,915	48.0
Enhance: To support fleet maintenance costs	Support Services Bureau	1,300	0.0

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support the nurse triage line pilot	EMS Medical Director	1,000	0.0
Enhance: To support the purchase of 10 medical dispensing units (one-time)	Support Services Bureau	130	0.0
Transfer-In: From OSSE to serve as the AED Program Coordinator for DCPS	EMS Medical Director	113	1.0
Transfer-In/Enhance: From MPD to support cancer treatment initiatives	Support Services Bureau	775	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**249,288**	**2,114.0**
Enhance: To support the Fire and Emergency Medical Services Employee Presumptive Disability Act of 2012	Support Services Bureau	818	0.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-425	-3.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**249,681**	**2,111.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**3,022**	**42.0**
Increase: To align budget with projected grant awards	Operations Bureau	32	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**3,054**	**42.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**3,054**	**42.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**3,054**	**42.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,025**	**0.0**
Increase: To adjust the Contractual Services budget	EMS Operations Bureau	983	0.0
Increase: To support additional FTE, WMATA primary fire liaison	Operations Bureau	325	1.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-497	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,836**	**1.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,836**	**1.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,836**	**1.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**400**	**0.0**
Decrease: To adjust the Contractual Services budget	EMS Operations Bureau	-400	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR FB0 - FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT		**254,570**	**2,154.0**

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

FY 2018 Proposed Budget Changes

The Fire and Emergency Medical Services Department's (FEMS) proposed FY 2018 gross budget is $254,570,122, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $254,287,508. The budget is comprised of $249,680,668 in Local funds, $3,053,770 in Federal Grant funds, and $1,835,684 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the

FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

FEMS' FY 2018 CSFL budget is $234,906,923, which represents a $14,933,440, or 6.0 percent, decrease from the FY 2017 approved Local funds budget of $249,840,363.

CSFL Assumptions

The FY 2018 CSFL calculated for FEMS included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $202,254 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $326,881 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for FEMS includes a reduction of $15,285,864 to account for the removal of one-time funding appropriated in FY 2017 as follows: $12,000,000 for a third-party Emergency Medical Services provider contract for ambulance services; $1,952,712 to purchase Personal Protective Equipment (PPE), which includes 1,285 sets of gear; $1,009,152 to address core deficiencies such as assistance with the dispatching of units and the transporting of patients, support for preventive maintenance costs for a training pilot program for UDC, and the purchase of automated external defibrillators (AEDs) for schools; and $324,000 to improve WI-FI in fire stations and for signal boosters in locations where signals are weak. Additionally, an increase of $227,796 for the Fixed Costs Inflation Factor reflects estimates for Fleet services.

Agency Budget Submission

For FY 2018, the Fire and Emergency Medical Services Department (FEMS) has implemented a performance-based budgeting strategy to better reflect the agency's programmatic activities. As part of this initiative, FEMS changed 6 program names as follows: "Fire Prevention and Education" changed to "Chief of Fire and Emergency Medical Services"; "Field Operations" changed to "Operations Bureau"; "Employee Preparedness" changed to "Emergency Medical Services Operations Bureau"; "Operations Support" changed to "Emergency Medical Services Medical Director"; "Policy and Planning" changed to "Support Services Bureau"; and "State Safety Oversight" changed to "Technical Services Bureau." Additionally, the agency realigned its personnel to better reflect its ongoing initiatives and operational needs.

Increase: In Local funds, FEMS' proposed budget reflects a net increase of $141,324 in nonpersonal services, which includes an increase of $2,017,057 in supplies, partially offset by decreases of $1,608,342 in Other Services and Charges and $267,391 in equipment costs. An increase of $45,938 in Fixed Costs supports projected increases in the telecommunications estimates across multiple programs. Additionally, the proposed budget reflects an increase of 2.0 Full-Time Equivalent (FTE) positions to support the agency's personnel needs.

In Federal Grant funds, the proposed budget reflects a net increase of $31,626 in the Operations Bureau program, which is funded by the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The increase supports projected salary and Fringe Benefits costs.

Special Purpose Revenue (SPR) funds increased by $983,000 to support the Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment Act of 2017, Bill 22-183; and $324,684 to support 1.0 additional FTE, Fringe Benefits, and Overtime pay in the Operations Bureau.

Decrease: In Local funds, to align budget with the agency's spending priorities and goals across multiple programs, a proposed reduction of $185,071 was made to the contractual services costs related to a contract for information technology services. Additionally, a net decrease of $4,870,908 was made to support adjustments made to Fringe Benefits and Overtime across multiple programs.

In SPR funds, the proposed budget decreased by $497,000 in nonpersonal services for adjustments made to supplies, Other Services and Charges, and equipment across multiple programs as a result of decline in revenue estimates and to offset the increase in personal services.

In Intra-District funds, the proposed budget reflects a decrease of $400,000 in Contractual Services in the Emergency Medical Services Operations Bureau. The contract supports Emergency Medical Technician (EMT) instruction for the Department of Employment Services' employees and clients.

Mayor's Proposed Budget

Enhance: In Local funds, the Fire and Emergency Medical Services Department (FEMS) proposes increases of: $11,017,000 (one-time funding) to support the contract with American Medical Response (AMR) for its third-party ambulance initiative to improve unit availability, reduce FEMS response times, improve the condition of the fleet, and allow providers more training hours; $4,915,439 to hire an additional 48.0 FTEs dual-role EMT/Firefighters to achieve the maximum staffing level, which will consequently enable the agency to avoid covering positions that are vacant due to leave and reassignment with more expensive time-and-a-half overtime; $1,300,000 to support Fleet maintenance costs to meet the demand for repair and preventive maintenance on vehicles; $1,000,000 to support piloting a nurse triage line within the 911 call center to help divert non-emergency calls and reduce the demand for ambulances; and $130,000 (one-time funding) to purchase 10 Medical Dispensing Units (MDUs) to improve efficient inventory management of pharmaceuticals for EMS units.

Transfer-In: The Office of the State Superintendent for Education (OSSE) proposes to transfer $112,530 and 1.0 FTE to FEMS. This position will serve as the Automated External Defibrillator (AED) Program Coordinator for DCPS.

Transfer-In/Enhance: The Local funds proposed budget includes a transfer of $774,872 and 1.0 FTE from the Metropolitan Police Department's (MPD) Police and Fire Clinic to support cancer treatments for FEMS employees. Of this amount, $595,995 supports cancer treatment costs and $178,877 supports personal services costs for the additional FTE.

District's Proposed Budget

Enhance: FEMS' proposed Local funds budget includes an increase of $817,652 in the Support Services Bureau program to support the Police and Fire Clinic contractor costs related to the Fire and Emergency Medical Services Employee Presumptive Disability Act of 2012.

Reduce: FEMS' proposed Local funds budget decreased by $425,031 to account for the elimination of 3.0 FTEs and vacancy savings across multiple programs.

Agency Performance Plan

Fire and Emergency Medical Services Department has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team.
2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements.
3. Build collaborative relationships within our community to improve service delivery.
4. Deliver timely, high quality and effective services to better serve the needs of our community.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team. (7 Activities)

Activity Title	Activity Description	Type of Activity
Personnel	Attract, recruit, and retain high performing and diverse workforce team members.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become competent professionals.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become professional leaders.	Daily Service
Performance Management	Continually strengthen our organizational culture to value community involvement and public service by our workforce team members.	Daily Service
Risk Management	Continually strengthen our organizational culture to improve the safety and health of our workforce team members.	Daily Service
Performance Management	Continually strengthen our organizational culture to recognize and appreciate the contributions made by our workforce team members.	Daily Service
Performance Management	Continually strengthen our labor/management partnership to collaboratively achieve organizational success.	Daily Service

2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements. (6 Activities)

Activity Title	Activity Description	Type of Activity
Property Management	Ensure that our buildings and facilities meet acceptable health, occupational, living and working requirements.	Daily Service

(Continued on next page)

2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements. (6 Activities)

Activity Title	Activity Description	Type of Activity
Field Infrastructure	Ensure that our emergency vehicles are reliably maintained, safely repaired, and available for use.	Daily Service
Inventory Management	Ensure that our tools, equipment, and supplies are reliably maintained, safely repaired, and available for use.	Daily Service
Information Technology	Continually leverage technology to support our service delivery requirements.	Daily Service
Performance Management	Continually optimize resources to support our service delivery requirements.	Daily Service
Agency Financial Operations	Ensure that all resources supporting our service delivery requirements are fiscally sustainable.	Daily Service

3. Build collaborative relationships within our community to improve service delivery. (4 Activities)

Activity Title	Activity Description	Type of Activity
Public Outreach	Build and improve relationships within our community to better understand service delivery expectations.	Daily Service
Performance Management	Build and improve relationships with other District agencies to better integrate services for our customers.	Daily Service
Performance Management	Build and improve relationships within the region to better share resources with our partners.	Daily Service
Community Trust	Build and improve community trust by sharing information with the public and media.	Daily Service

4. Deliver timely, high quality and effective services to better serve the needs of our community. (15 Activities)

Activity Title	Activity Description	Type of Activity
Emergency Medical Services Operations	Compassionately care for our sick and injured patients.	Daily Service
Emergency Medical Services Operations	Improve services for our patients with time sensitive illnesses and injuries.	Daily Service
Public Outreach	Improve health safety awareness in our community through public outreach and education.	Daily Service
Fire/Rescue Operations	Quickly control and extinguish fires.	Daily Service
Special Operations	Rescue victims of fires and other emergencies.	Daily Service
Homeland Security	Prepare for natural disasters or other catastrophic events that may take place in our community.	Daily Service
Inspections	Reduce threats to the lives and property of our community residents by preventing fires.	Daily Service
Investigations	Reduce threats to the lives and property of our community residents by investigating the cause and origin of fires.	Daily Service
Public Outreach	Improve fire safety awareness in our community through public outreach and education.	Daily Service
State Safety Oversight Program	Reduce threats to lives and property in our community by providing safety and security oversight of the District Streetcar System.	Daily Service
Performance Management	Improve the timeliness of our services by monitoring and evaluating response time measures.	Daily Service

(Continued on next page)

4. Deliver timely, high quality and effective services to better serve the needs of our community. (15 Activities)

Activity Title	Activity Description	Type of Activity
Performance Management	Improve the quality of our services by monitoring and evaluating the professional competence of our workforce team members.	Daily Service
Performance Management	Continually use information and analytics to guide decision making for improving our services.	Daily Service
Emergency Medical Services Operations	Identify alternatives for patients who routinely use our services for access to healthcare.	Daily Service
Performance Management	Build and improve public confidence in our services by exceeding customer expectations.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of FEMS operated vehicles involved in accidents	No	Not Available	337	500	400	300
Number of FEMS personnel injured while at work	No	Not Available	402	300	300	300
Number of labor/management partnership meetings scheduled and attended by executive managers	No	16	22	12	24	24

2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of time ambulances in the FEMS emergency vehicle fleet were unavailable for daily operation because of maintenance or repair work	No	Not Available	33.4%	25%	25%	25%
Percent of time fire engines in the FEMS emergency vehicle fleet were unavailable for daily operation because of maintenance or repair work	No	Not Available	38.2%	25%	25%	25%
Percent of time fire ladder trucks in the FEMS emergency vehicle fleet were unavailable for daily operation because of maintenance or repair work	No	Not Available	29.8%	25%	25%	25%

3. Build collaborative relationships within our community to improve service delivery. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of times the FEMS web site was visited to access service, program or performance measurement content	No	Not Available	131,260	170,000	180,000	180,000

4. Deliver timely, high quality and effective services to better serve the needs of our community. (28 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number home fire safety/smoke alarm installation visits completed for District residents	No	Not Available	1,188	750	1,250	1,250
Number of civilian fire fatalities	No	7	2	10	10	10
Number of fire safety education presentations completed for pre-school/kindergarten age children	No	Not Available	36	150	200	200
Number of participants who attended FEMS “hands only” Cardiopulmonary Resuscitation Automated External Defibrillator (CPR/AED) familiarization training program events	No	Not Available	10,960	5,000	10,000	10,000
Percent of structural arson fires cleared by arrest or exceptional means	No	18.2%	16.7%	25%	25%	25%
Percent of all patient transports for patients individually identified as being transported 10 or more times during a 12 month period by an FEMS transport unit	No	Not Available	13.5%	12%	10%	10%
Percent of all patients who were individually identified as being transported 10 or more times during a 12 month period by an FEMS transport unit	No	Not Available	1.2%	1%	1%	1%
Percent of Emergency Medical Services (EMS) Continuous Quality Improvement (CQI) cases reviewed indicating timely, appropriate and successful treatment for Level 1 Criteria Trauma patients	No	Not Available	86.4%	95%	95%	95%
Percent of Emergency Medical Services Continuous Quality Improvement (EMS) (CQI) cases reviewed indicating timely, appropriate and successful treatment for cardiac arrest patients	No	Not Available	Not Available	95%	95%	95%
Percent of EMS CQI cases reviewed indicating timely, appropriate and successful treatment for suspected ST Segment Elevation Myocardial Infarction (STEMI) patients	No	Not Available	95.3%	95%	95%	95%

(Continued on next page)

4. Deliver timely, high quality and effective services to better serve the needs of our community. (28 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of EMS CQI cases reviewed indicating timely, appropriate and successful treatment for suspected stroke patients	No	Not Available	99.2%	95%	95%	95%
Percent of EMS patient transport calls when a FEMS transport unit returned to service in 30 minutes or less after arriving at a hospital with a patient	No	12.4%	13.5%	50%	50%	50%
Percent of high-rise structure fire calls when a first alarm assignment arrived in 11 minutes 30 seconds or less	No	Not Available	Not Available	90%	90%	90%
Percent of higher priority EMS calls when a FEMS transport unit arrived in nine minutes or less	No	70.8%	73.9%	90%	90%	90%
Percent of higher priority EMS calls when a first responding EMT arrived in five minutes or less	No	63%	62.7%	90%	90%	90%
Percent of higher priority EMS calls when a first responding EMT arrived in five minutes or less and a Paramedic arrived in nine minutes or less	No	53.3%	52.1%	90%	90%	90%
Percent of highest priority EMS calls when a first responding EMT arrived in five minutes or less and two Paramedics arrived in nine minutes or less	No	52.6%	60.2%	90%	90%	90%
Percent of Level One Criteria Trauma patients transported in 10 minutes or less after a first responding EMT or Paramedic arrived at an EMS call	No	Not Available	Not Available	Not Available	95%	95%
Percent of patients surveyed who indicated they “agreed” or “strongly agreed” that FEMS personnel acted courteous and respectful during an EMS call	No	Not Available	91.5%	90%	95%	95%
Percent of patients surveyed who indicated they were “satisfied” or “very satisfied” with the services they received during an EMS call	No	89.2%	91.2%	90%	95%	95%
Percent of patients who experienced a sudden cardiac arrest, witnessed by a bystander, with CPR performed by a bystander	No	Not Available	40.6%	40%	60%	60%
Percent of patients who survived to hospital discharge after experiencing a sudden cardiac arrest witnessed by a bystander	No	Not Available	7.1%	15%	15%	15%
Percent of patients with suspected cardiac etiology who survived to hospital discharge after	No	Not Available	29.6%	30%	30%	30%

(Continued on next page)

4. Deliver timely, high quality and effective services to better serve the needs of our community. (28 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
experiencing a sudden cardiac arrest witnessed by a bystander with an initial rhythm of ventricular fibrillation						
Percent of residential structure fires where flame spread was confined to the room of origin	No	84.3%	79.9%	80%	80%	80%
Percent of residential structure fires where flame spread was confined to the room or structure of origin	No	97.4%	97.3%	95%	95%	95%
Percent of residential structure fires without a working smoke alarm	No	Not Available	Not Available	2%	1%	1%
Percent of structure fire calls when a first alarm assignment arrived in nine minutes 20 seconds or less	No	33.3%	25.9%	90%	90%	90%
Percent of structure fire calls when a first responding fire engine arrived in five minutes 20 seconds or less	No	88%	95.4%	90%	90%	90%

5. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Agency Financial Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
EMS patient transport revenue	No	25,359,164	22,893,986	23,342,752
Fire Prevention fee and permit revenue	No	544,803	505,093	528,539

2. Emergency Medical Services Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of "higher priority" (time-sensitive) EMS incidents	No	67,776	76,147	84,258
Number of "highest priority" (very time-sensitive) EMS incidents	No	5,898	7,185	5,421
Number of "lower priority" (not time-sensitive) EMS incidents	No	73,511	79,048	81,469
Number of EMS incidents.	No	147,185	162,168	171,148
Number of FEMS patient transports	No	109,044	115,262	92,695
Number of individually identified patients who were transported 10 or more times during a 12 month period by an FEMS transport unit	No	Not Available	Not Available	559
Number of patient transports for individually identified patients who were transported 10 or more times during a 12 month period by an FEMS transport unit	No	Not Available	Not Available	10,790

3. Fire/Rescue Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of "other fires" extinguished	No	1,113	909	831
Number of "residential structure fires" extinguished	No	779	617	512
Number of "structure fire" incidents	No	3,556	3,974	2,432
Number of "structure fires" extinguished	No	956	757	687
Number of fire incidents	No	30,665	33,186	33,597

4. Inspections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of fire code complaints investigated	No	636	413	420
Number of fire code violations observed	No	16,740	12,336	14,548
Number of occupancies inspected	No	12,227	10,148	12,220

5. Investigations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of "arson" arrests	No	29	20	17
Number of fires classified as "arson	No	213	228	204

6. Performance Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of emergency incidents	No	179,319	197,092	205,988

Performance Plan End Notes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Police Officers' and Fire Fighters' Retirement System

www.dcrb.dc.gov
Telephone: 202-343-3200

Table FD0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$135,577,258	$146,456,000	$105,596,000	-27.9

The mission of the Police Officers' and Fire Fighters' Retirement System is to provide the District's required contribution as the employer to these two pension funds, which are administered by the District of Columbia Retirement Board (DCRB).

Summary of Services

Under provisions of the Police Officers, Fire Fighters, and Teachers Retirement Benefit Replacement Plan Act of 1998 ("the Act"), the federal government assumed the District's unfunded pension liability for the retirement plans for teachers, police officers, fire fighters, and judges. Pursuant to the Act, the federal government will pay the retirement and death benefits, and a defined share of disability benefits, for employees for service accrued prior to July 1, 1997. The costs for benefits earned after June 30, 1997 are the responsibility of the Government of the District of Columbia. This budget reflects the required annual District contribution to fund these earned benefits. Pursuant to District Code section 1-907.02(a) (2006 Repl.), the District is required to budget the pension contribution at an amount equal to, or greater than, the amount certified by the DCRB on the basis of a prescribed actuarial study and formula calculation that is set forth in section 1-907.03. On January 12, 2017, DCRB transmitted the certified contribution for inclusion in the District's FY 2018 proposed budget, as reflected in this chapter.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FD0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FD0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	135,577	146,456	105,596	-40,860	-27.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**135,577**	**146,456**	**105,596**	**-40,860**	**-27.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**135,577**	**146,456**	**105,596**	**-40,860**	**-27.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FD0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FD0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	103,430	135,577	146,456	105,596	-40,860	-27.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**103,430**	**135,577**	**146,456**	**105,596**	**-40,860**	**-27.9**
GROSS FUNDS	**103,430**	**135,577**	**146,456**	**105,596**	**-40,860**	**-27.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FD0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FD0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) POLICE / FIREFIGHTERS' RETIREMENT SYSTEM								
(1100) POLICE / FIREFIGHTERS' RETIREMENT SYSTEM	135,577	146,456	105,596	-40,860	0.0	0.0	0.0	0.0
SUBTOTAL (1000) POLICE / FIREFIGHTERS' RETIREMENT SYSTEM	**135,577**	**146,456**	**105,596**	**-40,860**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**135,577**	**146,456**	**105,596**	**-40,860**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Police Officers' and Fire Fighters' Retirement System operates through the following program:

Police/Fire Fighters' Retirement System – D.C. Code section 1-907.02(a) requires the District to appropriate funds that are equal to, or greater than, the actuarially determined amount certified by the DCRB on the basis of a prescribed actuarial study and formula calculation that is set forth in section 1-907.03.

Program Structure Change

The Police Officers' and Fire Fighters' Retirement System has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FD0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FD0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**146,456**	**0.0**
Other CSFL Adjustments	Police / Firefighters' Retirement System	1,724	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**148,180**	**0.0**
Technical Adjustment: To align budget with certified actuarial projections	Police / Firefighters' Retirement System	-42,584	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**105,596**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**105,596**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**105,596**	**0.0**
GROSS FOR FD0 - POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYSTEM		**105,596**	**0.0**

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

FY 2018 Proposed Budget Changes

The Police Officers' and Fire Fighters' Retirement System's proposed FY 2018 gross budget is $105,596,000, which represents a 27.9 percent decrease from its FY 2017 approved gross budget of $146,456,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Police Officers' and Fire Fighters' Retirement System's FY 2018 CSFL budget is $148,179,543, which represents a $1,723,543, or 1.2 percent, increase over the FY 2017 approved Local funds budget of $146,456,000.

CSFL Assumptions

The FY 2018 CSFL calculated for the Police Officers' and Fire Fighters' Retirement System included an adjustment entry that is not described in detail on table 5. This adjustment was made for an increase of $1,723,543 to reflect the FY 2018 Financial Plan projections.

Agency Budget Submission

Technical Adjustment: The pension contribution decreased by $42,583,543, based on the actuarial report certified by the District of Columbia Retirement Board and transmitted to the Mayor in a letter dated January 12, 2017.

Mayor's Proposed Budget

No Change: The Police Officers' and Fire Fighters' Retirement System's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Police Officers' and Fire Fighters' Retirement System's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Department of Corrections

www.doc.dc.gov
Telephone: 202-673-7316

Table FL0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$141,390,325	$146,923,266	$145,615,296	-0.9
FTEs	843.7	1,162.0	1,247.0	7.3

The mission of the Department of Corrections (DOC) is to provide a safe, secure, orderly, and humane environment for the confinement of pretrial detainees and sentenced inmates, while affording those in custody meaningful rehabilitative opportunities for successful community reintegration.

Summary of Services

The DOC operates the Central Detention Facility (CDF) and the Correctional Treatment Facility (CTF), which are both accredited by the American Correctional Association (ACA). The department has contracts with two private halfway houses: Fairview and Hope Village; these are often used as alternatives to incarceration. Like other municipal jails, 60 to 70 percent of inmates in DOC's custody have one or more outstanding legal matters that require detention, while the remaining 30 to 40 percent are mostly sentenced inmates or parole violators, with a very few writs and holds (3 to 4 percent). Median lengths of stay for released inmates are 31 days or less. Ninety percent of DOC's inmates are male. DOC also houses female inmates and a small number of juveniles charged as adults at the CTF.

Each facility offers inmates a number of programs and services that support successful community re-entry. These include: Residential Substance Abuse Treatment (RSAT); Re-entry preparation (Re-Entry); Institutional Work Details and Community Work Squads; Job-readiness Training; Special Education (through the District of Columbia Public Schools (DCPS)); and Adult Education and GED Preparation provided by DOC. ACA and National Commission on Correctional Health Care (NCCHC) accredited comprehensive health and mental health services are provided through Unity Health Care (contractually) and the District's Department of Behavioral Health. In addition, facilities provide inmate personal adjustment and support services, such as food services, laundry, religious programming, visitation, law library, and inmate grievance process. DOC facilities operate 24 hours a day, 365 days a year.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FL0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FL0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	123,167	126,404	124,077	-2,328	-1.8	834.4	920.2	1,005.2	85.0	9.2
SPECIAL PURPOSE REVENUE FUNDS	17,831	20,168	21,111	943	4.7	7.0	240.0	240.0	0.0	0.0
TOTAL FOR GENERAL FUND	**140,999**	**146,572**	**145,188**	**-1,384**	**-0.9**	**841.5**	**1,160.2**	**1,245.2**	**85.0**	**7.3**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	391	351	428	76	21.8	2.3	1.8	1.8	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**391**	**351**	**428**	**76**	**21.8**	**2.3**	**1.8**	**1.8**	**0.0**	**0.0**
GROSS FUNDS	**141,390**	**146,923**	**145,615**	**-1,308**	**-0.9**	**843.7**	**1,162.0**	**1,247.0**	**85.0**	**7.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FL0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FL0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	51,343	52,319	67,333	75,515	8,182	12.2
12 - REGULAR PAY - OTHER	1,198	988	942	812	-130	-13.8
13 - ADDITIONAL GROSS PAY	4,431	4,632	4,300	4,300	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	14,310	15,446	18,421	22,528	4,107	22.3
15 - OVERTIME PAY	4,354	9,746	2,516	2,728	213	8.5
99 - UNKNOWN PAYROLL POSTINGS	27	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**75,664**	**83,132**	**93,512**	**105,883**	**12,372**	**13.2**
20 - SUPPLIES AND MATERIALS	5,560	6,432	8,686	7,454	-1,232	-14.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	4	70	0	81	81	N/A
32 - RENTALS - LAND AND STRUCTURES	2,792	2,792	2,792	0	-2,792	-100.0
40 - OTHER SERVICES AND CHARGES	2,824	3,435	4,786	3,783	-1,003	-20.9
41 - CONTRACTUAL SERVICES - OTHER	47,451	43,368	34,846	27,315	-7,531	-21.6
50 - SUBSIDIES AND TRANSFERS	173	284	300	483	183	61.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,886	2,027	2,001	616	-1,385	-69.2
91 - EXPENSE NOT BUDGETED OTHERS	150	-150	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**60,840**	**58,259**	**53,411**	**39,732**	**-13,680**	**-25.6**
GROSS FUNDS	**136,504**	**141,390**	**146,923**	**145,615**	**-1,308**	**-0.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FL0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	316	653	723	70	1.8	5.0	5.0	0.0
(120F) ACCOUNTING OPERATIONS	407	444	786	342	2.8	3.0	6.0	3.0
(130F) ACFO	242	236	229	-7	3.7	3.0	3.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**964**	**1,332**	**1,737**	**405**	**8.3**	**11.0**	**14.0**	**3.0**
(1100) AGENCY MANAGEMENT								
(1110) EXECUTIVE DIRECTION AND SUPPORT	3,447	3,992	3,781	-210	28.5	32.0	30.0	-2.0
(1120) HUMAN RESOURCES MANAGEMENT	2,132	2,683	2,373	-310	18.4	23.0	20.0	-3.0
(1130) MANAGEMENT CONTROL	2,017	2,829	2,232	-597	15.6	24.0	21.0	-3.0
(1145) TECHNOLOGY SUPPORT	3,072	3,259	3,155	-105	13.8	14.0	16.0	2.0
(1150) AGENCY OPERATIONS SUPPORT	2,361	2,192	2,147	-45	6.4	7.0	7.0	0.0
(1160) FACILITY SERVICES	4,854	5,464	4,959	-505	32.2	36.0	35.0	-1.0
SUBTOTAL (1100) AGENCY MANAGEMENT	**17,883**	**20,419**	**18,647**	**-1,772**	**115.1**	**136.0**	**129.0**	**-7.0**
(2500) INMATE SERVICES								
(2510) INMATE PERSONAL SERVICES	8,138	6,141	6,886	745	19.3	21.0	19.0	-2.0
(2520) INMATE ADJUSTMENT/DEVELOPMENTAL SUPPORT	7,037	8,566	9,355	790	70.9	77.0	92.0	15.0
(2530) INMATE HEALTH SERVICES	25,925	18,260	17,302	-958	29.5	31.0	30.0	-1.0
SUBTOTAL (2500) INMATE SERVICES	**41,100**	**32,967**	**33,544**	**577**	**119.7**	**129.0**	**141.0**	**12.0**
(3600) INMATE CUSTODY								
(3605) INSTITUTIONAL SECURITY AND CONTROL	78,587	89,186	88,750	-436	582.5	872.0	949.0	77.0
(3615) SECURITY ENHANCEMENT	370	425	445	19	5.5	6.0	6.0	0.0
(3630) COMMUNITY CORRECTIONS	2,141	2,593	2,492	-101	8.9	8.0	8.0	0.0
SUBTOTAL (3600) INMATE CUSTODY	**81,098**	**92,205**	**91,687**	**-518**	**596.9**	**886.0**	**963.0**	**77.0**
(4900) COMMUNITY AFFAIRS								
(4901) OFFICE OF RETURNING CITIZENS	345	0	0	0	3.7	0.0	0.0	0.0
SUBTOTAL (4900) COMMUNITY AFFAIRS	**345**	**0**	**0**	**0**	**3.7**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**141,390**	**146,923**	**145,615**	**-1,308**	**843.7**	**1,162.0**	**1,247.0**	**85.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Corrections operates through the following 4 divisions:

Inmate Services – provides services necessary to ensure humane, hygienic, and constitutionally mandated care of inmates.

This division contains the following 3 activities:

- **Inmate Personal Services** – provides for inmates' personal needs and ensures that each service is provided in a timely, accurate, and economical manner;
- **Inmate Adjustment and Development Support** – provides inmates with opportunities for personal development and facilitates adjustment to institutional custody; and
- **Inmate Health Services** – provides constitutionally mandated levels of health care to inmates in DOC custody.

Inmate Custody – provides facilities and technology to detain pretrial defendants and sentenced misdemeanants safely and securely, and in accordance with constitutional requirements.

This division contains the following 3 activities:

- **Institutional Security and Control** – provides effective management of arrestee and inmate populations and ensures safe and secure DOC-administered detention environments, inmate transportation, and off-site security such as medical outposts;
- **Security Enhancement** – provides operational technologies that improve institutional security; and
- **Community Corrections** – provides community support and involvement for sentenced misdemeanants and pretrial inmates awaiting adjudication of charges.

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

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

Division Structure Change

The Department of Corrections has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FL0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**126,404**	**920.2**
Removal of One-Time Funding	Multiple Programs	-5,929	-19.0
Other CSFL Adjustments	Multiple Programs	671	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**121,146**	**901.2**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	2,678	19.0

Table FL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Decrease: To adjust the Contractual Services budget	Multiple Programs	-820	0.0
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-2,711	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-2,137	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**118,156**	**920.2**
Enhance: To hire additional staff	Inmate Custody	5,017	78.0
Enhance: To hire additional staff to support the Returning Citizens Portal of Entry program	Inmate Services	2,341	14.0
Enhance: To support reentry services and programming	Inmate Services	280	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**125,795**	**1,012.2**
Reduce: To align Overtime Pay with projected costs	Inmate Services	-1,241	0.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-478	-7.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**124,077**	**1,005.2**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**20,168**	**240.0**
Increase: To align personal services and Fringe Benefits with projected costs	Inmate Custody	5,340	0.0
Increase: To align resources with operational spending goals	Multiple Programs	2,084	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-6,481	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**21,111**	**240.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**21,111**	**240.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**21,111**	**240.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**351**	**1.8**
Increase: To align resources with operational spending goals	Multiple Programs	78	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-1	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**428**	**1.8**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**428**	**1.8**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**428**	**1.8**
GROSS FOR FL0 - DEPARTMENT OF CORRECTIONS		**145,615**	**1,247.0**

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

FY 2018 Proposed Budget Changes

The Department of Corrections' (DOC) proposed FY 2018 gross budget is $145,615,296, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $146,923,266. The budget is comprised of $124,076,532 in Local funds, $21,111,206 in Special Purpose Revenue funds, and $427,558 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DOC's FY 2018 CSFL budget is $121,146,317, which represents a $5,257,823, or 4.2 percent, decrease from the FY 2017 approved Local funds budget of $126,404,140.

CSFL Assumptions

The FY 2018 CSFL calculated for DOC included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $94,280 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $762,748 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DOC includes a reduction of $5,929,229 to account for the removal of one-time funding appropriated in FY 2017 to support personal service costs for the proposed transition of the Correctional Treatment Facility (CTF). Additionally, an increase of $2,939 is provided for the Fixed Costs Inflation Factor, to account for fixed costs estimates for fleet services.

Agency Budget Submission

The Department of Corrections' contract with the Corrections Corporation of America (CCA) to operate and maintain the CTF expired on January 31, 2017. The following adjustments reflect the agency's plans to continue CTF operations and services. As part of this initiative, DOC moved 24.0 Full-Time Equivalent (FTE) positions to the Inmate Custody division primarily from the Agency Management division. Additionally, the agency realigned its Contractual Services budget to better reflect its spending needs for inmate services.

Increase: In Local funds, DOC's proposed budget reflects a net increase of $2,678,433 and 19.0 FTEs to support proposed salaries, Fringe Benefits, and Overtime costs across multiple divisions.

In Special Purpose Revenue (SPR) funds, DOC proposes a net increase of $5,339,722 in personal services to support projected salaries and Fringe Benefits in the Inmate Custody division, and $2,084,492 in nonpersonal services, primarily in Supplies and Materials, across multiple divisions, to reflect CTF transition.

DOC's Intra-District funds budget is generated through inmate-provided services to the Department of Public Works, the Department of General Services, and the Department of Transportation. These services are provided through the Inmate Work Squad program. DOC's Intra-District agreements support the Agency Management, Inmate Custody, and Inmate Services divisions. Based on projected changes to existing Intra-District obligations, the FY 2018 budget submission proposes an increase of $77,904 in nonpersonal services across multiple divisions to align the budget with anticipated revenue.

Decrease: In Local funds, the proposed budget includes a net decrease of $820,444 in Contractual Services, across multiple divisions due to projected decreases in the inmate population and to reflect the agency's cost savings due to the CTF transition. Additionally, Fixed Costs include a net reduction of $2,711,300, to align Telecommunication and rental estimates with projected costs. Finally, nonpersonal services is decreased by $2,136,679 across multiple divisions to reflect the agency's realignment plans, primarily for projected supplies and materials.

In Special Purpose Revenue funds, DOC proposes a reduction of $6,480,982 in Contractual Services across multiple divisions based on lower projections in the inmate population.

In Intra-District Funds, the proposed budget reflects a net decrease of $1,499 in personal services, for adjustments made to salaries and Fringe Benefits.

Mayor's Proposed Budget

Enhance: In Local funds, the Department of Corrections proposes an increase of $5,017,259 to support the 78.0 new correctional officer positions. These positions support the safety and security of the facilities and aid in the reduction of overtime. The agency also proposes an increase of $2,341,480 and 14.0 FTEs to support the Portal of Entry program, a physical office offering services from several District agencies, including the Department of Human Services, the Department of Behavioral Health, the Department of Motor Vehicles, the Department of Employment Services, and the District of Columbia Housing Authority, to assist returning citizens by providing access to vital post-release services including housing, employment, education, health care, job training and placement, and substance use/mental health aftercare. The proposed budget also includes an increase of $280,000 to support vocational training services to reduce inmate recidivism.

District's Proposed Budget

Reduce: DOC's Local funds budget proposal includes a reduction of $1,241,000 in Overtime Pay in the Inmate Services division reallocated to the Department of Health, the Department of Behavioral Health, the Department of General Services, the Department of Employment Services and the Department of Motor Vehicles to support the new Returning Citizens Portal of Entry Program. The budget also includes a reduction of $477,533 and 7.0 Full-Time Equivalent (FTE) positions across multiple divisions.

Agency Performance Plan

Department of Corrections (DOC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Upgrade Workforce to Better Serve District's Public Safety Needs.
2. Foster Environment That Promotes Safety for Inmates, Staff, Visitors, and the Community-at-Large.
3. Improve Inmate Education, Job Skill Levels, and Facilitate Successful Community Re-integration.
4. Maintain/Improve Inmate Physical and Mental Health to Support Successful Community ReEntry.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Upgrade Workforce to Better Serve District's Public Safety Needs. (1 Activity)

Activity Title	Activity Description	Type of Activity
Personnel Services	Human resources management, Equal Employment Opportunity (EEO) and diversity management, and training ensure that DOC operates with an adequately staffed, well trained, and diverse workforce. The goal is to support a work-force well capable of providing service delivery for a city-within-a-city that strives to be a benchmark corrections agency.	Daily Service

2. Foster Environment That Promotes Safety for Inmates, Staff, Visitors, and the Community-at-Large. (9 Activities)

Activity Title	Activity Description	Type of Activity
Inmate Work Release Programs	DOC provides opportunities for inmates to serve in community work-squads that provide services such as landscaping for other government agencies such as Department of General Services (DGS).	Daily Service
Community Corrections Administration	Provides oversight of inmates placed in privately operated 100 percent Prison Rape Elimination Act (PREA) compliant community halfway houses in bed-spaces under contract with DOC. Conducts electronic monitoring where required as a condition of placement. Processes documents for abscond and halfway house escape notifications and subsequent apprehension.	Daily Service
Facility Security	Facility areas not occupied by inmates 100 percent of the time also require supervision to ensure safety, security and order for DOC's city	Daily Service

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2. Foster Environment That Promotes Safety for Inmates, Staff, Visitors, and the Community-at-Large. (9 Activities)

Activity Title	Activity Description	Type of Activity
	within a city. Facility security operations include the command center, relief pool, emergency response team, canine support, key and tool control, rules and discipline, and movement control.	
Central Cell Block Operations	DOC uniformed staff execute 24x7x365 operations of the Central Cell Block, which houses arrestees charged with non-citationable offenses prior to arraignment at court. On-site triage and clinical services and meals are provided. They ensure safe, secure and orderly operations.	Daily Service
Inmate Records	Inmate records receives, processes, records, files and archives all legal records for inmates committed to DOC custody. Inmate records compute official release dates associated with all misdemeanor sentences under District code, jail credits, and good time credits.	Daily Service
Housing Unit Supervision	Most of DOC's Correctional Officers provide 24x7x365 supervision of inmates ensures safety, security and order in housing units and conducting rounds according to DOC policy. They inspect cells and other areas to detect and remove contraband. Delivery of meals, commissary, linen exchanges, and mail; recreation, and out-of-cell time are supervised. This supports safe, secure and orderly operation of a humane detention environment.	Daily Service
Correctional Surveillance Center	Correctional Surveillance Center operations monitors and reviews surveillance collected from over 650 cameras and other devices to support DOC, and responds to official requests for surveillance to support internal DOC needs as well as law enforcement and criminal justice agencies.	Daily Service
Inmate Receiving and Discharge	DOC receives daily intakes, processes daily release transactions, and provides daily inmate transport to hearings and appointments from the Inmate Reception Center (IRC) at the Central Detention Facility (CDF). Information required to maintain safe, secure, orderly and humane operating environment is recorded there. Initial health and mental health screening and Medicaid enrollment occur at the IRC. Inmate property is received, searched, and stored for 15 days (after which unclaimed property is destroyed). Initial clothing and linens are issued. Initial intake screening by Case Management is performed at the IRC.	Daily Service
Inmate Transport	The uniformed staff in the Inmate Transportation Unit provide daily secure transport to and from courts; and, medical and other appointments for DOC inmates. They operate under contract (Inter-Governmental Agreement) with the US Marshals Service.	Daily Service

3. Improve Inmate Education, Job Skill Levels, and Facilitate Successful Community Re-integration. (3 Activities)

Activity Title	Activity Description	Type of Activity
Inmate Finance and Financial Assistance	These operations supported by the Office of the Chief Financial Officer (OCFO) ensure that inmates receive funds deposited by loved ones so that they can make purchases from the commissary and meet any restorations required as conditions of confinement.	Daily Service
Inmate Personal Services	These include laundry, commissary, mail, property, clothing and linens, and food services that support continuous operations at DOC facilities that house inmates. Many of these operations are carried out by inmates in institutional work-squads supervised by DOC Correctional Officers.	Daily Service
Inmate Programs and Services	DOC offers programs and services to support connections with the community and community reentry. They include education, recreation, visitation, law library, mobile library services (with DC Public Library), employment readiness unit (with DC Department of Employment Services), religious and volunteer services, women's program and services, juvenile program and services, Residential Substance Abuse Treatment (RSAT), and ReEntry services.	Daily Service

4. Maintain/Improve Inmate Physical and Mental Health to Support Successful Community ReEntry. (1 Activity)

Activity Title	Activity Description	Type of Activity
Health and Mental Health Services	Dually American Correctional Association (ACA) and National Commission on Correctional Health (NCCHC) accredited comprehensive health and mental health services are provided at the Central Detention Facility (CDF) and CTF. Medical outpost security required to provide supervision for DOC inmates and CCB arrestees requiring outpatient or inpatient care; and, takeovers for any St. Elizabeth's' residents requiring hospital care and any MPD arrestee requiring over two (2) hours of care at an area hospital are provided by DOC Correctional Officers. Typically 40-50 full time employees (FTEs) are required over and above the 25 FTEs officially authorized for this service; the majority are required to supervise MPD arrestees.	Daily Service

5. Create and maintain a highly efficient, transparent, and responsive District government. (5 Activities)**

Activity Title	Activity Description	Type of Activity
Executive Direction and Support	The Department of Corrections is a small city within a city that operates 24x7x365. Services that support the DOC executive functions on a daily basis include legal services, federal billing, public affairs, and strategic planning and analysis.	Daily Service

(Continued on next page)

5. Create and maintain a highly efficient, transparent, and responsive District government. (5 Activities)**

Activity Title	Activity Description	Type of Activity
Agency Operations Support	A city-within-a-city that operates 24x7x365 to care for persons under its custody requires fleet management, procurement, contract administration and supply chain management to ensure that people are transported; materials and supplies are provided in a timely manner; and services are provided in accordance with the District's requirements, so that the DOC can deliver high quality services to those it serves.	Daily Service
Facility Services	Ensuring a safe, secure and functional physical operating environment for over 450,000 square feet of detention space in a 40 year old city-within-a-city that operates 24x7x365 requires daily facility maintenance and repair, facility inspection, construction crew escort, and environmental and sanitation services.	Daily Service
Management Control	Risk Management, Policy and Procedures, Accreditation and Compliance, PREA Compliance, and Investigative Services together document and support agency accreditation and compliance with laws, audits, standards, and promote implementation of best practices.	Daily Service
Technology Support	It takes a considerable amount of technology, project management, and business process re-engineering to support the daily operations for a city-within-a-city. Together these services assess, plan, implement, and maintain DOC's communication and technology infrastructure; conduct business process assessment; and implement approved business process re-engineering projects.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Upgrade Workforce to Better Serve District's Public Safety Needs. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of DOC FTEs Completing Specialized Training	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent of DOC FTEs Compliant with In-Service Training Requirements	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

2. Foster Environment That Promotes Safety for Inmates, Staff, Visitors, and the Community-at-Large. (8 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Delayed Release Rate	No	<1%	<1%	<1%	<1%	<1%
Erroneous Release Rate	No	0.0	0.0	0.0	0.0	0.0

(Continued on next page)

2. Foster Environment That Promotes Safety for Inmates, Staff, Visitors, and the Community-at-Large. (8 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Inmate on Inmate Assault Rate per 10,000 Inmate-Days	No	1.1	1.3	1.2	1.1	1.1
Inmate on Staff Assault Rate per 10,000 Inmate-Days	No	0.22	1.3	0.3	0.3	0.3
Percent of Contraband Seizures Resulting in Requests for Criminal Prosecution Annually	No	73%	81.8%	40%	45%	75%
Percent of Disciplinary Reports Adjudicated as Charged	No	50%	65.5%	60%	70%	70%
Percent of Inmate on Staff Assaults Resulting in Requests for Criminal Prosecution Annually	No	76%	70%	65%	65%	67.5%
Percent of inmates served by video-visitation program (CDF)	No	54%	54.2%	50%	50%	50%

3. Improve Inmate Education, Job Skill Levels, and Facilitate Successful Community Re-integration. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Inmates Served by Re-entry Program Annually	No	158	438	180	300	300
Inmates Served by RSAT Annually	No	339	328	300	300	300
Number of Unresolved Inmate Grievances Outstanding More Than 30 Days	No	11	3	15	15	15
Percent of Inmates Who Passed General Education Development (GED) Exams	No	33%	8.7%	40%	50%	50%
Re-Entry Program Effectiveness (Percent Reduction in 12-month Reincarceration Rate Compared to That for Misdemeanants)	Yes	Not Available	Not Available	Not Available	New Measure	15%
RSAT Program Effectiveness (Percent Reduction in 12-month Reincarceration Rate Compared to That for DOC Inmates)	Yes	Not Available	Not Available	Not Available	New Measure	40%

4. Maintain/Improve Inmate Physical and Mental Health to Support Successful Community ReEntry. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Inmate Pharmaceuticals Expenditure Variance	No	24%	38.4%	15%	15%	15%
Percent of inmates released to community with required medications	No	90.6%	94.8%	90%	90%	90%

5. Create and maintain a highly efficient, transparent, and responsive District government.** (11 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Federal Revenue Reimbursement Rate	No	98.1%	99.2%	95%	95%	95%
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of Priority 1 Maintenance and Repair Requests Completed within 8 Hours	No	91.6%	79.1%	85%	87%	87%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Inmate Work Release Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Dollar Value of Service Provided	No	Not Available	Not Available	Not Available
Number of Inmates who Benefited from Work Release	No	Not Available	Not Available	Not Available

2. Community Corrections Administration

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Inmates Reviewed for Placement	No	Not Available	Not Available	Not Available
Number of Inmates Placed in Halfway Houses	No	Not Available	Not Available	Not Available

3. Inmate Finance and Financial Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Dollar Value of Transactions Processed	No	Not Available	Not Available	Not Available

(Continued on next page)

3. Inmate Finance and Financial Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Inmates Provided Financial Assistance	No	Not Available	Not Available	Not Available
Transactions Processed	No	Not Available	Not Available	Not Available

4. Facility Security

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Contraband Seized	No	Not Available	Not Available	Not Available
Hearings Conducted	No	Not Available	Not Available	1,624

5. Central Cell Block Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Arrestees Processed	No	Not Available	Not Available	Not Available
Arrestees Served by Central Cell Block Clinic	No	Not Available	Not Available	Not Available

6. Inmate Records

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Documents Processed	No	Not Available	Not Available	Not Available
Sentences Computed	No	Not Available	Not Available	Not Available

7. Inmate Personal Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Dollars of Inmate Commissary Items Delivered	No	Not Available	Not Available	Not Available
Meals Served	No	Not Available	Not Available	Not Available
Number of articles of clothing issued	No	Not Available	Not Available	Not Available

8. Housing Unit Supervision

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average Daily Population	No	Not Available	Not Available	Not Available
Hours of Overtime (OT) Required	No	Not Available	Not Available	Not Available
Median Length of Stay in Custody	No	Not Available	Not Available	Not Available
Percent of Inmates Charged with Violent or Dangerous Offenses	No	Not Available	Not Available	Not Available

9. Correctional Surveillance Center

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
External Requests Processed	No	Not Available	Not Available	Not Available
Internal Requests Processed	No	Not Available	Not Available	Not Available

10. Executive Direction and Support

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
DOC Per-Inmate Per Day Incarceration Cost	No	Not Available	Not Available	$228.40
Freedom of Information Act (FOIA) Requests Processed	No	Not Available	Not Available	Not Available

11. Agency Operations Support

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Procurements Processed	No	Not Available	Not Available	Not Available
Requisitions Submitted	No	Not Available	Not Available	Not Available
Total Dollar Value of Supply Chain Managed through DOC Warehouse	No	Not Available	Not Available	Not Available
Vehicle Inspections Conducted	No	Not Available	Not Available	Not Available

12. Facility Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Facility Inspections Conducted	No	Not Available	Not Available	12,812
Total Workorders Recorded	No	Not Available	Not Available	Not Available

13. Personnel Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Training Classes Conducted	No	Not Available	Not Available	Not Available
Number Trained	No	Not Available	Not Available	Not Available
Personnel Actions Processed	No	Not Available	Not Available	Not Available

14. Inmate Receiving and Discharge

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Annual Intakes	No	Not Available	Not Available	11,277
Annual Releases	No	Not Available	Not Available	11,020
Average Daily Population for DOC	No	Not Available	Not Available	1,747
Median Length of Stay	No	Not Available	Not Available	18

15. Inmate Programs and Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Face-to-Face Visits Conducted	No	Not Available	Not Available	Not Available
Inmates between 16 and 22 years of age served by District of Columbia Public Schools (DCPS)	Yes	Not Available	Not Available	New Measure
Inmates over 23 years old served by DCPS	Yes	Not Available	Not Available	New Measure
Inmates Served by DCPS	No	17	15	135
Inmates Served by Law Library	No	Not Available	Not Available	Not Available
Library Books Issued by Mobile Library	No	Not Available	Not Available	Not Available
Video Visits Conducted	No	Not Available	Not Available	Not Available

16. Health and Mental Health Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Hours of Overtime (OT) Required for Takeovers and Medical Outposts	No	Not Available	Not Available	Not Available
Inmates served by Acute Mental Health Unit	No	Not Available	Not Available	Not Available
Inmates Served by the Mental Health Step Down Unit	No	Not Available	Not Available	Not Available
Intakes with Active Diagnoses of Mental Illness	No	Not Available	Not Available	Not Available
Intakes with Active Substance Abuse Disorder Diagnoses	No	Not Available	Not Available	Not Available

17. Management Control

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
ACA Compliance Audits Conducted	No	Not Available	Not Available	Not Available
Background Investigations Conducted	No	Not Available	Not Available	Not Available
Policies and procedures reviewed and approved	No	Not Available	Not Available	Not Available

18. Technology Support

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
All Other IT Devices Supported	No	Not Available	Not Available	Not Available
Communication Devices Supported	No	Not Available	Not Available	Not Available
Helpdesk Requests Processed	No	Not Available	Not Available	3,484

19. Inmate Transport

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Hours of Service Provided by Court Transport	No	Not Available	Not Available	Not Available

Performance Plan End Notes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

District of Columbia National Guard

http://dc.ng.mil
Telephone: 202-685-9693

Table FK0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$12,293,872	$13,302,616	$13,908,035	4.6
FTEs	110.6	129.0	131.0	1.6

Joint Force Headquarters – District of Columbia (JFHQ-DC) maintains and provides trained and ready D.C. National Guard (DCNG) units, personnel, and equipment to achieve the federal war-fighting mission, to support the District of Columbia Emergency Response Plan, and to add value to the community through local programs. JFHQ-DC facilitates the integration of federal and state activities to provide expertise and situational awareness to the District of Columbia and the Department of Defense.

Summary of Services

Federal Mission: Support the readiness of D.C. National Guard (DCNG) units to perform federally assigned missions, both at home and abroad. District of Columbia personnel provide direct support to key functional areas including operations, training, and readiness, to ensure DCNG units can defend the nation and the capital. District Mission – Emergency Preparedness/Emergency Response: Prepare for and respond to requests for National Guard support from the Mayor, lead federal agencies within the National Capital Region, and Joint Force Headquarters – National Capital Region (JFHQ - NCR). Community Mission: Maximize the use of available Department of Defense family and youth programs to support the citizens of the District of Columbia.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FK0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FK0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	4,651	5,140	5,188	48	0.9	32.8	39.5	37.2	-2.3	-5.7
TOTAL FOR GENERAL FUND	**4,651**	**5,140**	**5,188**	**48**	**0.9**	**32.8**	**39.5**	**37.2**	**-2.3**	**-5.7**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	472	450	435	-15	-3.3	0.0	0.0	0.0	0.0	N/A
FEDERAL GRANT FUNDS	7,171	7,713	8,285	572	7.4	77.8	89.5	93.8	4.3	4.8
TOTAL FOR FEDERAL RESOURCES	**7,643**	**8,163**	**8,720**	**557**	**6.8**	**77.8**	**89.5**	**93.8**	**4.3**	**4.8**
GROSS FUNDS	**12,294**	**13,303**	**13,908**	**605**	**4.6**	**110.6**	**129.0**	**131.0**	**2.0**	**1.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FK0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FK0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	3,243	3,205	3,965	3,935	-30	-0.7
12 - REGULAR PAY - OTHER	1,929	2,761	3,212	3,297	85	2.6
13 - ADDITIONAL GROSS PAY	87	91	190	47	-142	-75.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,169	1,417	1,579	1,700	121	7.6
15 - OVERTIME PAY	157	230	228	338	110	48.5
SUBTOTAL PERSONAL SERVICES (PS)	**6,585**	**7,704**	**9,173**	**9,317**	**144**	**1.6**
20 - SUPPLIES AND MATERIALS	434	212	272	205	-66	-24.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	13	27	29	29	0	0.0
40 - OTHER SERVICES AND CHARGES	2,465	2,867	2,545	3,719	1,174	46.1
41 - CONTRACTUAL SERVICES - OTHER	778	586	616	0	-616	-100.0
50 - SUBSIDIES AND TRANSFERS	433	568	589	562	-27	-4.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	202	329	78	75	-3	-3.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,326**	**4,590**	**4,129**	**4,591**	**462**	**11.2**
GROSS FUNDS	**10,911**	**12,294**	**13,303**	**13,908**	**605**	**4.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FK0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FK0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) ADMINISTRATIVE SERVICE	414	420	463	42	4.2	5.0	5.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	514	498	483	-15	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	226	284	290	6	1.7	2.0	2.0	0.0
(1030) PROPERTY MANAGEMENT	2,004	1,802	2,393	590	0.0	0.0	0.0	0.0
(1050) FINANCIAL SERVICES	73	83	84	1	0.8	1.0	1.0	0.0
(1070) RISK MANAGEMENT	32	63	58	-4	0.8	1.0	1.0	0.0
(110F) AGENCY FINANCIAL OPERATIONS	192	251	240	-11	0.8	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**3,455**	**3,402**	**4,011**	**609**	**8.3**	**11.0**	**11.0**	**0.0**
(4000) YOUTH PROGRAMS								
(4010) CHALLENGE	4,629	5,119	4,448	-671	50.7	58.0	49.0	-9.0
(4030) YOUTH LEADERS CAMP	64	92	70	-21	0.8	1.0	1.0	0.0
SUBTOTAL (4000) YOUTH PROGRAMS	**4,693**	**5,211**	**4,518**	**-692**	**51.5**	**59.0**	**50.0**	**-9.0**
(6000) JOINT FORCE HEADQUARTERS, DC								
(6010) COMMAND ELEMENT	69	78	81	3	0.8	1.0	1.0	0.0
(6012) US PROPERTY AND FISCAL OFFICE	311	331	340	10	3.3	5.0	5.0	0.0
(6020) ARMY AVIATION SUPPORT FACILITY	60	61	63	2	0.8	1.0	1.0	0.0
(6030) J1 PERSONNEL/HUMAN RESOURCE OFFICE	188	199	205	6	2.5	3.0	3.0	0.0
(6060) DEPARTMENT OF ENGINEERING	1,989	1,843	2,296	454	22.2	23.0	34.0	11.0
(6061) DEPARTMENT OF ENGINEERING - AIR	337	380	474	94	12.4	6.0	6.0	0.0
(6062) SUSTAINABLE RESTORATION MAINTENANCE	239	301	474	174	0.0	4.0	4.0	0.0
(6063) ENVIRONMENTAL PROGRAM MANAGEMENT	80	80	84	4	0.0	1.0	1.0	0.0
(6064) SECURITY COOPERATIVE AGREEMENT	66	69	69	0	0.0	1.0	1.0	0.0
(6065) ENVIRONMENTAL PGM RESOURCES MGMT ARMY	98	359	295	-64	0.0	4.0	4.0	0.0
(6080) J3/OPERATIONS	368	400	413	13	3.4	4.0	4.0	0.0
(6081) J3/ELECTRONIC SECURITY SYSTEMS	187	190	210	20	1.8	2.0	2.0	0.0

Table FK0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(6090) J6/IT	20	200	220	20	1.7	2.0	2.0	0.0
(6091) J6/IT - DISTANCE LEARNING	2	0	0	0	1.8	0.0	0.0	0.0
(6092) J6/IT - ADMINISTRATIVE SVS ACTIVITIES	132	200	154	-46	0.0	2.0	2.0	0.0
SUBTOTAL (6000) JOINT FORCE HEADQUARTERS, DC	**4,146**	**4,690**	**5,379**	**689**	**50.7**	**59.0**	**70.0**	**11.0**
TOTAL PROPOSED OPERATING BUDGET	**12,294**	**13,303**	**13,908**	**605**	**110.6**	**129.0**	**131.0**	**2.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia National Guard operates through the following 3 programs:

Youth Programs – sponsors a variety of programs for youth, including the National Guard Youth ChalleNGe program and a Youth Leaders' Camp.

This program contains the following 2 activities:

- **ChalleNGe** – is a voluntary community-based program that leads, trains, and mentors at-risk youth; and
- **Youth Leaders' Camp** – is a free, annual 14-day residential camp that provides youth an opportunity to learn and implement principles of leadership, citizenship, and sportsmanship.

Joint Force Headquarters, D.C. – maintains trained and equipped forces in a state of readiness, prepared to respond to Presidential orders to support federal and District government agencies. DCNG also provides continuous assistance to District public safety agencies. Non-deployable personnel are required to maintain continuity of operations under Title 49, Military, of the D.C. Official Code.

This program contains the following 14 activities:

- **Command Element** – provides leadership and direction to agency command staff in all matters pertaining to military support, training, Joint Air, and Joint Counter Drug Operations;
- **U.S. Property and Fiscal Office** – provides comprehensive and efficient financial management services, including contract administration, appropriate federal billings, and the transfer of federal funds;
- **Army Aviation Support Facility (AASF)** – supports the military aviation unit within the command;

- **J1 Personnel/Human Resource Office** – is the military personnel branch of the agency;
- **Department of Engineering and Department of Engineering - Air** – provides agency facilities planning, maintenance, and repair services;
- **Sustainable Restoration Maintenance –** provides agency repair services;
- **Environmental Program Management –** provides environmental resource management within the command;
- **Security Cooperative Agreement –** provides agency security services;
- **Environmental Programs Resources Management Army –** provides program management for agency environmental issues;
- **J3/Operations and J3/Electronics Security Systems** – is the planning, operations, and training branch, which ensures that troops are combat ready;
- **J6/IT** – maintains secure technologies to produce and communicate information within and between the various military command elements; and
- **J6/IT – Administrative Services Activity** – provides administrative support services for the D.C. Armory.

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

Program Structure Change

The District of Columbia National Guard has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FK0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FK0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**5,140**	**39.5**
Other CSFL Adjustments	Multiple Programs	46	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**5,186**	**39.5**
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-111	-2.3
Decrease: To align resources with operational spending goals	Multiple Programs	-231	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**4,844**	**37.2**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**4,844**	**37.2**
Enhance: To support improvements at Camp Schwartz (one-time)	Agency Management	344	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**5,188**	**37.2**
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**450**	**0.0**
Increase: To align the budget with the preliminary request to the Office of Management and Budget	Agency Management	50	0.0
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**500**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**500**	**0.0**
Technical Adjustment: To align with the President's FY 2018 Budget Request	Multiple Programs	-65	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**435**	**0.0**

Table FK0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**7,713**	**89.5**
Increase: To align budget with projected grant awards	Multiple Programs	572	4.3
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**8,285**	**93.8**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**8,285**	**93.8**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**8,285**	**93.8**
GROSS FOR FK0 - DISTRICT OF COLUMBIA NATIONAL GUARD		**13,908**	**131.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia National Guard's (DCNG) proposed FY 2018 gross budget is $13,908,035, which represents a 4.6 percent increase over its FY 2017 approved gross budget of $13,302,616. The budget is comprised of $5,187,673 in Local funds, $435,000 in Federal Payments, and $8,285,362 in Federal Grant funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCNG's FY 2018 CSFL budget is $5,185,680, which represents a $46,059, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $5,139,621.

CSFL Assumptions

The FY 2018 CSFL calculated for DCNG included adjustment entries that are not described in detail on table 5. These adjustments were made for an increase of $7,655 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $43,444 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DCNG also included a decrease of $5,040 for the Fixed Costs Inflation factor to account for projected fleet estimates.

Agency Budget Submission

Increase: The FY 2018 Federal Payment request for DCNG is increased by $50,000 to align the budget with the preliminary request to the Office of Management and Budget.

In Federal Grant funds, DCNG's proposed budget includes a net increase of $572,366 and 4.3 FTEs. This includes an increase of $670,541 and 11.0 FTEs in the Joint Force Headquarters program, primarily driven by increases in the Federal Operation Maintenance grant and the Sustainable Restoration Maintenance grant; an increase of $591,825 in the Agency Management program for the Security Cooperative Agreement grant; and a decrease of $690,000 and 6.8 FTEs in Youth programs for the D.C. Youth ChalleNGe grant.

Decrease: DCNG's proposed Local funds budget includes a net decrease of $110,809 and 2.3 FTEs, primarily in the Youth ChalleNGe program, to reflect a shifting of personal services savings to fund nonpersonal services. Additionally, DCNG's local funds budget proposal includes a net reduction of $231,198, primarily in the Agency Management program, to reflect projected maintenance contracts for the Camp Schwartz facility.

Mayor's Proposed Budget

No Change: The District of Columbia National Guard's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Enhance: DCNG's proposed Local funds budget reflects a one-time increase of $344,000 in the Agency Management program to support improvements to the National Guard's Camp Schwartz facility.

Technical Adjustment: The FY 2018 Federal Payments request for the District of Columbia National Guard is reduced by $65,000 to align the budget with the President's budget request.

Homeland Security and Emergency Management Agency

www.hsema.dc.gov
Telephone: 202-727-6161

Table BN0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$60,787,878	$136,498,075	$136,570,261	0.1
FTEs	88.5	105.0	112.0	6.6

The mission of the District of Columbia Homeland Security and Emergency Management Agency (HSEMA) is to lead the planning and coordination of homeland security and emergency management efforts to ensure that the District of Columbia is prepared to prevent, protect against, respond to, mitigate, and recover from all threats and hazards.

Summary of Services

HSEMA plans and prepares for emergencies; coordinates emergency response and recovery efforts; provides training and conducts exercises for emergency first responders, employees, and the public; provides emergency preparedness information to the public; and disseminates emergency information.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BN0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BN0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	4,550	4,667	4,827	160	3.4	27.0	28.0	28.0	0.0	0.0
TOTAL FOR GENERAL FUND	**4,550**	**4,667**	**4,827**	**160**	**3.4**	**27.0**	**28.0**	**28.0**	**0.0**	**0.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	56,189	131,831	131,743	-88	-0.1	61.5	77.0	84.0	7.0	9.0
TOTAL FOR FEDERAL RESOURCES	**56,189**	**131,831**	**131,743**	**-88**	**-0.1**	**61.5**	**77.0**	**84.0**	**7.0**	**9.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	49	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**49**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**60,788**	**136,498**	**136,570**	**72**	**0.1**	**88.5**	**105.0**	**112.0**	**7.0**	**6.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BN0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BN0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	5,362	5,975	8,234	7,824	-410	-5.0
12 - REGULAR PAY - OTHER	1,403	1,681	1,428	2,470	1,042	72.9
13 - ADDITIONAL GROSS PAY	138	204	265	157	-108	-40.8
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,398	1,581	2,367	2,398	31	1.3
15 - OVERTIME PAY	170	330	236	220	-16	-6.6
SUBTOTAL PERSONAL SERVICES (PS)	**8,471**	**9,771**	**12,529**	**13,069**	**540**	**4.3**
20 - SUPPLIES AND MATERIALS	150	60	187	167	-20	-11.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	11	12	111	30	-81	-73.0
40 - OTHER SERVICES AND CHARGES	1,485	1,715	7,366	3,297	-4,069	-55.2
41 - CONTRACTUAL SERVICES - OTHER	1,332	1,206	2,993	2,765	-228	-7.6
50 - SUBSIDIES AND TRANSFERS	62,641	47,634	112,337	116,693	4,357	3.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	905	390	975	549	-425	-43.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**66,523**	**51,017**	**123,969**	**123,501**	**-467**	**-0.4**
GROSS FUNDS	**74,994**	**60,788**	**136,498**	**136,570**	**72**	**0.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BN0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BN0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1030) PROPERTY MANAGEMENT	31	43	27	-15	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	381	462	413	-49	0.0	0.0	0.0	0.0
(1301) ACCOUNTS PAYABLE TECHNICIAN	18	0	0	0	0.0	0.0	0.0	0.0
(1302) HSEMA ATTORNEY-ADVISOR (CONTINUATION)	0	2	0	-2	0.9	0.0	0.0	0.0
(1304) COMMUNITY OUTREACH & MEDIA PREPAREDNESS	0	0	248	248	0.0	0.0	0.0	0.0
(1305) IT SUPPORT FOR HSEMA OPERATIONS (DC 5%)	512	668	223	-445	0.0	1.0	2.0	1.0
(1306) COMMUNITY OUTREACH AND MEDIA PREPARED.	87	358	78	-280	0.0	1.0	1.0	0.0
(1308) ACCESS AND FUNCTIONAL NEEDS EMER. PLAN	109	129	256	127	0.9	1.0	1.0	0.0
(1309) POLICY AND EMERG PREPAREDNESS COUNCIL	91	106	108	2	0.9	1.0	1.0	0.0
(1313) REGIONAL PLANNING COORDINATION (CONT.)	0	0	1	1	0.0	0.0	0.0	0.0
(1320) ALL HAZARDS EMERGENCY SUPPORT SERVICES	2,561	3,383	3,028	-354	15.7	19.0	16.5	-2.5
(1337) GIS SUPPORT (DC 5%)	102	129	113	-16	0.0	1.0	1.0	0.0
(1362) CCTV / EOC / JAHOC SYSTEMS MAINT	325	400	400	0	0.0	0.0	0.0	0.0
(1363) STATEWIDE INTEROPERABILITY COORDINATOR	47	143	143	0	0.9	1.0	1.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,264**	**5,822**	**5,038**	**-784**	**19.4**	**25.0**	**23.5**	**-1.5**
(2000) PLANS AND PREPAREDNESS								
(2100) PLANNING	1,270	4,629	5,262	634	9.8	6.0	7.0	1.0
(2103) REGIONAL PLANNING - DC	317	440	541	101	0.0	2.0	3.0	1.0
(2105) DCERS PMO MANAGER	0	0	129	129	0.0	0.0	1.0	1.0
(2113) DISTRICT PLANNING (CONTINUATION)	240	612	536	-76	0.0	3.0	2.0	-1.0
(2115) DISTRICT PREPAREDNESS SYS PLAN TOOLKIT	0	0	90	90	0.0	0.0	0.0	0.0
(2116) FATALITY MGMT PLANNING SUPPORT (DCERS)	0	0	260	260	0.0	0.0	0.0	0.0
(2136) HAZARDOUS MATERIALS REPORTING (DC 5%)	53	53	63	10	0.0	0.0	0.0	0.0
(2400) TRAINING	491	722	725	3	4.8	5.0	5.0	0.0
(2414) NIMS COMPLIANCE OFFICER - DC	120	151	149	-3	0.9	1.0	1.0	0.0
SUBTOTAL (2000) PLANS AND PREPAREDNESS	**2,491**	**6,607**	**7,754**	**1,147**	**15.5**	**17.0**	**19.0**	**2.0**

Table BN0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) OPERATIONS								
(3100) INCIDENT COMMAND AND DISASTER	2,267	3,350	3,312	-39	17.6	23.0	22.0	-1.0
(3101) IC3 PROGRAM MGR/INCIDENT REVIEW SPEC	25	111	765	654	0.0	1.0	4.0	3.0
(3102) DISTRICT LOGISTICS COORDINATOR	0	0	102	102	0.0	0.0	1.0	1.0
(3114) CREDENTIALING (PIV-I/PAC) PUB SAFETY PER	0	0	299	299	0.0	0.0	0.0	0.0
SUBTOTAL (3000) OPERATIONS	**2,291**	**3,462**	**4,478**	**1,017**	**17.6**	**24.0**	**27.0**	**3.0**
(4000) HOMELAND SECURITY GRANTS								
(4100) HOMELAND SECURITY/STATE	49,189	110,836	115,123	4,287	11.3	12.0	12.0	0.0
(4102) HOMELAND SECURITY/STATE	0	0	129	129	0.0	0.0	1.0	1.0
(4124) ADMIN FINANCE	0	0	278	278	0.0	0.0	2.5	2.5
(4182) INTELLIGENCE ANALYSTS (DC)	-20	0	0	0	0.0	0.0	0.0	0.0
(4200) HOMELAND SECURITY/REGIONAL	0	6,000	0	-6,000	0.0	0.0	0.0	0.0
(4300) HOMELAND SECURITY/REGIONAL	-9	0	0	0	0.0	0.0	0.0	0.0
(4FA0) ALL HAZARDS ADMINISTRATION	1,109	1,390	1,622	232	6.9	8.0	8.0	0.0
SUBTOTAL (4000) HOMELAND SECURITY GRANTS	**50,270**	**118,226**	**117,153**	**-1,073**	**18.1**	**20.0**	**23.5**	**3.5**
(5000) FUSION CENTER								
(5132) OPERATIONAL AND ADMINISTRATIVE SUPPORT	198	259	259	0	1.9	2.0	2.0	0.0
(5182) INTELLIGENCE ANALYSIS - DC (CONTINUOUS)	1,274	2,123	1,889	-235	16.0	17.0	17.0	0.0
SUBTOTAL (5000) FUSION CENTER	**1,472**	**2,382**	**2,148**	**-234**	**17.8**	**19.0**	**19.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**60,788**	**136,498**	**136,570**	**72**	**88.5**	**105.0**	**112.0**	**7.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Homeland Security and Emergency Management Agency operates through the following 5 divisions:

Plans and Preparedness – coordinates comprehensive planning, training and exercising, and disaster recovery to promote resiliency in government agencies, our communities, and critical infrastructure. The division is responsible for the creation, implementation, and revision of plans dictating the operational alignment and tempo of steady-state, threat-initiated, and incident-state scenarios.

This division contains the following 9 activities:

- **Planning** – utilizes a "whole community" approach to engage key stakeholders in developing plans and processes that support a robust emergency management system;
- **Regional Planning** – the District is an integral part of the National Capital Region (NCR). Due to the geographic proximity and economic link to the NCR, all preparedness actions across all mission areas affect, impact, and include all jurisdictions in the NCR. Therefore, District planners are involved with the planning efforts to ensure appropriate coordination and integration of District preparedness processes;
- **DCERS PMO Manager** - is responsible for coordination, outreach, and reporting for the DC EPC, District of Columbia Emergency Response System (DCERS) Steering Committee, and the District projects it oversees. Develops and maintains the Strategic Plan, as well as a corresponding Playbook for the District. Coordinates with regional ERS counterparts to ensure cohesive development of regional capabilities;
- **District Planning** – utilizes a "whole community" approach to engage key stakeholders in developing plans and processes that support a robust emergency management system. The Planning division coordinates the development, socialization, and institutionalization of District-wide preparedness plans that include, but are not limited to, Emergency Operation Plans (EOP), standard operating procedures/guidelines (SOP/SOG), and any supplemental contingency plans, annexes, or appendices;
- **District Preparedness System Planning Toolkit** - is the District Preparedness System (DPS) SharePoint Administrator. All processes conducted and products developed by the planners utilize an All-Hazards approach designed to provide an operational response to any type of potential threat – natural or manmade;
- **Fatality Management Planning and Support** - is the District Mass Fatality Management Planner and the NCR Mass Fatality Management Planner. Addresses terrorism risks including but not limited to the following: Bio-Terrorism, Weapons of Mass Destruction, and complex coordinated attacks. Each terrorism risk will be analyzed to determine if it is a risk to the District. The context of the risk, the impact of the risk to affect core capabilities, and the response to the risk will be analyzed;
- **Hazardous Materials Reporting** – this tool ensures the District maintains a systematic approach for fulfilling SARA Title III, Emergency Planning and Community Right-to-Know (EPCRA) reporting, oversight, and emergency response needs;
- **Training** – offers emergency management training courses, hazard and capabilities-based exercises, and plan validations that test and bolster individual and institutional readiness, in accordance with local, District, and national standards, including the National Incident Management System (NIMS) and Incident Command System to first responders, citizens, businesses and regional partners; and
- **NIMS Compliance Officer** – manages the District's Incident Command System Training Program to ensure emergency personnel possess incident management capabilities for addressing planned and no-notice events associated with natural or man-made hazards.

Operations – serves as the central hub of information within HSEMA, processing and analyzing information from a myriad of sources and disseminating it to create situational awareness, and provides well-coordinated critical and essential services during and immediately after emergencies and disasters within the District of Columbia and surrounding jurisdictions. The goals of these services are to protect health and property, to expedite the return to a state of normality, and to guard against the effects of future disasters.

This division contains the following 4 activities:

- **Incident Command and Disaster** – is the main operational and control center for consequence management during an emergency, disaster, major special event, and national security events in the District;

- **IC3 Program Manager/Incident Review Spec** – is the Incident Review Specialist for the Emergency Operations Center (EOC);
- **District Logistics Coordinator** - is responsible for developing, implementing and improving the District's logistical and resource tracking plans to improve response and recovery operations during an emergency. Develops, reviews and improves current resource lists and plans. Coordinates the program with both District emergency response agencies and our regional counterparts. Agency's lead for resource management within the District in ensuring compliance with the National Incident Management System (NIMS) and Emergency Management Accreditation Program (EMAP) requirements; and
- **Credentialing (PIC-I/PAC) Pub Safety Per** - Backend Attribute Exchange (BAE) and event adaptive policies.

Finance/Administration and Homeland Security Grants – serves as the State Administrative Agent (SAA) for the Federal Homeland Security Grant programs that are awarded to the District of Columbia, and for grant programs awarded to the NCR, which encompasses neighboring counties in Maryland and Virginia.

This division contains the following 4 activities:

- **Homeland Security/State** – identifies and mitigates threats, risks, and vulnerabilities within the District of Columbia;
- **Admin Finance** - provides financial support for the Department of Homeland Security grants awarded to the District;
- **Homeland Security/Regional** – serves as the SAA for the Department of Homeland Security grants awarded to the District and the NCR; and
- **All Hazards Administration** – provide fiscal management of the daily all-hazard incidents to achieve operational objectives.

Fusion Center – the Washington Regional Threat Analysis Center (WRTAC) is an "all-threats, all-hazards" fusion center serving the District of Columbia and the NCR. Its mission is "to facilitate the full integration of available data in the region to detect, prevent, and respond to terrorist and other criminal activity, as well as to facilitate information sharing during any catastrophic event within the city of DC and the NCR."

This division contains the following 2 activities:

- **Operational and Administrative Support** – involves the provision of supervisory and administrative support to all fusion center operations; and
- **Intelligence Analysis** – involves the core fusion center work performed by staff who perform intelligence analysis roles, including the gathering, analysis, sharing, and production of intelligence.

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

Division Structure Change

The Homeland Security and Emergency Management Agency has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BN0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BN0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**4,667**	**28.0**
Other CSFL Adjustments	Multiple Programs	61	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**4,728**	**28.0**
Increase: To align resources with operational spending goals	Multiple Programs	70	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-70	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**4,728**	**28.0**
Enhance: To support federal grant match requirements	Plans and Preparedness	99	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**4,827**	**28.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**4,827**	**28.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**131,831**	**77.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	558	7.0
Decrease: To align budget with projected grant awards	Multiple Programs	-646	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**131,743**	**84.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**131,743**	**84.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**131,743**	**84.0**
GROSS FOR BN0 - HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY		**136,570**	**112.0**

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

FY 2018 Proposed Budget Changes

The Homeland Security and Emergency Management Agency's (HSEMA) proposed FY 2018 gross budget is $136,570,261, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $136,498,075. The budget is comprised of $4,827,226 in Local funds and $131,743,035 in Federal Grant funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

HSEMA's FY 2018 CSFL budget is $4,728,463, which represents a $61,240, or 1.3 percent, increase over the FY 2017 approved Local funds budget of $4,667,223.

CSFL Assumptions

The FY 2018 CSFL calculated for HSEMA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $7,834 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $26,479 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for HSEMA also includes an increase of $58,987 for Recurring Budget Items to account for the conversion of positions to union payscales. Additional adjustments include a decrease of $16,392 for the Fixed Costs Inflation Factor to account for projected fleet estimates.

Agency Budget Submission

Increase: HSEMA's Local budget proposal includes a net increase of $70,025 in nonpersonal services to reflect projected costs of grant match requirements associated with the Emergency Management Program grants. In Federal Grant funds, the agency proposes a net increase of $558,443 and 7.0 Full-Time Equivalents (FTEs), primarily for the Homeland Security, the Emergency Management, and the Non-Profit Security grants, to reflect projected costs associated with salaries and Fringe Benefits.

Decrease: HSEMA's proposed Local funds budget includes a net reduction of $70,025, primarily in the Operations division, to align the budget with projected personal services costs and to offset the projected increase for the Emergency Management Program grants match requirement.

In Federal Grant funds, the proposed budget includes a net decrease of $646,259, primarily in the Securing the Cities and the Port Security grants, to reflect projected operational costs for nonpersonal services such as equipment and contractual services.

Mayor's Proposed Budget

Enhance: The proposed Local funds budget includes an increase of $98,763 in the Plans and Preparedness division to account for additional federal grant match requirements.

District's Proposed Budget

No Change: The Homeland Security and Emergency Management Agency's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

Homeland Security and Emergency Management Agency (HSEMA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Emergency Operations - Provide situational awareness, logistical and resource support, and a field command operation to coordinate critical incident response, mitigation, and recovery to emergencies and other major events impacting the District.
2. Intelligence and Analysis - Improve information sharing among public and private sector partners by providing strategic analysis of regional threats and hazards.
3. District Preparedness System (DPS) - The DPS is a comprehensive approach to building capabilities related to homeland security and emergency management. It includes the personnel, processes, plans, and resources necessary to build each preparedness capability to target levels. Once built, these capabilities enable the District to prevent, protect against, mitigate, respond to, and recover from the threats and hazards that affect the city.
4. Agency Management - Ensure that HSEMA provides its divisions with sufficient resources while ensuring that all fiscal requirements are fulfilled.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Emergency Operations - Provide situational awareness, logistical and resource support, and a field command operation to coordinate critical incident response, mitigation, and recovery to emergencies and other major events impacting the District. (2 Activities)

Activity Title	Activity Description	Type of Activity
Emergency Operations Center (EOC)	Manage the EOC, a central facility for command and control of emergency operations, which coordinates interagency response to and recovery from major emergencies and works closely with supporting District agencies before and during EOC activations.	Daily Service
Joint All Hazards Operations Center	Serves as the 24/7 central hub of communications, processing information from multiple sources to keep District agencies, regional and Federal partners, businesses, and the public informed and create a common operating picture.	Daily Service

2. Intelligence and Analysis - Improve information sharing among public and private sector partners by providing strategic analysis of regional threats and hazards. (4 Activities)

Activity Title	Activity Description	Type of Activity
Information Sharing	Ensure timely, relevant, and vetted intelligence information and analysis related to the safety and security of District citizens and first responders is provided to local, regional, and national public safety partners.	Daily Service
Strategic Analysis	Provide strategic analysis and assessments of threats and hazards for public safety partners and decision makers by researching, analyzing, and synthesizing regional patterns and trends.	Daily Service
Training/Outreach	Provide general fusion center and sector-specific intelligence briefings, as well as intelligence analysis and suspicious activity trainings, workshops, and seminars to public and private sector partners in the public safety community. Participate in discussion and operations-based exercises with public and private sector partners in the public safety community.	Daily Service
Tactical Analysis	Provide tactical intelligence support and open source research, both in response to requests as well as on an ad hoc basis, to public and private sector partners in the public safety community in a timely manner.	Daily Service

3. District Preparedness System (DPS) - The DPS is a comprehensive approach to building capabilities related to homeland security and emergency management. It includes the personnel, processes, plans, and resources necessary to build each preparedness capability to target levels. Once built, these capabilities enable the District to prevent, protect against, mitigate, respond to, and recover from the threats and hazards that affect the city. (6 Activities)

Activity Title	Activity Description	Type of Activity
Capability Building	Identify and implement projects to build priority preparedness capabilities to target levels.	Daily Service
Urban Area Security Initiative (UASI) Funding	Continue to drive the District's competitiveness in receiving Urban Area Security Initiative grant funds by ensuring District priorities are represented in regional strategies, and identifying projects to move priority regional capabilities towards target levels.	Daily Service
Project Management Support	Ensure successful project execution by providing technical support for the management and implementation of all projects in the DC Emergency Response System (DCERS) portfolio.	Daily Service
Continuity of Operations (COOP) Planning	Support the District agencies responsible for updating their COOP plans annually with exercising, evaluating, and, if necessary, revising their COOP plans.	Daily Service
All Hazard District Preparedness Plans	Develop a suite of all hazard District preparedness plans in alignment with identified District Preparedness System capability priorities.	Daily Service
District Preparedness System	Maintain the District's training and exercise plan in alignment with identified District Preparedness System capability priorities.	Daily Service

4. Agency Management - Ensure that HSEMA provides its divisions with sufficient resources while ensuring that all fiscal requirements are fulfilled. (4 Activities)

Activity Title	Activity Description	Type of Activity
Regional Support	Provides leadership to the National Capital Region (NCR) as members of regional homeland security and emergency management leadership teams and supporting governance groups.	Daily Service
Mayor's Special Event Task Group (MSETG)	Manage the administration of the MSETG, a body responsible for organizing the City's public safety planning efforts for events requiring interagency coordination.	Daily Service
Community Outreach and Media Prepare	Maintain a strong outreach program designed to educate and equip community residents and businesses to prepare for and recover from all hazards and the potential for disasters.	Daily Service
State Administrative Agent	Serves as the State Administrative Agent for the federal homeland security grant programs that are awarded to the District of Columbia, and the NCR. Provides financial and programmatic oversight to the numerous individual grant-funded homeland security projects in the District of Columbia and the NCR.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Emergency Operations - Provide situational awareness, logistical and resource support, and a field command operation to coordinate critical incident response, mitigation, and recovery to emergencies and other major events impacting the District. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of activated HSEMA personnel on site and ready within two hours of notification of EOC activation	No	Not Available	Not Available	Not Available	90%	90%
Percent of employees with activation responsibilities certified in their EOC activation role	No	Not Available	Not Available	Not Available	75%	75%
Percent of Incident Action Plans completed within two hours of EOC activation	No	Not Available	Not Available	Not Available	75%	75%

2. Intelligence and Analysis - Improve information sharing among public and private sector partners by providing strategic analysis of regional threats and hazards. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase in subscribers to Washington Regional Threat Analysis Center (WRTAC) situational and analytic product distribution lists	No	Not Available	Not Available	Not Available	10%	10%

(Continued on next page)

2. Intelligence and Analysis - Improve information sharing among public and private sector partners by providing strategic analysis of regional threats and hazards. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of distributable analytic products co-authored with one or more federal, state or local partners	No	Not Available	Not Available	Not Available	10%	10%

3. District Preparedness System (DPS) - The DPS is a comprehensive approach to building capabilities related to homeland security and emergency management. It includes the personnel, processes, plans, and resources necessary to build each preparedness capability to target levels. Once built, these capabilities enable the District to prevent, protect against, mitigate, respond to, and recover from the threats and hazards that affect the city. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of DC ERS grant funding expended on portfolio (goal of reducing reprogramming below 10 percent)	No	Not Available	Not Available	Not Available	90%	90%
Percent of employees funded through the FEMA Emergency Management Performance Grants (EMPG) program that have completed the EMPG training requirements	No	Not Available	Not Available	Not Available	95%	95%
Percent of planning processes completed in accordance with Emergency Management Accreditation Program requirements	No	Not Available	Not Available	Not Available	95%	95%

4. Agency Management - Ensure that HSEMA provides its divisions with sufficient resources while ensuring that all fiscal requirements are fulfilled. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase of recipients of AlertDC	No	6.6%	6.6%	3%	3%	3%
Percent of federal subgrants issued within 45 days of award receipt	No	95.6%	82%	90%	90%	90%
Percent of grant dollars spent within the timeframe of the grants	No	99.1%	99.9%	98%	98%	98%

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

5. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Emergency Operations Center (EOC)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of level 2 or higher EOC activations	No	13	8	5

2. Joint All Hazards Operations Center (JAHOC)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of AlertDC messages disseminated	No	4,508	5,694	6,861

3. Project Management Support

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of active grant funded projects in the DC ERS portfolio	No	Not Available	Not Available	Not Available

4. Mayor's Special Event Task Group (MSETG)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of special events that have been processed by the MSETG	No	76	116	111

5. Community Outreach and Media Prepare

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of community outreach events attended or conducted by HSEMA	No	228	190	203

6. Serves as the State Administrative Agent for the federal homeland security grant programs that are awarded to the District of Columbia, and the National Capital Region (NCR)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of reimbursements processed for subrecipients annually	No	Not Available	Not Available	Not Available

7. Training/Outreach

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of fusion center training or outreach events attended by WRTAC staff	No	Not Available	Not Available	Not Available

8. Tactical Analysis

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of raw Suspicious Activity Reports (SARs) processed	No	Not Available	Not Available	Not Available
Number of Requests for Information (RFIs) processed	No	Not Available	Not Available	Not Available

9. Develop a suite of all hazard District preparedness plans in alignment with identified District Preparedness System capability priorities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of District plans created, reviewed, updated, trained, and/or exercised annually	No	Not Available	Not Available	Not Available

10. Maintain the District's training and exercise plan in alignment with identified District Preparedness System capability priorities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of executive level staff completing an emergency senior/cabinet level training within 60 days of onboarding	No	Not Available	Not Available	Not Available
Number of individuals trained by HSEMA	No	1,095	1,078	1,336
Number of trainings provided to first responders, District employees, and the public by HSEMA	No	24	38	50
Percent of District agencies with lead and support roles that participated in HSEMA led exercises	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Commission on Judicial Disabilities and Tenure

www.cjdt.dc.gov
Telephone: 202-727-1363

Table DQ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$290,181	$310,000	$295,000	-4.8
FTEs	2.0	2.0	2.0	0.0

The mission of the Commission on Judicial Disabilities and Tenure (CJDT) is to maintain public confidence in an independent, impartial, fair, and qualified judiciary, and to enforce the high standards of conduct judges must adhere to both on and off the bench.

Summary of Services

The services provided by the CJDT are as follows: review complaints concerning the misconduct of judges; conduct performance evaluations of associate judges eligible for reappointment; conduct fitness and qualification reviews of retiring and senior judges; and process the involuntary retirement of judges for health reasons.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DQ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DQ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
FEDERAL RESOURCES										
FEDERAL PAYMENTS	290	310	295	-15	-4.8	2.0	2.0	2.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**290**	**310**	**295**	**-15**	**-4.8**	**2.0**	**2.0**	**2.0**	**0.0**	**0.0**
GROSS FUNDS	**290**	**310**	**295**	**-15**	**-4.8**	**2.0**	**2.0**	**2.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DQ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DQ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	204	210	211	216	5	2.4
13 - ADDITIONAL GROSS PAY	4	4	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	23	24	26	15	-11	-41.8
SUBTOTAL PERSONAL SERVICES (PS)	**232**	**239**	**237**	**231**	**-6**	**-2.4**
20 - SUPPLIES AND MATERIALS	2	2	3	2	0	-16.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	11	7	9	7	-2	-20.7
40 - OTHER SERVICES AND CHARGES	24	20	31	26	-5	-14.9
41 - CONTRACTUAL SERVICES - OTHER	28	20	28	26	-2	-8.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	10	2	2	2	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**75**	**52**	**73**	**64**	**-9**	**-12.8**
GROSS FUNDS	**307**	**290**	**310**	**295**	**-15**	**-4.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DQ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DQ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) JUDICIAL DISABILITIES TENURE								
(2100) COMMISSION ADMINISTRATION AND SUPPORT	290	310	295	-15	2.0	2.0	2.0	0.0
SUBTOTAL (2000) JUDICIAL DISABILITIES TENURE	**290**	**310**	**295**	**-15**	**2.0**	**2.0**	**2.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**290**	**310**	**295**	**-15**	**2.0**	**2.0**	**2.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Commission on Judicial Disabilities and Tenure operates through the following program:

Judicial Disabilities and Tenure – provides administrative support to the Judicial Disabilities and Tenure Commission to ensure the Commission fulfills its mission, pursuant to section 11-1521 of the D.C. Official Code.

Program Structure Change

The Commission on Judicial Disabilities and Tenure has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DQ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DQ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**310**	**2.0**
Increase: To align personal services and Fringe Benefits with projected costs	Judicial Disabilities Tenure	6	0.0
Decrease: To offset projected adjustments in personal services costs	Judicial Disabilities Tenure	-6	0.0
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**310**	**2.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**310**	**2.0**
Technical Adjustment: To align with the President's FY 2018 Budget Request	Judicial Disabilities Tenure	-15	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**295**	**2.0**
GROSS FOR DQ0 - COMMISSION ON JUDICIAL DISABILITIES AND TENURE		**295**	**2.0**

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

FY 2018 Proposed Budget Changes

The Commission on Judicial Disabilities and Tenure's (CJDT) proposed FY 2018 gross budget is $295,000, which represents a 4.8 percent decrease from its FY 2017 approved gross budget of $310,000. The budget is comprised entirely of Federal Payments.

Agency Budget Submission

Increase: CJDT's budget proposal includes an increase in personal services of $5,831 to cover projected salary and Fringe Benefits costs.

Decrease: The agency's budget proposal includes a decrease of $5,831 in nonpersonal services for telecommunication costs, professional services fees, and contractual services; this adjustment offsets the projected increases in personal services.

Mayor's Proposed Budget

No Change: The Commission on Judicial Disabilities and Tenure's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Technical Adjustment: The FY 2018 Federal Payments request for the Commission on Judicial Disabilities and Tenure is reduced by $15,000 to align the budget with the President's budget request.

Agency Performance Plan*

Commission on Judicial Disabilities and Tenure (CJDT) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Review and Investigate Judicial Misconduct Complaints.
2. Conduct Reappointment Evaluations of Eligible Associate Judges of the D.C. Courts.
3. Conduct Performance and Fitness Reviews of Retiring and Senior Judges.
4. Conduct Involuntary Retirement Proceedings.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Review and Investigate Judicial Misconduct Complaints. (2 Activities)

Activity Title	Activity Description	Type of Activity
Commission Administration and Support	Review complaints arising during monthly meetings.	Daily Service
Commission Administration and Support	Misconduct investigations.	Daily Service

2. Conduct Reappointment Evaluations of Eligible Associate Judges of the D.C. Courts. (4 Activities)

Activity Title	Activity Description	Type of Activity
Commission Administration and Support	Interview attorneys in the public and private sectors who have appeared before the Judge.	Daily Service
Commission Administration and Support	Interview court personnel who have worked with the Judge.	Daily Service
Commission Administration and Support	Interview the Chief Judge of the Judge's Court.	Daily Service
Commission Administration and Support	Solicit comments concerning a Judge's qualifications from the legal community and the general public.	Daily Service

3. Conduct Performance and Fitness Reviews of Retiring and Senior Judges. (4 Activities)

Activity Title	Activity Description	Type of Activity
Commission Administration and Support	Interview attorneys in the public and private sectors who have appeared before the Senior Judge.	Daily Service
Commission Administration and Support	Interview Court personnel who have worked with the Senior Judge.	Daily Service
Commission Administration and Support	Interview the Chief Judge of the Judge's Court.	Daily Service
Commission Administration and Support	Solicit comments concerning a Senior Judge's qualifications to continue judicial service from the legal community and the general public.	Daily Service

4. Conduct Involuntary Retirement Proceedings. (4 Activities)

Activity Title	Activity Description	Type of Activity
Commission Administration and Support	Receive information concerning a Judge's health/disability and commences an investigation.	Daily Service
Commission Administration and Support	Determine if an involuntary retirement hearing is warranted.	Daily Service
Commission Administration and Support	Make findings of fact and a determination regarding the Judge's health.	Daily Service
Commission Administration and Support	File orders of involuntary retirement.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Review and Investigate Judicial Misconduct Complaints. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of complaints received	No	79	55	65	65	50
Percent of complaints leading to misconduct investigations	No	38%	49.1%	38%	38%	38%
Percent of complaints resolved within 30 days	No	73%	58%	73%	73%	50%
Percent of Complaints resolved within 60 days	No	21%	24%	21%	21%	40%

2. Conduct Reappointment Evaluations of Eligible Associate Judges of the D.C. Courts. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of reappointment evaluations	No	5	4	4	2	4
Percent of reappointment evaluation reports submitted before 60 days of term expiration	No	5%	100%	4%	100%	100%

3. Conduct Performance and Fitness Reviews of Retiring and Senior Judges. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of fitness and performance reviews	No	14	19	18	8	9
Percent of fitness and performance reviews submitted within 180 days of judge's request	No	14%	100%	18%	100%	100%

4. Conduct Involuntary Retirement Proceedings. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of involuntary retirements handled	No	0	0	0	0	0

5. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Judicial Nomination Commission

www.jnc.dc.gov
Telephone: 202-879-0478

Table DV0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$250,962	$275,000	$270,000	-1.8
FTEs	1.7	2.0	2.0	0.0

The mission of the District of Columbia Judicial Nomination Commission (JNC) is to screen, select, and recommend candidates to the President of the United States for his consideration in appointing judges to the District of Columbia Court of Appeals and Superior Court of the District of Columbia. The JNC also appoints the chief judges of both courts.

Summary of Services

The JNC advertises judicial vacancies; solicits applications; conducts background investigations; carefully reviews investigative materials; reads briefs and other application materials; interviews applicants; solicits and considers input from the bench, bar, and public regarding applicants' fitness to serve; and carefully evaluates each candidate's application and background. The JNC also appoints the chief judges of the District of Columbia Court of Appeals and Superior Court of the District of Columbia.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DV0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DV0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
FEDERAL RESOURCES										
FEDERAL PAYMENTS	251	275	270	-5	-1.8	1.7	2.0	2.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**251**	**275**	**270**	**-5**	**-1.8**	**1.7**	**2.0**	**2.0**	**0.0**	**0.0**
GROSS FUNDS	**251**	**275**	**270**	**-5**	**-1.8**	**1.7**	**2.0**	**2.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DV0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DV0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	141	189	196	198	2	1.1
13 - ADDITIONAL GROSS PAY	6	0	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	22	39	33	36	3	9.5
15 - OVERTIME PAY	0	0	0	0	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**169**	**228**	**229**	**234**	**5**	**2.3**
20 - SUPPLIES AND MATERIALS	6	6	6	6	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	6	6	7	6	-1	-16.5
40 - OTHER SERVICES AND CHARGES	18	8	24	15	-9	-38.3
41 - CONTRACTUAL SERVICES - OTHER	0	0	5	5	0	0.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	3	3	4	4	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**33**	**23**	**46**	**36**	**-10**	**-22.4**
GROSS FUNDS	**202**	**251**	**275**	**270**	**-5**	**-1.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DV0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DV0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) JUDICIAL NOMINATION								
(2500) COMMISSION ADMINISTRATION AND SUPPORT	251	275	270	-5	1.7	2.0	2.0	0.0
SUBTOTAL (2000) JUDICIAL NOMINATION	**251**	**275**	**270**	**-5**	**1.7**	**2.0**	**2.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**251**	**275**	**270**	**-5**	**1.7**	**2.0**	**2.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Judicial Nomination Commission operates through the following program:

Judicial Nomination Commission – solicits, screens, and recommends candidates to the President of the United States for judicial vacancies on the District of Columbia Court of Appeals and the Superior Court of the District of Columbia. This includes providing administration and support to ensure that applications are complete, applicant background investigations are conducted, public comments are sought, and applicant materials are readily available for Commission members' review.

Program Structure Change

The Judicial Nomination Commission has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DV0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DV0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**275**	**2.0**
Increase: To align personal services and Fringe Benefits with projected costs	Judicial Nomination	10	0.0
Decrease: To offset projected adjustments in personal services costs	Judicial Nomination	10	0.0
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**295**	**2.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**295**	**2.0**
Technical Adjustment: To align with the President's FY 2018 Budget Request	Judicial Nomination	-25	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**270**	**2.0**
GROSS FOR DV0 - JUDICIAL NOMINATION COMMISSION		**270**	**2.0**

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

FY 2018 Proposed Budget Changes

The Judicial Nomination Commission's (JNC) proposed FY 2018 gross budget is $270,000, which represents a decrease of 1.8 percent from its FY 2017 approved gross budget of $275,000. The budget is comprised entirely of Federal Payments funds.

Agency Budget Submission

Increase: JNC's proposed Federal Payments budget is increased by $20,000 to align the budget with the preliminary request to the Office of Management and Budget. Additionally, the proposed budget reflects an increase of $10,273 to align the budget with projected salary step and Fringe Benefit costs.

Decrease: The FY 2018 Federal Payments request for the JNC is decreased by $10,273 in nonpersonal services to offset projected increases in personal services costs.

Mayor's Proposed Budget

No Change: The Judicial Nomination Commission's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Technical Adjustment: The FY 2018 Federal Payments request for the Judicial Nomination Commission is reduced by $25,000 to align the budget with the President's budget request.

Agency Performance Plan*

Judicial Nomination Commission (JNC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase the pool of highly qualified applicants to fill each judicial vacancy within the required 60-day period either prior to or following the occurrence of a vacancy in accordance with the agency's governing statute.
2. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Increase the pool of highly qualified applicants to fill each judicial vacancy within the required 60-day period either prior to or following the occurrence of a vacancy in accordance with the agency's governing statute. (1 Activity)

Activity Title	Activity Description	Type of Activity
Recommend Candidates	The JNC advertises judicial vacancies, solicits applications, conducts background investigations, carefully reviews investigative materials, reads briefs and other application materials, interviews applicants, solicits and considers input from the bench, bar, and public regarding applicants' fitness to serve, and carefully evaluates each candidate's application and background. Candidates are recommended to the President of the United States for consideration in appointing judges to the District of Columbia Court of Appeals and Superior Court of the District of Columbia.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Increase the pool of highly qualified applicants to fill each judicial vacancy within the required 60-day period either prior to or following the occurrence of a vacancy in accordance with the agency's governing statute. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of candidate panels for judicial vacancies presented within statutory time frames	No	100%	100%	100%	100%	100%
Percent of required background investigations on judicial vacancy applicants conducted and completed within statutory time frames	No	100%	100%	100%	100%	100%

2. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.#

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Police Complaints

www.policecomplaints.dc.gov
Telephone: 202-727-3838

Table FH0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$2,110,187	$2,449,188	$2,600,802	6.2
FTEs	20.5	24.2	24.2	0.0

The mission of the Office of Police Complaints (OPC) is to increase public confidence in the police and promote positive community-police interactions.

Summary of Services

OPC receives, investigates, adjudicates, and mediates police misconduct complaints filed by the public against Metropolitan Police Department (MPD) and D.C. Housing Authority (DCHA) police officers. In addition to these responsibilities, the agency issues policy recommendations to the Mayor, the Council of the District of Columbia, and the Chiefs of Police of MPD and DCHA's Office of Public Safety (OPS) proposing reforms that will promote greater police accountability by reducing the level of police misconduct or improving the citizen complaint process.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FH0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FH0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,110	2,449	2,601	152	6.2	20.5	24.2	24.2	0.0	0.0
TOTAL FOR GENERAL FUND	**2,110**	**2,449**	**2,601**	**152**	**6.2**	**20.5**	**24.2**	**24.2**	**0.0**	**0.0**
GROSS FUNDS	**2,110**	**2,449**	**2,601**	**152**	**6.2**	**20.5**	**24.2**	**24.2**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FH0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,263	1,156	1,670	1,658	-13	-0.8
12 - REGULAR PAY - OTHER	312	403	238	244	6	2.4
13 - ADDITIONAL GROSS PAY	5	14	3	7	4	145.8
14 - FRINGE BENEFITS - CURRENT PERSONNEL	320	322	368	357	-11	-3.0
15 - OVERTIME PAY	26	7	5	5	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**1,926**	**1,902**	**2,284**	**2,271**	**-14**	**-0.6**
20 - SUPPLIES AND MATERIALS	35	71	20	40	20	100.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	6	4	1	1	0	22.8
40 - OTHER SERVICES AND CHARGES	39	28	43	48	5	11.2
41 - CONTRACTUAL SERVICES - OTHER	90	93	93	234	140	150.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	37	12	7	7	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**207**	**208**	**165**	**330**	**165**	**100.3**
GROSS FUNDS	**2,133**	**2,110**	**2,449**	**2,601**	**152**	**6.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FH0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	13	12	12	0	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	7	14	14	0	0.0	0.0	0.0	0.0
(1070) FLEET MANAGEMENT	0	3	1	-2	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	62	62	64	1	0.9	1.0	1.0	0.0
(1090) PERFORMANCE MANAGEMENT	622	576	764	189	3.5	4.0	4.0	0.0
NO ACTIVITY ASSIGNED	2	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**705**	**668**	**855**	**188**	**4.4**	**5.0**	**5.0**	**0.0**
(2000) COMPLAINT RESOLUTION								
(2010) INVESTIGATION	1,165	1,379	1,347	-32	13.7	15.5	15.5	0.0
(2020) ADJUDICATION	28	23	28	5	0.0	0.0	0.0	0.0
(2030) MEDIATION	36	40	30	-10	0.0	0.0	0.0	0.0
SUBTOTAL (2000) COMPLAINT RESOLUTION	**1,229**	**1,442**	**1,405**	**-37**	**13.7**	**15.5**	**15.5**	**0.0**
(3000) PUBLIC RELATIONS								
(3010) OUTREACH	92	93	95	2	1.1	1.2	1.2	0.0
SUBTOTAL (3000) PUBLIC RELATIONS	**92**	**93**	**95**	**2**	**1.1**	**1.2**	**1.2**	**0.0**
(4000) POLICY RECOMMENDATION								
(4010) POLICY RECOMMENDATION	85	246	245	-1	1.3	2.5	2.5	0.0
SUBTOTAL (4000) POLICY RECOMMENDATION	**85**	**246**	**245**	**-1**	**1.3**	**2.5**	**2.5**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**2,110**	**2,449**	**2,601**	**152**	**20.5**	**24.2**	**24.2**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Police Complaints (OPC) operates through the following 4 programs:

Complaint Resolution – investigates, adjudicates, and mediates misconduct complaints against sworn officers of the Metropolitan Police Department (MPD) and the Office of Public Safety (OPS) in a fair, impartial, and timely manner.

This program includes the following 3 activities:

- **Investigation** – investigates and produces reports related to complaints of misconduct against sworn MPD and OPS officers;
- **Adjudication** – renders final determinations of police misconduct complaints against sworn officers of MPD and OPS; and
- **Mediation** – provides a forum for complainants and subject officers to interact and develop a better awareness and understanding of the incident that led to the filing of a misconduct complaint and, if possible, reach an agreement to resolve the conflict.

Public Relations – informs and educates the public through outreach concerning OPC's mission, authority, and processes to ensure that the agency's services can be fully accessed; and performs liaison functions between the office, other District agencies, and the public.

Policy Recommendation – proposes to the Mayor, Council of the District of Columbia, and Chiefs of Police for MPD and OPS improvements concerning the citizen complaint process and the elements of management of the covered law enforcement agencies that have a bearing on police misconduct, such as recruitment, training, evaluation, discipline, and supervision of police officers.

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

Program Structure Change

The Office of Police Complaints has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FH0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,449**	**24.2**
Other CSFL Adjustments	Multiple Programs	2	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,451**	**24.2**
Increase: To align resources with operational spending goals	Multiple Programs	14	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-14	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,451**	**24.2**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**2,451**	**24.2**
Enhance: To support an independent review of MPD's actions during the 2017 Presidential Inauguration weekend (one-time)	Agency Management	150	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**2,601**	**24.2**
GROSS FOR FH0 - OFFICE OF POLICE COMPLAINTS		**2,601**	**24.2**

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

FY 2018 Proposed Budget Changes

The Office of Police Complaints' (OPC) proposed FY 2018 gross budget is $2,600,802, which represents a 6.2 percent increase over its FY 2017 approved gross budget of $2,449,188. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OPC's FY 2018 CSFL budget is $2,450,802, which represents a $1,614, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $2,449,188.

CSFL Assumptions

The FY 2018 CSFL calculated for OPC included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $368 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $3,422 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OPC also includes a decrease of $2,176 for the Fixed Costs Inflation Factor to account for projections for Fleet estimates.

Agency Budget Submission

Increase: OPC's proposed budget reflects a net increase of $13,984 primarily in the Agency Management program to cover costs associated with office supplies.

Decrease: OPC's budget proposal includes a net reduction of $13,984 primarily in the Complaint Resolution program to offset the increase in nonpersonal service costs.

Mayor's Proposed Budget

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

District's Proposed Budget

Enhance: OPC's proposed budget reflects a one-time enhancement of $150,000 in the Agency Management program to support an independent review of MPD's actions during the 2017 Presidential Inauguration weekend.

Agency Performance Plan*

Office of Police Complaints (OPC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Resolve police misconduct complaints in an impartial, timely, and professional manner.
2. Promote positive community-police interactions through public education and awareness.
3. Enhance OPCs mission to improve public confidence and community trust.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Resolve police misconduct complaints in an impartial, timely, and professional manner. (5 Activities)

Activity Title	Activity Description	Type of Activity
Conduct Monthly Case Reviews With Investigators	Investigation managers meet monthly with the investigators to ensure that the cases are being investigated with the best techniques and best practices and that they are timely.	Daily Service
Manage and Monitor Complaint Examiner Compliance	Ensure through continuous review and communication that the complaint examiners are complying with the review and analysis requirements and timeline.	Daily Service
Conduct Complaint Examiner In-Service Training	Complaint examiners should be trained each fiscal year on any updates to the program and any new requirements.	Key Project
Neighborhood Engagement Achieves Results (NEAR) Act Compliance	Through evaluation of our internal operations, ensure our practices and procedures are complying with the NEAR Act of 2015.	Key Project
Investigator Participating In Continual Professional Development	Each investigator participate in continuous professional development trainings, workshops, outreach opportunities, or mentoring to develop their technical and industry investigating skills as well as best practices.	Key Project

2. Promote positive community-police interactions through public education and awareness. (2 Activities)

Activity Title	Activity Description	Type of Activity
Outreach Events	Communicate with civic groups, government organizations, schools, advisory boards, etc. to schedule outreach events. Employ outreach activities to ensure that the community knows about the Office of Police Complaints and its services.	Daily Service

2. Promote positive community-police interactions through public education and awareness. (2 Activities)

Activity Title	Activity Description	Type of Activity
Create Partnerships	Communicate with a wide range of organizations, government agencies, social service providers, neighborhood associations, and advocacy groups to create partnerships. Employ effective communication strategies through social media, contacts, and media relations to build community partnerships.	Daily Service

3. Enhance OPCs mission to improve public confidence and community trust. (3 Activities)

Activity Title	Activity Description	Type of Activity
OPC complaints	Continuously review the trends and patterns that our complaint data reveals to ensure we are reporting any policy recommendations that could improve Metropolitan Police Department (MPD) or DC Housing Authority Police Department (DCHAPD) practices and procedures in an effort to best serve the community.	Daily Service
Research Policing Best Practices	Research policing best practices to remain up-to-date on national civilian police oversight of law enforcement trends, police practices, updated legal impacts to better serve the community in ensuring the District police forces are operating with the best practices and procedures.	Daily Service
Meet with MPD Leadership	With the cooperation of MPD, conduct regular meetings with MPD leadership to discuss the implementation status of OPC's policy recommendations.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Resolve police misconduct complaints in an impartial, timely, and professional manner. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of complaint examiner decisions completed within 120 days	No	100%	100%	80%	80%	80%
Percent of examiners trained	No	Not Available	Not Available	Not Available	100%	100%
Percent of investigations completed within 180 days	No	39.1%	70%	60%	60%	60%

2. Promote positive community-police interactions through public education and awareness. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of complaints resolved through mediation program	No	11.9%	12.9%	9%	9%	10%

3. Enhance OPCs mission to improve public confidence and community trust. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of policy recommendation reports published	No	100%	100%	100%	100%	100%

4. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Review all OPC complaints received to determine trends and/or patterns

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of complaints received	No	Not Available	Not Available	438
Number of contacts	No	Not Available	Not Available	1,448

2. Research policing best practices

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of policy recommendations issued	No	Not Available	Not Available	1

3. Communicate with civic groups, government organizations, schools, advisory boards, etc. to schedule outreach events

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of outreach events held	No	Not Available	Not Available	32

4. Communicate with a wide range of organizations, government agencies, social service providers, neighborhood associations, and advocacy groups to create partnerships

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of community partnerships created	No	Not Available	Not Available	15

5. Conduct regular meetings with MPD leadership to discuss policy change recommendations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of meetings held with MPD	No	Not Available	Not Available	Not Available

6. Conduct monthly case reviews with investigators

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of meetings held	No	Not Available	Not Available	Not Available

7. Manage and monitor complaint examiner compliance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of complaint examiner decisions processed	No	Not Available	Not Available	30

8. Conduct complaint examiner In-Service Training

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of investigators attended required training	No	Not Available	Not Available	10

9. Investigator participating in continual professional development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of investigators attending annual MPD professional development training	No	Not Available	Not Available	Not Available
Number of investigators attending at least two external training sessions	No	Not Available	Not Available	10

(Continued on next page)

9. Investigator participating in continual professional development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of new investigators attending Reid Training	No	Not Available	Not Available	2
Number of presentations completed	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

District of Columbia Sentencing Commission

www.scdc.dc.gov
Telephone: 202-727-8822

Table FZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,498,290	$1,086,544	$1,178,839	8.5
FTEs	10.7	6.0	6.0	0.0

The mission of the District of Columbia Sentencing Commission (the Commission) is to implement, monitor, and support the District's voluntary sentencing guidelines; promote fair and consistent sentencing policies; increase public understanding of sentencing policies and practices; and evaluate the effectiveness of the guidelines system in order to recommend changes based on actual sentencing and corrections practice and research.

Summary of Services

The Commission advises the District of Columbia on policy matters related to criminal law, sentencing, and corrections policy. The Sentencing and Criminal Code Revision Commission Amendment Act of 2007 established permanent voluntary felony sentencing guidelines and requires the Commission to monitor and make adjustments as needed to promote sentencing policies that limit unwarranted disparity, while allowing adequate judicial discretion and proportionality. The sentencing guidelines provide recommended sentences that enhance fairness so that offenders, victims, the community, and all parties will understand the sentence, and sentences will be both more predictable and consistent. The Commission provides analysis of sentencing trends and guideline compliance to the public and its representatives to assist in identifying sentencing patterns for felony convictions. In addition, the Advisory Commission on Sentencing (ACS) Amendment Act of 2006 requires the Commission to undertake a multi-year study of the DC Criminal Code reform, including analysis of current criminal statutes and developing recommendations for revisions to the District's Criminal Code that promote clarity, consistency, and cohesiveness within the District's Criminal Code.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,498	1,087	1,179	92	8.5	10.7	6.0	6.0	0.0	0.0
TOTAL FOR GENERAL FUND	**1,498**	**1,087**	**1,179**	**92**	**8.5**	**10.7**	**6.0**	**6.0**	**0.0**	**0.0**
GROSS FUNDS	**1,498**	**1,087**	**1,179**	**92**	**8.5**	**10.7**	**6.0**	**6.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	867	940	528	552	25	4.6
13 - ADDITIONAL GROSS PAY	3	0	10	10	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	165	185	121	114	-7	-5.8
SUBTOTAL PERSONAL SERVICES (PS)	**1,035**	**1,125**	**659**	**676**	**17**	**2.6**
20 - SUPPLIES AND MATERIALS	13	10	13	9	-4	-28.1
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	4	4	N/A
40 - OTHER SERVICES AND CHARGES	70	66	67	83	16	23.4
41 - CONTRACTUAL SERVICES - OTHER	286	290	337	403	67	19.8
70 - EQUIPMENT AND EQUIPMENT RENTAL	9	6	11	3	-8	-72.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**377**	**373**	**428**	**502**	**75**	**17.5**
GROSS FUNDS	**1,412**	**1,498**	**1,087**	**1,179**	**92**	**8.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) MANAGEMENT								
(1010) PERSONNEL	75	75	79	4	1.0	1.0	1.0	0.0
(1015) TRAINING	12	0	4	4	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	1	7	9	2	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	29	42	62	20	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	588	11	21	10	4.9	0.0	0.0	0.0
SUBTOTAL (1000) MANAGEMENT	**705**	**135**	**175**	**39**	**5.9**	**1.0**	**1.0**	**0.0**
(2000) DATA COLLECTION (AIP)								
(2010) ACS OFFENSE AND OFFENDER DATABASE	181	222	215	-7	2.0	2.0	2.0	0.0
(2020) SENTENCING GUIDELINES MONITORING	282	329	396	67	0.0	0.0	0.0	0.0
(2040) POLICY REPORTS AND PROPOSALS	181	187	186	-2	1.0	1.0	1.0	0.0
(2050) SENTENCING GUIDELINES TRAINING	108	128	133	5	1.0	1.0	1.0	0.0
(2060) PREP SENTENCING GUIDELINES MATERIALS	41	84	74	-10	1.0	1.0	1.0	0.0
SUBTOTAL (2000) DATA COLLECTION (AIP)	**793**	**951**	**1,004**	**53**	**4.9**	**5.0**	**5.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,498**	**1,087**	**1,179**	**92**	**10.8**	**6.0**	**6.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Sentencing Commission operates through the following 2 programs:

Data Collection, Analysis, and Implementation – undertakes sentencing-related research for the Commission and the Council; monitors and evaluates sentencing practices and trends in the District; and provides the sentencing guideline manual, assistance with the application of the guidelines, and training for criminal justice professional to effectively and efficiently work within a structured sentencing system.

This program contains the following 5 activities:

- **ACS Offense and Offender Sentencing Database** – transfers data electronically from the court into the agency's database, which includes both historic and real-time sentencing information. Criminal history information provided by Court Services and Offender Supervision Agency

(CSOSA) is integrated into the agency database and matched with court sentencing information, enabling offender and offense-based analysis of the application of the sentencing guidelines and sentencing trends in the District;

- **Sentencing Guidelines Monitoring** – monitors compliance with the recommended sentencing guidelines by using the agency's database. Departures from the sentencing guidelines are examined to determine if the guidelines may require modification or revision by the Commission to ensure their effectiveness;
- **Policy Reports and Proposals** – develops reports and recommendations for the Commission to improve and modify criminal justice programs focused on sentencing policy. In addition, revises and proposes recommendations to the D.C. Criminal Code to ensure clarity and consistency in the District's criminal laws making their application more fair and efficient;
- **Sentencing Guidelines Training** – provides training to criminal justice professionals focusing on the calculation of criminal history, proper application of the guidelines, determination of the recommended guideline sentence, and recent revisions or modification to the sentencing guidelines. The Commission also monitors both Appellate and Supreme Court sentencing-related decisions and provides training on the impact of these rulings on the D.C. Sentencing Guidelines; and
- **Prep Sentencing Guidelines Material**s – develops and updates yearly the D.C. Sentencing Guideline manual, which contains offense rankings, sentencing protocol, special sentencing provisions, and other guideline related information. The Guideline manual is used by practitioners on a daily basis when applying the guidelines to felony convictions.

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

Program Structure Change

The District of Columbia Sentencing Commission has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,087**	**6.0**
Other CSFL Adjustments	Multiple Programs	528	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,614**	**6.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	20	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	4	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-545	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,094**	**6.0**
Enhance: To support GRID System upgrade (one-time)	Data Collection (AIP)	85	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,179**	**6.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,179**	**6.0**
GROSS FOR FZ0 - DC SENTENCING COMMISSION		**1,179**	**6.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia Sentencing Commission's (the Commission) proposed FY 2018 gross budget is $1,178,839, which represents an 8.5 percent increase over its FY 2017 approved gross budget of $1,086,544. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Commission's FY 2018 CSFL budget is $1,614,330, which represents a $527,786, or 48.6 percent, increase over the FY 2017 approved Local funds budget of $1,086,544.

CSFL Assumptions

The FY 2018 CSFL calculated for the Commission included adjustment entries that are not described in detail in the table 5. These adjustments include a decrease of $2,793 in personal services to account for Fringe Benefits costs based on trend and comparative analyses, and an increase of $10,088 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $520,491 for Fixed Costs Inflation Factor accounts for fleet services estimates.

Agency Budget Submission

Increase: The Commission's proposed Local funds budget includes a net increase of $20,242, primarily in the Database Collection (AIP) program, for projected salary step increases and Fringe Benefits costs. In nonpersonal services, the proposal reflects an increase of $4,003 to support Fixed Costs estimates for Telecommunication.

Decrease: The Commission's proposed Local funds budget reflects a net reduction of $544,737, primarily in the Management program, to reflect projected Fixed Costs estimates for fleet services.

Mayor's Proposed Budget

Enhance: The Commission's proposed nonpersonal services budget includes a one-time increase of $85,000 to support a software upgrade to the agency's Guideline Reporting Information Data (GRID) system. This upgrade allows the agency to access new data related to the warrant history of sentenced persons and helps with the visualization and analysis of new data.

District's Proposed Budget

No Change: The District of Columbia Sentencing Commission's budget reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan

The District of Columbia Sentencing Commission (the Commission) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide fair, consistent and transparent sentencing policy for felony sentences imposed in the District of Columbia to ensure that similar offenders who are convicted of similar offenses receive similar sentences.
2. Provide effective education and support to improve understanding and awareness of the District's Voluntary Sentencing Guidelines to ensure citizens of the District have a clear understanding of the sentencing process.
3. Provide high quality analysis and evaluation of sentencing data to inform the development of effective sentencing policy in the District of Columbia that increases public safety while decreasing unwarranted disparity in sentences.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into “daily services” (ex. sanitation disposal), and long-term “key projects” that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide fair, consistent and transparent sentencing policy for felony sentences imposed in the District of Columbia to ensure that similar offenders who are convicted of similar offenses receive similar sentences. (2 Activities)

Activity Title	Activity Description	Type of Activity
Identify Irregularities in Felony Sentences Imposed	Review sentencing data received from the D.C. Superior Court to identify data quality issues to be resolved; identify sentences that are outside the recommended guideline sentence; and identify emerging sentencing trends that may require review by the Commission and potential policy modifications.	Daily Service
Review and Verify All Felony Sentences	Review and verify each felony sentence imposed by the D.C. Superior Court is accurate, legal; and complete. Once the verification process is completed, calculate whether the sentence imposed matches the recommended guideline sentence in an accurate and timely manner.	Daily Service

2. Provide effective education and support to improve understanding and awareness of the District's Voluntary Sentencing Guidelines to ensure citizens of the District have a clear understanding of the sentencing process. (2 Activities)

Activity Title	Activity Description	Type of Activity
Maintain and Update Agency Website	Update the agency's website with Guideline Alerts to ensure the public and criminal justice community are notified of changes to sentencing policy or practices under the sentencing guidelines. Monthly update training and other guideline related materials to ensure public access to accurate and timely information about sentencing in the District of Columbia.	Daily Service
Provide Sentencing Guideline Training	Provide Sentencing Guideline training to criminal justice professional that will increase their understanding of sentencing practices under the Guidelines and ensure proper application of the Guidelines thus reducing potential sentencing errors.	Daily Service

3. Provide high quality analysis and evaluation of sentencing data to inform the development of effective sentencing policy in the District of Columbia that increases public safety while decreasing unwarranted disparity in sentences. (2 Activities)

Activity Title	Activity Description	Type of Activity
Respond to Data Requests	Effectively and efficiently respond to data requests from legislators, criminal justice professionals, and the public by providing accurate and timely sentencing information.	Daily Service
Monitor and Maintain The Grid System	Monitor and maintain the data analysis module of the agency's data system (GRID) used to identify and evaluate sentencing trends throughout the year to inform the development of effective sentencing policy for the District. Technical and operational issues identified will be reported to the vendor for resolution within 14 days.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Provide fair, consistent and transparent sentencing policy for felony sentences imposed in the District of Columbia to ensure that similar offenders who are convicted of similar offenses receive similar sentences. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Compliant Departures	No	91.9%	88.7%	92.5%	93%	93.2%
Compliant In-The-Box Sentences Imposed	No	85.8%	89.3%	86.5%	86.5%	87%
Percent of Compliant Guideline Sentences	No	97.7%	95.8%	96%	96.5%	96.7%

2. Provide effective education and support to improve understanding and awareness of the District's Voluntary Sentencing Guidelines to ensure citizens of the District have a clear understanding of the sentencing process. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Effective Guideline Trainings	Yes	Not Available	Not Available	Not Available	New Measure	82%
Guideline Questions Answered	No	99.6%	99.5%	99.7%	99.5%	99.5%

3. Provide high quality analysis and evaluation of sentencing data to inform the development of effective sentencing policy in the District of Columbia that increases public safety while decreasing unwarranted disparity in sentences. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Data Request Response Time	Yes	Not Available	Not Available	Not Available	New Measure	75.5%
GRID/ Guideline Scoring System (GSS) tickets resolved within 14 days	Yes	Not Available	Not Available	Not Available	New Measure	65%

4. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Maintain and Update Agency Website.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Agency Website Hits	No	10,681	14,050	23,424

2. Provide Sentencing Guideline Training.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Agency Website Updates Completed	No	57	38	42
Number of Sentencing Guideline Trainings Provided	No	6	10	20

3. Identify Irregularities and Inconsistencies in Felony Sentences Imposed.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Sealed Cases	No	2,270	3,441	1,690

4. Review and Verify All Felony Sentences.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Departure Letter Responses	No	71.3%	84.4%	71.7%
Number of Court Services and Offender Supervision Agency for the District of Columbia (CSOSA) Criminal History Scores Submitted	No	2,591	2,730	1,656
Number of Departure Letters Sent	No	136	96	60
Number of Felony Cases Sentenced	No	2,056	1,891	1,843
Number of Felony Counts Sentenced	No	2,932	2,611	2,388
Number of Probation Revocations Sentenced	Yes	Not Available	Not Available	New Measure

5. Respond to Data Requests.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Data Requests Received	No	32	49	47

6. Monitor and Maintain the GRID System.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number Hours required to complete data requests.	No	510	525	826
Number of GRID Tickets Entered	No	202	121	67
Number of new charge codes mapped in GRID	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Criminal Code Reform Commission

Table MA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$700,905	$700,905	0.0
FTEs	0.0	5.0	5.0	0.0

Note: The Criminal Code Reform Commission is a newly established District of Columbia agency created under D.C. Official Code 16-0172.

The mission of the Criminal Code Reform Commission (CCRC) is to develop comprehensive recommendations to reform the District's criminal offenses and to enable the adoption of Title 22 as an enacted title of the D.C. Code.

Summary of Services

The Commission is an independent agency that provides recommendations on legislative changes to criminal statutes to the Council and Mayor. Pursuant to legislation, the CCRC is a temporary agency. As such, the agency's funding, functions, and responsibilities will cease at the end of FY 2018 and the agency will be abolished.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table MA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table MA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	701	701	0	0.0	0.0	5.0	5.0	0.0	0.0
TOTAL FOR GENERAL FUND	**0**	**701**	**701**	**0**	**0.0**	**0.0**	**5.0**	**5.0**	**0.0**	**0.0**
GROSS FUNDS	**0**	**701**	**701**	**0**	**0.0**	**0.0**	**5.0**	**5.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table MA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table MA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	0	521	521	N/A
12 - REGULAR PAY - OTHER	0	0	580	0	-580	-100.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	105	120	15	14.4
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**684**	**640**	**-44**	**-6.4**
20 - SUPPLIES AND MATERIALS	0	0	16	4	-13	-76.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	0	0	0	56	56	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**16**	**61**	**44**	**267.4**
GROSS FUNDS	**0**	**0**	**701**	**701**	**0**	**0.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table MA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table MA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) CRIMINAL CODE REFORM COMMISSION								
(1001) CRIMINAL CODE REFORM COMMISSION	0	701	701	0	0.0	5.0	5.0	0.0
SUBTOTAL (1000) CRIMINAL CODE REFORM COMMISSION	**0**	**701**	**701**	**0**	**0.0**	**5.0**	**5.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**701**	**701**	**0**	**0.0**	**5.0**	**5.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Criminal Code Reform Commission (CCRC) operates through the following program:

Criminal Code Reform Commission – conducts research into criminal code reforms in other jurisdictions, model legislative proposals, and best practices recommended by criminal code experts; prepares comprehensive recommendations to improve the organization, language, and proportionality of the District's criminal statutes; and consults with the Criminal Code Revisions Advisory Group in the development of recommended changes to the criminal code.

Program Structure Change

The Criminal Code Reform Commission has no program structure changes in FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table MA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table MA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**701**	**5.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**701**	**5.0**
Increase: To align resources with operational spending goals	Criminal Code Reform Commission	44	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Criminal Code Reform Commission	-44	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**701**	**5.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**701**	**5.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**701**	**5.0**
GROSS FOR MA0 - CRIMINAL CODE REFORM COMMISSION		**701**	**5.0**

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

FY 2018 Proposed Budget Changes

The Criminal Code Revision Commission's (CCRC) proposed FY 2018 gross budget is $700,905, which represents no change from its FY 2017 approved gross budget. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The CCRC's FY 2018 CSFL budget is $700,905, which represents no change from the FY 2017 approved Local funds budget.

Agency Budget Submission

Increase: The CCRC's proposed budget includes a net increase of $44,117 in nonpersonal services in the Criminal Code Reform program, to align resources with operational spending, primarily to support professional service fees.

Decrease: The CCRC's proposed budget reflects a net decrease of $44,117 to offset the increase in nonpersonal services and to align the budget for salaries and Fringe Benefits with projected costs.

Mayor's Proposed Budget

No Change: The Criminal Code Revision Commission's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Criminal Code Reform Commission's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of Neighborhood Safety and Engagement

www.nse.dc.gov
Telephone: 202-724-7675

Table NS0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$0	$2,129,416	N/A
FTEs	0.0	0.0	16.0	N/A

The mission of the Office of Neighborhood Safety and Engagement is to foster a community-oriented model of violence prevention and public safety that is rooted in a public health approach, recognizing that reducing crime is not accomplished solely through law enforcement.

Summary of Services

The Office of Neighborhood Safety and Engagement was created in June 2016 to coordinate and oversee the Community Stabilization Program and the Safer, Stronger DC Community Partnerships Programs. It is funded for the first time in the FY 2018 Proposed Budget.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table NS0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table NS0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	0	2,129	2,129	N/A	0.0	0.0	16.0	16.0	N/A
TOTAL FOR GENERAL FUND	**0**	**0**	**2,129**	**2,129**	**N/A**	**0.0**	**0.0**	**16.0**	**16.0**	**N/A**
GROSS FUNDS	**0**	**0**	**2,129**	**2,129**	**N/A**	**0.0**	**0.0**	**16.0**	**16.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table NS0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table NS0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	0	1,014	1,014	N/A
12 - REGULAR PAY - OTHER	0	0	0	49	49	N/A
13 - ADDITIONAL GROSS PAY	0	0	0	25	25	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	0	209	209	N/A
15 - OVERTIME PAY	0	0	0	25	25	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**0**	**1,323**	**1,323**	**N/A**
20 - SUPPLIES AND MATERIALS	0	0	0	0	0	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	15	15	N/A
40 - OTHER SERVICES AND CHARGES	0	0	0	41	41	N/A
50 - SUBSIDIES AND TRANSFERS	0	0	0	750	750	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**0**	**807**	**807**	**N/A**
GROSS FUNDS	**0**	**0**	**0**	**2,129**	**2,129**	**N/A**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table NS0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table NS0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1090) PERFORMANCE MANAGEMENT	0	0	1,230	1,230	0.0	0.0	6.0	6.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**0**	**0**	**1,230**	**1,230**	**0.0**	**0.0**	**6.0**	**6.0**
(2000) NEIGHBORHOOD SAFETY AND ENGAGEMENT								
(2010) SAFER STRONGER DC	0	0	564	564	0.0	0.0	6.0	6.0
(2020) COMMUNITY STABILIZATION	0	0	335	335	0.0	0.0	4.0	4.0
SUBTOTAL (2000) NEIGHBORHOOD SAFETY AND ENGAGEMENT	**0**	**0**	**899**	**899**	**0.0**	**0.0**	**10.0**	**10.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**0**	**2,129**	**2,129**	**0.0**	**0.0**	**16.0**	**16.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Neighborhood Safety and Engagement operates through the following 2 programs:

Neighborhood Safety and Engagement – coordinates the District's overall violence prevention strategy and programs, with a focus on utilizing public health approaches to respond to and prevent violence; identifies, recruits, and engages individuals determined to be at high risk of participating in, or being a victim of, violent crime; collaborates with other District agencies and nonprofit organizations to provide immediate wrap-around services to victims and families affected by violent crime; identifies priority neighborhoods and Metropolitan Police Department Police Service Areas ("PSAs") with high trends of violent crime and connecting residents in those neighborhoods and PSAs to services through a streamlined approach; develops positive relationships with youth and young adults using recreational and other positive behavior reinforcement activities; and coordinates with District agencies and community-based organizations to develop programs that focus on employment and job training opportunities for individuals residing in priority neighborhoods or PSAs or who are most at risk of participating in, or being a victim of, violent crime, including through the use of financial incentives for participation.

This program contains the following 2 activities:

- **Safer, Stronger DC** – executes a comprehensive public safety agenda designed to combat violent crime in the District and make the city safer and stronger; and
- **Community Stabilization** – collaborates with Deputy Mayor for Health and Human Services and public safety and justice Daily Service agencies to provide immediate wrap-around services to victims and families affected by homicide and violent crime.

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

Program Structure Change

The Office of Neighborhood Safety and Engagement is a new agency in the FY 2018 budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table NS0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table NS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
Create: To fund the Safe Way Home grant for youth violence prevention (one-time)	Agency Management	750	0.0
Transfer-In/Enhance: From ODMHHS, ODMPSJ, and DPR to support violence prevention and public safety	Multiple Programs	1,379	16.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**2,129**	**16.0**
GROSS FOR NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT		**2,129**	**16.0**

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

FY 2018 Proposed Budget Changes

The Office of the Neighborhood Safety and Engagement's (ONSE) proposed FY 2018 gross budget is $2,129,416. This agency is newly established in FY 2018. The budget is comprised entirely of Local funds.

District's Proposed Budget

ONSE was originally constituted in June 2016 to coordinate and oversee the Community Stabilization and the Safer, Stronger DC Community Partnership programs. The agency is funded by transfers of funds and personnel from existing programs and the establishment of the Safe Way Home grant for youth violence prevention.

Create: ONSE’s proposed budget includes a one-time increase of $750,000 for the establishment of the Safe Way Home grant for youth violence prevention.

Transfer-In/Enhance: ONSE's proposed budget includes a net increase of $1,379,416 and 16.0 Full-Time Equivalent (FTE) positions that were transferred from existing programs as follows: $585,832 and 6.0 FTEs from the Office of the Deputy Mayor for Health and Human Services (ODMHHS) to support the Safer, Stronger DC program; $530,000 and 5.0 FTEs from the Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ) to support the Community Stabilization program; and $263,584 and 5.0 FTEs from the Department of Parks and Recreation (DPR) to provide community outreach.

Office of the Chief Medical Examiner

www.ocme.dc.gov
Telephone: 202-698-9000

Table FX0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$11,286,408	$11,934,818	$12,160,208	1.9
FTEs	69.6	86.0	92.0	7.0

The mission of the Office of the Chief Medical Examiner (OCME) is to ensure that justice is served and that the health and safety of the public is improved by conducting quality death investigations and certification and providing forensic services for government agencies, health care entities, and grieving families.

Summary of Services

OCME provides forensic services to local and federal government agencies, health care providers, institutions of higher learning, and citizens in the District and metropolitan area. Forensic services include: forensic investigation and certification of certain deaths (i.e., deaths occurring as a result of violence (injury) as well as those that occur unexpectedly, without medical attention, in custody, or pose a threat to public health); review of deaths of specific populations; grief counseling; performance of a full range of toxicological examinations; cremation approvals; and public dispositions of unclaimed remains.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FX0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FX0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	10,849	11,423	11,445	23	0.2	67.8	82.0	86.0	4.0	4.9
TOTAL FOR GENERAL FUND	**10,849**	**11,423**	**11,445**	**23**	**0.2**	**67.8**	**82.0**	**86.0**	**4.0**	**4.9**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	437	512	715	203	39.6	1.8	4.0	6.0	2.0	50.0
TOTAL FOR INTRA-DISTRICT FUNDS	**437**	**512**	**715**	**203**	**39.6**	**1.8**	**4.0**	**6.0**	**2.0**	**50.0**
GROSS FUNDS	**11,286**	**11,935**	**12,160**	**225**	**1.9**	**69.6**	**86.0**	**92.0**	**6.0**	**7.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FX0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	5,699	6,045	7,333	7,595	263	3.6
12 - REGULAR PAY - OTHER	416	675	651	812	161	24.8
13 - ADDITIONAL GROSS PAY	323	301	305	305	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,163	1,391	1,742	1,766	24	1.4
15 - OVERTIME PAY	149	183	149	149	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**7,751**	**8,594**	**10,179**	**10,627**	**448**	**4.4**
20 - SUPPLIES AND MATERIALS	467	636	662	633	-29	-4.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	5	14	10	10	0	0.0
40 - OTHER SERVICES AND CHARGES	883	1,465	647	224	-423	-65.3
41 - CONTRACTUAL SERVICES - OTHER	303	374	407	666	260	63.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	321	203	30	0	-30	-100.0
91 - EXPENSE NOT BUDGETED OTHERS	1	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,980**	**2,693**	**1,755**	**1,533**	**-222**	**-12.7**
GROSS FUNDS	**9,731**	**11,286**	**11,935**	**12,160**	**225**	**1.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FX0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE MANAGEMENT PROGRAM								
(1010) PERSONNEL	111	106	114	8	0.9	1.0	1.0	0.0
(1020) CONTRACTING AND PROCUREMENT	169	360	276	-84	1.9	3.0	3.0	0.0
(1040) INFORMATION TECHNOLOGY	436	333	326	-7	2.8	2.0	2.0	0.0
(1041) DATA FUSION CENTER	0	121	123	3	0.0	1.0	1.0	0.0
(1056) EMERGENCY PREPAREDNESS/SAFETY	0	157	163	6	0.0	1.0	1.0	0.0
(1060) LEGAL	152	159	173	13	0.9	1.0	1.0	0.0
(1070) FLEET MANAGEMENT	73	54	33	-21	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	498	0	0	0	3.7	0.0	0.0	0.0
(1086) RECORDS MANAGEMENT	0	459	431	-28	0.0	5.0	5.0	0.0
(1090) PERFORMANCE MANAGEMENT	1,316	1,044	1,031	-13	4.6	5.0	5.0	0.0
SUBTOTAL (1000) ADMINISTRATIVE MANAGEMENT PROGRAM	**2,755**	**2,794**	**2,671**	**-122**	**14.8**	**19.0**	**19.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATION								
(110F) BUDGET OPERATIONS	147	163	162	-1	0.9	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATION	**147**	**163**	**162**	**-1**	**0.9**	**1.0**	**1.0**	**0.0**
(2000) DEATH INVESTIGATIONS/ CERTIFICATIONS								
(2100) FORENSIC PATHOLOGY	1,594	1,403	1,411	8	7.4	6.0	6.0	0.0
(2200) FORENSIC INVESTIGATIONS	2,413	1,851	1,774	-78	18.6	13.0	13.0	0.0
(2202) ANTHROPOLOGY/IDENTIFICATION	0	591	680	89	0.0	7.0	7.0	0.0
(2300) MORTUARY SERVICES	-7	2,208	2,336	129	0.0	18.0	22.0	4.0
(2301) FORENSIC SUPPORT SERVICES	1,818	75	67	-9	12.1	0.0	0.0	0.0
(2302) HISTOLOGY	0	126	125	0	0.0	1.0	1.0	0.0
SUBTOTAL (2000) DEATH INVESTIGATIONS/ CERTIFICATIONS	**5,817**	**6,255**	**6,393**	**139**	**38.1**	**45.0**	**49.0**	**4.0**
(3000) FATALITY REVIEW COMMITTEES								
(3100) CHILD FATALITY REVIEW COMMITTEE	518	594	682	87	3.7	5.0	6.0	1.0
SUBTOTAL (3000) FATALITY REVIEW COMMITTEES	**518**	**594**	**682**	**87**	**3.7**	**5.0**	**6.0**	**1.0**

Table FX0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) FORENSIC TOXICOLOGY								
(4100) FORENSIC TOXICOLOGY LAB	2,050	2,130	2,253	123	12.0	16.0	17.0	1.0
SUBTOTAL (4000) FORENSIC TOXICOLOGY	**2,050**	**2,130**	**2,253**	**123**	**12.0**	**16.0**	**17.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**11,286**	**11,935**	**12,160**	**225**	**69.6**	**86.0**	**92.0**	**6.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of the Chief Medical Examiner operates through the following 5 divisions:

Death Investigations and Certifications – is responsible for forensic pathology, forensic investigation, and forensic support services. Forensic pathology involves conducting decedent examination, determining the cause and manner of death, and providing that information to next of kin, law enforcement, designated government entities, and interested parties. Forensic investigation includes evidence-gathering, medical interpretation, and provision of information to aid in the determination of the cause and manner of death. The purpose of forensic support services is to provide services in the form of consultations and testing services to support the forensic pathology staff in the determination of the cause and manner of death.

This division contains the following 6 activities:

- **Forensic Pathology** – provides, in a timely manner, decedent external and/or internal examination, documentation (i.e., medical transcription), and analysis services to law enforcement, government agencies, interested parties, and families to determine and understand the cause and manner of death;
- **Forensic Investigations** – provides information, evidence gathering, and medical interpretation services to OCME, law enforcement agencies, legal counsel, and the community to identify decedents and aid in the determining the cause and manner of death;
- **Anthropology and Identification** – ensures that decedent identification is made in an accurate and efficient manner and manages the caseload of unidentified decedents for public disposition;
- **Mortuary Services** – provides body transport and autopsy support to forensic pathology staff and the funeral industry;
- **Forensic Support Services** – provides forensic support services in the form of consultations and testing services to support the forensic pathology staff in the determination of the cause and manner of death; and
- **Histology** – provides real-time forensic histology support services consisting of preparation, processing, and embedding of tissue as well as staining and development of histology slides for microscopic analysis for the purpose of establishing cause and manner of death.

Fatality Review Committees – reviews the circumstances of the deaths of individuals within certain populations, including their interaction with District government services. The purpose of the reviews is to provide analysis and recommendations to the public and District entities serving defined populations so that they can address systemic problems and provide better services.

Forensic Toxicology – maintains standards of practice for the detection, identification, and quantitation of alcohol, drugs, and other toxins in biological specimens. The laboratory provides scientific support services to OCME so that the agency may provide accurate death investigation information in a timely manner to the next of kin, law enforcement agencies, legal counsel, and the community, when required. It also provides services to various external government entities regarding specified types of testing.

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

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

Division Structure Change

The Office of the Chief Medical Examiner has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FX0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**11,423**	**82.0**
Other CSFL Adjustments	Multiple Programs	-13	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**11,410**	**82.0**
Increase: To adjust the Contractual Services budget	Multiple Programs	250	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-19	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-486	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**11,155**	**82.0**
Enhance: To support additional FTEs for in-house body transport services	Death Investigations/ Certifications	290	4.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**11,445**	**86.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**11,445**	**86.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**512**	**4.0**
Increase: To support additional FTEs	Multiple Programs	191	2.0
Increase: To align resources with operational spending goals	Multiple Programs	12	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**715**	**6.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**715**	**6.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**715**	**6.0**
GROSS FOR FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		**12,160**	**92.0**

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

FY 2018 Proposed Budget Changes

The Office of the Chief Medical Examiner's (OCME) proposed FY 2018 gross budget is $12,160,208, which represents a 1.9 percent increase over its FY 2017 approved gross budget of $11,934,818. The budget is comprised of $11,445,208 in Local funds and $715,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OCME's FY 2018 CSFL budget is $11,409,903, which represents a $12,761, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $11,422,664.

CSFL Assumptions

The FY 2018 CSFL calculated for OCME included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $15,183 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $24,917 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, a decrease of $22,495 for the Fixed Costs Inflation Factor accounts for adjustments to the fleet services estimates.

Agency Budget Submission

Increase: OCME's proposed Local funds budget increased by $249,584 in contractual services, primarily in the Death Investigations and Certifications division for mortuary and forensic support services.

In Intra-District funds, OCME's personal services budget increased by $191,145 and 2.0 Full-Time Equivalent (FTE) positions. One position supports a Letter of Intent (LOI) with the Office of Victim Services and Justice Grants to provide support to the Male Survivor's Advisory Board, and one position supports an LOI with the District Department of Transportation to provide forensic toxicology testing services associated with Driving Under the Influence (DUI). Additionally, an increase of $11,700 in nonpersonal services supports office supply purchases and travel expenses.

Decrease: In Local funds, a reduction of $18,575 in personal services aligns the proposed budget with projected salary and Fringe Benefit costs across multiple divisions. OCME's proposed budget also decreased by $485,923 in nonpersonal services, mainly in the Death Investigations and Certifications division, primarily to recognize savings in professional services fees and supplies and equipment purchases.

Mayor's Proposed Budget

Enhance: In Local funds, the Office of the Chief Medical Examiner's budget proposal reflects an enhancement of $290,219 and 4.0 autopsy assistant FTEs to support mortuary activities in the Death Investigations and Certifications division. The FTEs will reduce the District's reliance on external vendors to provide body transport services.

District's Proposed Budget

No Change: The Office of the Chief Medical Examiner's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

Office of the Chief Medical Examiner (OCME) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide efficient and quality forensic services related to: a) the medicolegal investigation and certification of the cause and manner of death; b) toxicological analyses and interpretations; c) family assistance in understanding the cause and manner of death; d) expert testimony; and e) education and training of law enforcement, health care providers, academic institutions and other stakeholders.
2. Provide efficient and effective service through a quality management system supported by continuous process improvement, quality control measures, adherence to accrediting body guidelines, training and best practices.
3. Serve as a public health and safety surveillance organization providing statistical data to law enforcement, health care entities and social service entities tasked with prevention, detection and deterrence and ultimately preventing deaths.
4. Provide sound expertise as the District's fatality management authority maintaining a comprehensive District-wide plan to respond to all types of fatality incidents and ensure decedent disposition, family assistance, and continuity of operations.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into “daily services” (ex. sanitation disposal), and long-term “key projects” that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide efficient and quality forensic services related to: a) the medicolegal investigation and certification of the cause and manner of death; b) toxicological analyses and interpretations; c) family assistance in understanding the cause and manner of death; d) expert testimony; and e) education and training of law enforcement, health care providers, academic institutions and other stakeholders. (5 Activities)

Activity Title	Activity Description	Type of Activity
Toxicology Analysis	Provides toxicological analyses, interpretive services and expert testimony. Provides toxicological testing on postmortem cases, as well as testing on a variety of drug and alcohol related matters for law enforcement entities, other District agencies and federal entities, as well as administers the District’s Breath Alcohol Testing Program.	Daily Service
Forensic Analytic Testing	Provide scientific support services in the form of analytic testing for OCME and law enforcement agencies. Support toward the timely determination of cause and manner of death determinations via testing of specimens at forensic laboratories.	Daily Service

(Continued on next page)

1. Provide efficient and quality forensic services related to: a) the medicolegal investigation and certification of the cause and manner of death; b) toxicological analyses and interpretations; c) family assistance in understanding the cause and manner of death; d) expert testimony; and e) education and training of law enforcement, health care providers, academic institutions and other stakeholders. (5 Activities)

Activity Title	Activity Description	Type of Activity
Decedent Handling/Postmortem Examination	Provide body transport, body release and postmortem examination support services. Support forensic pathologists in postmortem examination toward determination of the cause and manner of death; release of bodies to the funeral industry in a timely manner; and transport of bodies from public spaces, homes, hospitals and other facilities.	Daily Service
Forensic Pathology Services	Provide timely decedent examination and cause and manner of death determination. Investigation and analysis services performed by forensic pathologists resulting in certification of cause and manner of death provided to next of kin, law enforcement, government agencies and other interested parties.	Daily Service
Medicolegal Death Investigations	Gather information and collect evidence and perform medical interpretation services for agency forensic pathologists, law enforcement agencies and legal counsel. Utilize information obtained from investigations toward identification of decedents and to aid in the determination of the cause and manner of death by forensic pathologists.	Daily Service

2. Provide efficient and effective service through a quality management system supported by continuous process improvement, quality control measures, adherence to accrediting body guidelines, training and best practices. (4 Activities)

Activity Title	Activity Description	Type of Activity
Standard Operating Procedures	Manage agency operational documents providing effective and detailed tracking, auditing and reporting. Maintain and update standard operating procedures, work processes and instructions and other related documentation utilizing document management and control systems and process automations to ensure compliance with industry standards.	Daily Service
Case Management System	Utilize to manage death investigation and toxicology documents and data, as well as for decedent tracking. Maintain and continue development of case management databases utilized to track: a) all relevant case types from case initiation through disposition; b) testing and analysis toxicology data; c) inventory; d) decedents; and e) other key documents and resources.	Daily Service
Records Management	Serve as the custodian of agency records providing premier customer service to all parties requesting records the agency is entrusted to secure. Process, maintain and secure error-free quality records for the District to include autopsy reports, photographs and other documents as requested by next of kin, the legal community, insurance companies, courts and other entities.	Daily Service

(Continued on next page)

2. Provide efficient and effective service through a quality management system supported by continuous process improvement, quality control measures, adherence to accrediting body guidelines, training and best practices. (4 Activities)

Activity Title	Activity Description	Type of Activity
Professional Training/Career Development	Provide training and career development services to agency staff so they can maintain licensure and certifications, meet accrediting guidelines and adhere to best practices. Establish innovate ways to obtain training opportunities for staff through District, university, industry-specific, web-based and internal programs.	Daily Service

3. Serve as a public health and safety surveillance organization providing statistical data to law enforcement, health care entities and social service entities tasked with prevention, detection and deterrence and ultimately preventing deaths. (2 Activities)

Activity Title	Activity Description	Type of Activity
Data Analysis Fusion Center	Provide data collection, surveillance, and analysis resulting in the promotion of public safety and health. Establish scientific and technical methods and practices to identify and evaluate data in order to determine outcomes and trends in mortality statistics to improve the quality of life of District residents.	Daily Service
Committee Recommendations	Review circumstances of the deaths of individuals within certain populations, including their interaction with District government services. Conduct fatality reviews to provide recommendations to District entities serving defined populations, so they can address systemic problems, provide better services and be held accountable.	Daily Service

4. Provide sound expertise as the District's fatality management authority maintaining a comprehensive District-wide plan to respond to all types of fatality incidents and ensure decedent disposition, family assistance, and continuity of operations. (3 Activities)

Activity Title	Activity Description	Type of Activity
Mass Fatality Training and Education	Provide training and education to agency staff and District stakeholders in order to ensure preparedness for mass fatality incident. Develop and coordinates emergency response/incident training and exercise programs amongst District, regional and federal stakeholders to ensure the appropriate implementation of incident plans and standard operating procedures, availability and use of equipment and resources and interoperability.	Daily Service
Medical Surveillance Program	Provide a safe and healthy workplace for all employees and visitors. Implement a employee medical surveillance program involving and a formal safety program that involves management, supervisors and employees in identifying and eliminating hazards and that exist or may develop during work processes and testing.	Daily Service
Vehicle Operations and Accountability	Implement and maintain a system for managing the use of agency vehicles and accountability for agency drivers. Work throughout the year to manage, maintain and purchase new vehicles	Daily Service

(Continued on next page)

4. Provide sound expertise as the District's fatality management authority maintaining a comprehensive District-wide plan to respond to all types of fatality incidents and ensure decedent disposition, family assistance, and continuity of operations. (3 Activities)

Activity Title	Activity Description	Type of Activity
	utilized for death scene investigation, transport of decedents, emergency incident management, and administrative functions.	

5. Create and maintain a highly efficient, transparent and responsive District government. (4 Activities)**

Activity Title	Activity Description	Type of Activity
Human Resources	Recruitment and retention of a highly skilled, professional and diverse workforce. Focus on staff development, hiring candidates with requisite qualifications, licenses and certifications, maintaining a low vacancy rate and an efficient onboarding time.	Daily Service
Procurement Process Management	Support the District's contracts and procurements process through adherence to the District's rules and regulations, particularly percentage of budget spent on CBEs. Provision of contracts management, purchasing, and technical assistance to agency staff to obtain products and services within budget, in a timely manner, and according to customer specifications.	Daily Service
Customer Service	Provide service information and responses to internal and external customers to have their needs met in a courteous, reliable, and timely manner. Engage next of kin, the funeral industry, law enforcement, health care providers, legal entities, educational institutions, emergency response entities, the public health entities, elected officials, other agencies and residents in the: a) dissemination of requested information; and b) the awareness of agency programs, issues and challenges.	Daily Service
Performance Management	Provide support to overall organizational performance via agency leadership; administrative support services; and employee performance management. Develop short and long term strategic plan for the agency; manage agency and employee performance planning, reporting and evaluating; and provide the administrative support necessary to operate.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide efficient and quality forensic services related to: a) the medicolegal investigation and certification of the cause and manner of death; b) toxicological analyses and interpretations; c) family assistance in understanding the cause and manner of death; d) expert testimony; and e) education and training of law enforcement, health care providers, academic institutions and other stakeholders. (7 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of all reports of postmortem examinations completed within 90 calendar days from the time of autopsy in all cases	No	66.5%	89.1%	90%	90%	90%
Percent of decedent cases scientifically identified within five days	Yes	Not Available	New Measure	Not Available	New Measure	30%
Percent of mortuary/transport service scene response within one hour of transport notification by an investigator or medical examiner of an accepted case	No	90.2%	89.9%	95%	95%	95%
Percent of preliminary investigative reports presented at the morning meeting contain sufficient detail for the Medical Examiners to determine the type of postmortem examination	No	80.8%	95.2%	95%	95%	95%
Percent of public dispositions ready for release within 45 days of the date of decedent receipt	No	Not Available	24.3%	90%	90%	75%
Percent of toxicology examinations completed within 60 calendar days of case submission	No	Not Available	Not Available	Not Available	40%	40%
Percent of toxicology examinations completed within 90 calendar days of case submission	No	51.9%	Not Available	75%	75%	75%

2. Provide efficient and effective service through a quality management system supported by continuous process improvement, quality control measures, adherence to accrediting body guidelines, training and best practices. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of all death certificate amendments processed within three business days of completion/signature	No	Not Available	Not Available	Not Available	90%	90%
Percent of employees completing and maintaining licensure, certification, industry-specific, web-based, internal agency training	No	Not Available	Not Available	Not Available	90%	90%

(Continued on next page)

2. Provide efficient and effective service through a quality management system supported by continuous process improvement, quality control measures, adherence to accrediting body guidelines, training and best practices. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of external autopsy requests responded to within two business days of receipt	No	Not Available	Not Available	Not Available	90%	90%
Percent of forensic pathologists (medical examiners) that are board certified or board eligible	No	Not Available	Not Available	Not Available	90%	90%

3. Serve as a public health and safety surveillance organization providing statistical data to law enforcement, health care entities and social service entities tasked with prevention, detection and deterrence and ultimately preventing deaths. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Child Fatality Review Committee (CFRC) fatality reviews held within six months of notification of the death	No	93%	97.1%	70%	70%	70%
Percent of Child Fatality Review Committee (CFRC) case summary reports that will be uploaded to the web portal three days prior to the scheduled case review meetings	Yes	Not Available	New Measure	Not Available	New Measure	80%
Percent of Developmental Disabilities Fatality Review Committee (DDS FRC) fatality reviews held within three months of receipt of the investigative report from Department of Human Services (DHS)/Department on Disability Services (DDS) and determination of the cause and manner of death	No	100%	100%	80%	80%	90%
Percent of Freedom of Information Act (FOIA) requests responded to within fifteen (15) days	No	Not Available	Not Available	Not Available	90%	90%

4. Provide sound expertise as the District's fatality management authority maintaining a comprehensive District-wide plan to respond to all types of fatality incidents and ensure decedent disposition, family assistance, and continuity of operations. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of agency employees completing a mass fatality training annually	No	Not Available	Not Available	Not Available	95%	95%

5. Create and maintain a highly efficient, transparent and responsive District government.** (11 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of positions posted and filled within 30 days	No	Not Available	Not Available	80%	80%	80%
Percent of requisitions submitted by the timeframe as prescribed by the District's contracting authority's acquisition planning	No	Not Available	Not Available	90%	98%	98%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Toxicology Analysis

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Driving Under the Influence (DUI) cases performed	No	Not Available	Not Available	122
Number of synthetic drug samples tested	No	Not Available	Not Available	259

2. Forensic Pathology Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of anthropologic analyses performed	No	Not Available	Not Available	107
Number of child deaths due to inappropriate bedding/Sudden Unexpected Infant Death (SUID) (with or without crib in the dwelling)	No	Not Available	Not Available	7
Number of deaths due to hypertensive cardiovascular disease/obesity	No	Not Available	Not Available	290

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2. Forensic Pathology Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of deaths due to traffic accidents (i.e., cars, Metro, motorcycles, pedestrian, bicycle)	No	Not Available	Not Available	Not Available
Number of drug deaths (illicit/rxn) diagnosed	No	Not Available	Not Available	170
Number of elder deaths due to falls (age 65 and over)	No	Not Available	Not Available	88
Number of Infant deaths (one year and under)	No	Not Available	Not Available	31
Number of postmortem examinations performed: full/partial (not including external exams)	No	Not Available	Not Available	1,185
Number of youth (ages 10-19) homicides where gun violence is a factor	No	Not Available	Not Available	2

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Administrative Hearings

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Table FS0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$9,826,586	$10,631,930	$11,739,058	10.4
FTEs	76.2	83.2	83.2	0.0

The mission of the Office of Administrative Hearings (OAH) is to provide the District of Columbia's citizens and government agencies with a fair, efficient, and effective forum to manage and resolve administrative disputes.

Summary of Services

OAH is an impartial, independent agency that adjudicates cases for over 40 District of Columbia agencies, boards, and commissions. OAH holds hearings, conducts mediations, and provides other adjudication services to resolve disputes arising under the District's laws and regulations.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FS0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FS0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	8,312	8,926	10,009	1,083	12.1	67.0	73.2	73.2	0.0	0.0
TOTAL FOR GENERAL FUND	**8,312**	**8,926**	**10,009**	**1,083**	**12.1**	**67.0**	**73.2**	**73.2**	**0.0**	**0.0**
FEDERAL RESOURCES										
FEDERAL MEDICAID PAYMENTS	70	60	80	20	33.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**70**	**60**	**80**	**20**	**33.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

Table FS0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	1,444	1,645	1,650	4	0.3	9.1	10.0	10.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**1,444**	**1,645**	**1,650**	**4**	**0.3**	**9.1**	**10.0**	**10.0**	**0.0**	**0.0**
GROSS FUNDS	**9,827**	**10,632**	**11,739**	**1,107**	**10.4**	**76.2**	**83.2**	**83.2**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FS0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FS0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	7,172	7,506	8,379	8,480	101	1.2
12 - REGULAR PAY - OTHER	47	72	10	351	341	3,492.7
13 - ADDITIONAL GROSS PAY	54	64	54	27	-27	-50.4
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,251	1,378	1,627	1,650	23	1.4
15 - OVERTIME PAY	0	0	0	211	211	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**8,523**	**9,020**	**10,071**	**10,719**	**649**	**6.4**
20 - SUPPLIES AND MATERIALS	95	23	34	84	50	150.6
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	5	6	0	79	79	N/A
40 - OTHER SERVICES AND CHARGES	425	388	149	155	6	4.3
41 - CONTRACTUAL SERVICES - OTHER	277	347	361	641	280	77.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	235	44	18	61	43	237.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,038**	**807**	**561**	**1,020**	**459**	**81.7**
GROSS FUNDS	**9,561**	**9,827**	**10,632**	**11,739**	**1,107**	**10.4**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FS0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FS0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100A) AGENCY MANAGEMENT								
(1010) PERSONNEL-MASTER	112	76	93	17	0.9	1.0	2.0	1.0
(1040) INFORMATION TECHNOLOGY	158	168	284	115	0.9	1.0	1.0	0.0
SUBTOTAL (100A) AGENCY MANAGEMENT	**270**	**244**	**376**	**132**	**1.8**	**2.0**	**3.0**	**1.0**
(100F) AGENCY FINANCIAL OPERATION								
(110F) BUDGET OPERATIONS	140	148	148	-1	0.9	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATION	**140**	**148**	**148**	**-1**	**0.9**	**1.0**	**1.0**	**0.0**
(200A) JUDICIAL								
(020A) TRIALS/APPEALS AND JUSTICE MANAGEMENT	5,991	6,550	6,929	378	36.2	39.0	33.0	-6.0
SUBTOTAL (200A) JUDICIAL	**5,991**	**6,550**	**6,929**	**378**	**36.2**	**39.0**	**33.0**	**-6.0**
(300A) COURT COUNSEL								
(030A) JUDICIAL ASSISTANCE AND LEGAL COUNSEL	1,326	1,469	1,985	516	10.9	12.0	15.0	3.0
SUBTOTAL (300A) COURT COUNSEL	**1,326**	**1,469**	**1,985**	**516**	**10.9**	**12.0**	**15.0**	**3.0**
(400A) CLERK OF COURT								
(040A) CASE MANAGEMENT AND JUDICIAL SUPPORT SVS	1,633	1,627	1,728	101	22.7	25.2	27.2	2.0
SUBTOTAL (400A) CLERK OF COURT	**1,633**	**1,627**	**1,728**	**101**	**22.7**	**25.2**	**27.2**	**2.0**
(500A) EXECUTIVE								
(050A) PROGRAM DIRECTION AND OVERSIGHT	465	593	573	-20	3.6	4.0	4.0	0.0
SUBTOTAL (500A) EXECUTIVE	**465**	**593**	**573**	**-20**	**3.6**	**4.0**	**4.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**9,827**	**10,632**	**11,739**	**1,107**	**76.2**	**83.2**	**83.2**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Administrative Hearings operates through the following 6 programs:

Judicial – ensures due process while working to improve the quality, efficiency, and efficacy of justice management. This program provides pretrial management, hearings, appeals, and mediations.

Court Counsel – supports the administrative court's judicial function by assisting judges in legal analysis, research, and drafting orders and notices; ensures agency compliance with applicable laws; assists with the tracking of legislative and regulatory initiatives; and maintains the law library.

Clerk of Court – provides an efficient intake of cases and supports the agency's case management system and caseload reporting, maintains forms and documentation, and serves as the primary customer service interface.

Executive – provides agency direction and performance oversight, including administering the agency's infrastructure and related support services and functions.

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

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

Program Structure Change

The Office of Administrative Hearings has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FS0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**8,926**	**73.2**
Other CSFL Adjustments	Multiple Programs	-2	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**8,924**	**73.2**
Increase: To align resources with operational spending goals	Multiple Programs	1	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-1	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**8,924**	**73.2**
Enhance: To support the costs of pre-existing programmatic initiatives	Multiple Programs	443	0.0
Enhance: To support costs for union-negotiated compensation agreements	Judicial	377	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**9,743**	**73.2**
Enhance: To align Overtime Pay with projected costs	Multiple Programs	211	0.0
Enhance: To align personal services and Fringe Benefits with projected costs	Multiple Programs	55	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**10,009**	**73.2**
FEDERAL MEDICAID PAYMENTS: FY 2017 Approved Budget and FTE		**60**	**0.0**
Increase: To align budget with projected federal Medicaid reimbursements	Court Counsel	20	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Agency Budget Submission		**80**	**0.0**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Mayor's Proposed Budget		**80**	**0.0**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 District's Proposed Budget		**80**	**0.0**

Table FS0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**1,645**	**10.0**
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	4	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**1,650**	**10.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**1,650**	**10.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**1,650**	**10.0**
GROSS FOR FS0 - OFFICE OF ADMINISTRATIVE HEARINGS		**11,739**	**83.2**

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

FY 2018 Proposed Budget Changes

The Office of Administrative Hearings' (OAH) proposed FY 2018 gross budget is $11,739,058, which represents a 10.4 percent increase over its FY 2017 approved gross budget of $10,631,930. The budget is comprised of $10,009,253 in Local funds, $80,000 in Federal Medicaid Payments, and $1,649,805 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OAH's FY 2018 CSFL budget is $8,923,953, which represents a $2,487, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $8,926,440.

CSFL Assumptions

The FY 2018 CSFL calculated for OAH included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $8,324 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $7,067 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Additionally, a decrease of $1,230 for the Fixed Costs Inflation Factor accounts for fleet services estimates.

Agency Budget Submission

Increase: OAH's Local funds budget proposal reflects a net increase of $593 in nonpersonal services across multiple programs, primarily due to the impact of adjustments to Fixed Costs for Telecommunication and projections for contractual services. The Federal Medicaid Payments proposed budget increased by $20,000, in the Court Counsel program based on anticipated reimbursement for adjudication of Medicaid-related cases. The agency projects a net increase of $4,315 in the proposed budget for Intra-District funds based on available funding from a Memorandum of Understanding with the Department of Employment Services to provide legal services.

Decrease: In Local funds, the proposed budget reflects a net decrease of $593 in personal services across multiple programs to account for salary projections; this adjustment offsets the increase in nonpersonal services costs.

Mayor's Proposed Budget

Enhance: To enable its programmatic objectives, OAH's proposed budget reflects an increase of $442,627 in nonpersonal services across multiple programs. This amount consists of $235,126 to support contractual services, and $207,501 to cover anticipated costs for equipment, supplies, and employee training. In addition, a proposed increase of $376,512 in the Judicial program reflects the Collective Bargaining Agreement's impact on the personal services budget for the Administrative Law Judges.

District's Proposed Budget

Enhance: OAH's proposed budget in Local funds reflects a net increase of $211,070 due to recently passed legislation regarding personal services costs. This adjustment is comprised of $133,000 based on provisions in the Relocation Expenses Recoupment and Lien Authority Amendment Act of 2016, for projected additional hours required by the staff in the Judicial program; and $78,070 as a technical adjustment in funding allocation from the Non-Departmental Account for the Building Service Employees Minimum Work Week Act of 2016 (B21-331), which requires funding the projected overtime pay for staff in the Court Counsel program. An increase of $55,091 to the Court Counsel program is due to reclassification of four attorneys and law clerks from excepted service to the legal service pay schedule.

Agency Performance Plan*

Office of Administrative Hearings (OAH) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase operational efficiency and the public confidence in OAH's resolution of administrative disputes.
2. Increase use of mediation to settle cases in certain jurisdictions.
3. Facilitate the flow of information to and from agencies whose cases are heard at OAH.
4. Improve the OAH data management system to support a highly-efficient, transparent and responsive OAH.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Increase operational efficiency and the public confidence in OAH's resolution of administrative disputes. (7 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number days between the end of a hearing and the issuance of a final order	No	Not Available	Not Available	Not Available	140	130
Case closure rate at or over 100 percent at the end of the fiscal year	No	Not Available	Not Available	Not Available	90%	90%
Percent of all cases filed within the fiscal year entered into the database within three days of filing	No	Not Available	Not Available	Not Available	70%	75%
Percent of all cases open without approval more than 120 days at the end of the fiscal year	No	Not Available	Not Available	Not Available	15%	15%
Percent of all non-unemployment insurance cases closed within the fiscal year that were closed within 120 days	No	46%	77.20%	81%	70%	75%
Percent of all records requested that were timely certified to the D.C. Court of Appeals and to the Rental Housing Commission within the calendar year	No	Not Available	Not Available	Not Available	70%	70%
Percent of all unemployment insurance cases closed within the fiscal year that were closed within 90 days of filing	No	99%	98.90%	95%	95%	95%

2. Increase use of mediation to settle cases in certain jurisdictions. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of cases in target jurisdiction which are totally resolved through mediation	No	Not Available	Not Available	Not Available	20%	20%
Percent of cases in target jurisdictions in which mediations occurred	No	Not Available	Not Available	Not Available	40%	40%
Percent of jurisdictions reviewed for increased focus on mediation	No	Not Available	Not Available	Not Available	75%	80%

3. Facilitate the flow of information to and from agencies whose cases are heard at OAH. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number of contacts with agencies appearing before OAH through meetings with OGC	No	Not Available	Not Available	Not Available	65	16
Average number of contacts with agencies appearing before OAH through meetings with PALJs	No	Not Available	Not Available	Not Available	65	16

4. Improve the OAH data management system to support a highly-efficient, transparent and responsive OAH. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number of unique hits through the public portal	No	Not Available	Not Available	Not Available	10	15
Percent of jurisdictions in which cases are available for remote access	No	Not Available	Not Available	Not Available	50%	50%

5. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Reduce the number of open cases that are more than four months old

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Cases with Admit with Explanation (AWE) and no pleas open after 120 days of assignment to an ALJ	No	Not Available	Not Available	Not Available
Length of time to adjudication	No	Not Available	Not Available	Not Available
Number of cases closed	No	Not Available	Not Available	19,223
Number of cases filed	No	Not Available	Not Available	1818400%
Open cases in jurisdictions without deadlines, older than 120 days	No	Not Available	Not Available	Not Available

2. Increase use of mediation in resolving cases in target jurisdictions

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases filed in target jurisdictions	No	Not Available	Not Available	212
Number of cases in which mediation was used in target jurisdiction	No	Not Available	Not Available	Not Available
Number of cases settled through mediation in target jurisdictions	No	Not Available	Not Available	Not Available
Number of cases willing to try mediation	Yes	Not Available	Not Available	New Measure

3. Exchange information with agencies

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases newly filed in each jurisdiction	No	Not Available	Not Available	Not Available
Number of filings in each jurisdiction	Yes	Not Available	Not Available	New Measure
Number of jurisdictions in which OGC meet annually with agency counterparts	No	Not Available	Not Available	Not Available
Number of jurisdictions in which OGC meet quarterly with agency counterparts	No	Not Available	Not Available	Not Available
Number of jurisdictions in which PALJs meet annually with agency counterparts	No	Not Available	Not Available	Not Available
Number of jurisdictions in which PALJs meet quarterly with agency counterparts	No	Not Available	Not Available	Not Available

4. Allowing remote public access

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of jurisdictions in which general access to portal is available	No	Not Available	Not Available	Not Available
Number of jurisdictions in which individual access to portal is available	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Criminal Justice Coordinating Council

www.cjcc.dc.gov
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Table FJ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$3,286,545	$2,705,068	$3,387,191	25.2
FTEs	16.7	18.0	19.0	5.6

The mission of the Criminal Justice Coordinating Council (CJCC) is to serve as the forum for identifying issues and their solutions, proposing actions, and facilitating cooperation that will improve public safety and the criminal and juvenile justice system of the District of Columbia for its residents, visitors, victims, and offenders.

Summary of Services

Provide a forum for effective collaboration and problem solving among criminal and juvenile justice agencies. Identify, develop, and coordinate innovative inter-agency solutions to address District of Columbia public safety challenges. Research and analyze critical issues identified by the criminal and juvenile justice system. Facilitate and provide long-term performance monitoring of collaborative solutions to public safety and criminal justice challenges.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FJ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FJ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	896	630	1,238	608	96.5	2.4	2.3	3.3	1.0	44.1
TOTAL FOR GENERAL FUND	**896**	**630**	**1,238**	**608**	**96.5**	**2.4**	**2.3**	**3.3**	**1.0**	**44.1**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	2,137	2,000	1,900	-100	-5.0	12.8	15.0	14.9	-0.1	-0.7
FEDERAL GRANT FUNDS	62	0	150	150	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**2,199**	**2,000**	**2,050**	**50**	**2.5**	**12.8**	**15.0**	**14.9**	**-0.1**	**-0.7**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	13	0	14	14	N/A	0.9	0.0	0.1	0.1	N/A
TOTAL FOR PRIVATE FUNDS	**13**	**0**	**14**	**14**	**N/A**	**0.9**	**0.0**	**0.1**	**0.1**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	179	75	85	10	13.3	0.6	0.8	0.7	0.0	-4.0
TOTAL FOR INTRA-DISTRICT FUNDS	**179**	**75**	**85**	**10**	**13.3**	**0.6**	**0.8**	**0.7**	**0.0**	**-4.0**
GROSS FUNDS	**3,287**	**2,705**	**3,387**	**682**	**25.2**	**16.7**	**18.0**	**19.0**	**1.0**	**5.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FJ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,317	1,483	1,814	1,906	92	5.0
12 - REGULAR PAY - OTHER	19	45	0	59	59	N/A
13 - ADDITIONAL GROSS PAY	10	4	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	239	292	323	332	9	2.8
SUBTOTAL PERSONAL SERVICES (PS)	**1,585**	**1,824**	**2,137**	**2,297**	**160**	**7.5**
20 - SUPPLIES AND MATERIALS	0	0	40	17	-23	-58.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	23	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	305	254	128	162	34	27.0

Table FJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
41 - CONTRACTUAL SERVICES - OTHER	889	1,086	400	541	141	35.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	99	0	370	370	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,194**	**1,462**	**568**	**1,090**	**522**	**92.0**
GROSS FUNDS	**2,779**	**3,287**	**2,705**	**3,387**	**682**	**25.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FJ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FJ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) RESEARCH ANALYSIS AND EVALUATION								
(1010) RESEARCH AND ANALYSIS	125	188	351	163	1.0	1.0	2.0	1.0
(1110) RESEARCH AND ANALYSIS (FED)	245	370	378	8	2.1	3.2	3.1	-0.1
(1117) RESEARCH AND ANALYSIS (ID)	75	75	85	10	0.6	0.8	0.7	0.0
SUBTOTAL (1000) RESEARCH ANALYSIS AND EVALUATION	**445**	**633**	**814**	**181**	**3.8**	**5.0**	**5.9**	**0.9**
(2000) COLLAB. AND PLNG ACROSS AGENCIES								
(2010) OPERATIONAL INFRASTRUCTURE	213	217	221	4	1.3	1.3	1.3	0.0
(2110) OPERATIONAL INFRASTRUCTURE (FEDERAL)	390	275	391	116	1.6	1.7	1.7	0.0
(2120) TOPICAL WORK GROUPS (FED)	429	396	373	-22	2.7	3.0	3.0	0.0
(2140) TECHNICAL ASSISTANCE AND TRAINING (FED)	13	0	14	14	0.9	0.0	0.1	0.1
SUBTOTAL (2000) COLLAB. AND PLNG ACROSS AGENCIES	**1,046**	**888**	**1,000**	**112**	**6.5**	**6.0**	**6.1**	**0.1**
(3000) INTEGRATED INFORMATION SYSTEM								
(3010) JUSTIS	558	225	665	440	0.0	0.0	0.0	0.0
(3110) JUSTIS (FED)	1,238	959	908	-52	6.4	7.0	7.0	0.0
SUBTOTAL (3000) INTEGRATED INFORMATION SYSTEM	**1,796**	**1,185**	**1,573**	**389**	**6.4**	**7.0**	**7.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**3,287**	**2,705**	**3,387**	**682**	**16.7**	**18.0**	**19.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Criminal Justice Coordinating Council (CJCC) operates through the following 3 programs:

Research, Analysis and Evaluation – enhances the knowledge base of the justice community in the District so that informed decisions and strategic planning occur based on factual information and evaluation of initiatives to determine their value.

This program contains the following 3 activities:

- **Research, Analysis and Evaluation (Local, Federal, and Intra-District)** – enables CJCC agencies with sound approaches to emerging or chronic challenges within the District's criminal justice system to plan effectively and measure the effectiveness of key CJCC initiatives and committee progress for the year to determine success and to recommend initiatives for replication.

Collaboration and Planning Across Justice Agencies – provides a structure for joint work by District, federal, and judicial criminal justice and juvenile justice stakeholders toward a stronger and more responsive justice system.

This program contains the following 4 activities:

- **Operational Infrastructure (Local and Federal)** – provides an operational infrastructure for criminal justice agencies across the city to identify public safety priorities and to plan and solve problems;
- **Topical Work Groups (Federal)** – examines emerging and chronic trends and issues that impact multiple agencies in the District of Columbia's criminal justice system and provides recommendations that enable the CJCC to plan appropriate responses; and
- **Technical Assistance and Training (Federal)** – provides CJCC members with opportunities to network with other jurisdictions on criminal justice approaches and to provide member agencies access to state-of-the-art knowledge and field-tested approaches to multi-agency criminal justice issues.

Integrated Information Sharing System – connects criminal and juvenile justice agencies through technology to share public safety information and to mobilize effectively when responding to issues that extend beyond any one agency.

This program contains the following 2 activities:

- **JUSTIS (Local and Federal)** – provides authorized criminal justice users an integrated criminal and juvenile justice information-sharing system for effective tracking and monitoring of criminal activities across agencies and jurisdictions.

Program Structure Change

The Criminal Justice Coordinating Council has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FJ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FJ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**630**	**2.3**
Other CSFL Adjustments	Multiple Programs	7	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**637**	**2.3**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	12	0.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-12	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**637**	**2.3**
Enhance: To support software licensing costs (one-time)	Integrated Information System	50	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**687**	**2.3**
Enhance: To support JUSTIS upgrades (one-time)	Integrated Information System	320	0.0
Enhance: To support an additional FTE	Research Analysis and Evaluation	141	1.0
Enhance: To fund research assistance and legal consultation services	Research Analysis and Evaluation	77	0.0
Enhance: To provide funding for human trafficking data collection associated with the Comprehensive Youth Justice Amendment Act of 2016	Research Analysis and Evaluation	13	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,238**	**3.3**
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**2,000**	**15.0**
Increase: To align the budget with the preliminary request to the Office of Management and Budget	Multiple Programs	608	0.0
Increase: To align resources with operational spending goals	Multiple Programs	6	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-6	-0.1
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**2,608**	**14.9**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**2,608**	**14.9**
Technical Adjustment: To align with the President's FY 2018 Budget Request	Multiple Programs	-708	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**1,900**	**14.9**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected grant awards	Collab. and Plng Across Agencies	150	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**150**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**150**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**150**	**0.0**
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected grant awards	Collab. and Plng Across Agencies	14	0.1
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**14**	**0.1**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**14**	**0.1**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**14**	**0.1**

Table FJ0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**75**	**0.8**
Increase: To adjust the Contractual Services budget	Research Analysis and Evaluation	11	0.0
Decrease: To recognize savings from a reduction in FTEs	Research Analysis and Evaluation	-1	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**85**	**0.7**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**85**	**0.7**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**85**	**0.7**
GROSS FOR FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		**3,387**	**19.0**

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

FY 2018 Proposed Budget Changes

The Criminal Justice Coordinating Council's (CJCC) proposed FY 2018 gross budget is $3,387,191, which represents a 25.2 percent increase over its FY 2017 approved gross budget of $2,705,068. The budget is comprised of $1,237,782 in Local funds, $1,900,000 in Federal Payments, $150,000 in Federal Grant funds, $14,409 in Private Grant funds, and $85,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CJCC's FY 2018 CSFL budget is $637,123, which represents a $7,055, or 1.1 percent, increase over the FY 2017 approved Local funds budget of $630,068.

CSFL Assumptions

The FY 2018 CSFL calculated for CJCC included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $449 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $7,504 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: In Local funds, CJCC's proposed budget increased by $12,389 in personal services to account for projected salary and Fringe Benefit adjustments as well as the conversion of a 0.3 Full-Time Equivalent (FTE) from Continuing Full-Time to Temporary Full-Time status in the Collaboration and Planning Across Justice Agencies program.

CJCC's proposed Federal Payments budget increased by $608,000 to align the budget with the preliminary request to the Office of Management and Budget. Additionally, the proposed budget reflects an increase of $6,185 in nonpersonal services, primarily in the Integrated Information Sharing System program, to cover maintenance and repair costs associated with the Justice Information System (JUSTIS).

In Federal Grant funds, CJCC's proposed budget includes an increase of $150,000 in the Collaboration and Planning Across Justice Agencies program to reflect the continuation of a grant that supports the District's justice reporting and statistical analysis.

CJCC's proposed Private Grant funds budget increased by $14,409 and 0.1 FTE in the Collaboration and Planning Across Justice Agencies program to support the Annie E. Casey Foundation private grant.

The agency's proposed Intra-District funds budget includes an increase of $10,895 in the Research, Analysis and Evaluation program in Contractual Services to reflect the continuation of a Memorandum of Understanding with the Office of Justice Grants Administration for CJCC to provide juvenile justice compliance monitoring services.

Decrease: The proposed Local funds budget decreased by $12,389 in Contractual Services to offset the agency's proposed increase in personal services. Also, the proposed budget in Federal Payments decreased by $6,185 to recognize savings in salary and Fringe Benefit costs and the reduction of 0.1 FTE in the Research, Analysis and Evaluation program. Furthermore, CJCC's proposed Intra-District funds budget reflects a decrease of $895 to recognize savings from the reduction of a less than 0.1 FTE in the Research, Analysis and Evaluation program.

Mayor's Proposed Budget

Enhance: In Local funds, CJCC's proposed budget includes a one-time enhancement of $50,000 in the Integrated Information Sharing System program to cover software licensing costs for JUSTIS.

District's Proposed Budget

Enhance: In Local funds, the Criminal Justice Coordinating Council's budget proposal increased by $320,000 in one-time funding for JUSTIS upgrades in the Integrated Information Sharing System program. The agency's proposed budget also increased by $140,659 and 1.0 FTE to support a Statistician position in the Research, Analysis and Evaluation program. Additionally, in the Research, Analysis and Evaluation program, CJCC's budget proposal includes increases of $77,000 for research assistance and legal consultation services and $13,000 for human trafficking data collection associated with the Comprehensive Youth Justice Amendment Act of 2016.

Technical Adjustment: The FY 2018 Federal Payments request for the Criminal Justice Coordinating Council is reduced by $708,000 to align the budget with the President's budget request.

Agency Performance Plan*

Criminal Justice Coordinating Council (CJCC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Assist member agencies with information sharing across the federal and local criminal justice system.
2. Improve multi-agency collaboration and planning and encourage data-driven decision making by providing CJCC members with relevant and timely research and analysis that includes tracking priorities, evaluating progress, and generating reports.
3. Provide a multi-agency structure to facilitate strategic planning, information sharing, and cross systems collaboration.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Assist member agencies with information sharing across the federal and local criminal justice system. (1 Activity)

Activity Title	Activity Description	Type of Activity
Justice Information System (JUSTIS)	CJCC's JUSTIS operations will focus on supporting required user access licensure, maintenance, enhancements, and security of the JUSTIS information portal and system-to-system exchanges. Projects include: (a) Hardware and software upgrades and procurement; (b) System exchanges: Mid-Atlantic Regional Information Sharing Mid-Atlantic Regional Information Sharing (MARIS) interface completion with Maryland, Delaware, and Pennsylvania (Phase III), maintenance/ updates to the arrest feed enhancement project (slated for completion FY17), enhancements to the Juvenile Papering Project (slated for completion FY17), completion of the Warrants Exchange Project; (c) Information Portal: disaster recovery site maintenance; and (d) JUSTIS Governance: continue work on data quality assurance and review/ update as appropriate the system security plan.	Key Project

2. Improve multi-agency collaboration and planning and encourage data-driven decision making by providing CJCC members with relevant and timely research and analysis that includes tracking priorities, evaluating progress, and generating reports. (1 Activity)

Activity Title	Activity Description	Type of Activity
Research Priorities	CJCC, through the work of the Statistical Analysis Center (SAC), will support the District on key research priorities set by its members including, but not limited to information sharing, violent crime prevention, juvenile justice, substance abuse and mental health, and reentry.	Key Project

3. Provide a multi-agency structure to facilitate strategic planning, information sharing, and cross systems collaboration. (1 Activity)

Activity Title	Activity Description	Type of Activity
Best Practices	The CJCC will convene strategic planning, training, educational, and information sharing forums for criminal and juvenile justice partners to address CJCC priority areas, support the awareness of emerging best practices, create opportunities to identify and address public safety policy issues according to the CJCC three-year strategic planning framework, which is regularly revisited and refined. The CJCC will also work to establish centralized analyses-sharing hubs for agency partners.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Assist member agencies with information sharing across the federal and local criminal justice system. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
JUSTIS System availability	No	90%	99%	96%	99%	99%
JUSTIS user friendliness	No	92.9%	92%	95%	98%	98%
Percent satisfaction with JUSTIS	No	97.1%	97%	95%	98%	98%

2. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

2. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. JUSTIS

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of JUSTIS data audits	No	2	2	1
Number of JUSTIS Training	No	23	7	10

2. Research Priorities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
GunSTAT sessions held	No	Not Available	12	12
Juvenile justice reports prepared	No	Not Available	Not Available	20
Number of research analyses and policy guidance reports released	No	Not Available	Not Available	7

3. Best Practices

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of inter-agency forums and trainings held	No	Not Available	Not Available	14
Number of inter-agency strategic planning sessions held	No	Not Available	Not Available	13
Number of principals meetings held	No	Not Available	Not Available	11
Number of training summaries and evaluations disseminated	No	Not Available	Not Available	10

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Unified Communications

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Table UC0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$44,570,974	$50,061,107	$48,791,375	-2.5
FTEs	307.2	342.3	367.3	7.3

The mission of the Office of Unified Communications (OUC) is to provide a fast, professional, and cost-effective response to emergency (911) and non-emergency (311) calls in the District. The OUC also provides centralized, District-wide coordination and management of public safety voice radio technology and other public safety wireless and data communication systems and resources.

Summary of Services

The 911 Operations Division develops and enforces policy directives and standards regarding public safety communications. The 311 Operations division processes city service requests and handles telephone reporting of specific crimes. The Technology Operations division operates and maintains public safety voice radio technology and oversees all land and mobile radio systems tied to the response network. The Transcriptions division provides audio transcribing for the District of Columbia Metropolitan Police Department, the District of Columbia Fire and Emergency Medical Services Department, and the 311 Operations division. Agency Management administers programs supporting the call center and public safety communications. In addition, Agency Management oversees the employee performance management system, new employee training, and in-service training for OUC personnel.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table UC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	28,750	31,925	32,736	811	2.5	301.4	336.3	361.3	25.0	7.4
SPECIAL PURPOSE REVENUE FUNDS	14,827	17,811	15,357	-2,454	-13.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**43,577**	**49,736**	**48,092**	**-1,643**	**-3.3**	**301.4**	**336.3**	**361.3**	**25.0**	**7.4**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	994	325	699	374	114.8	5.8	6.0	6.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**994**	**325**	**699**	**374**	**114.8**	**5.8**	**6.0**	**6.0**	**0.0**	**0.0**
GROSS FUNDS	**44,571**	**50,061**	**48,791**	**-1,270**	**-2.5**	**307.2**	**342.3**	**367.3**	**25.0**	**7.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table UC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table UC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	17,962	18,885	22,281	22,373	93	0.4
12 - REGULAR PAY - OTHER	295	280	302	413	112	37.1
13 - ADDITIONAL GROSS PAY	1,649	1,933	1,878	2,172	294	15.6
14 - FRINGE BENEFITS - CURRENT PERSONNEL	5,013	5,386	6,910	6,775	-135	-2.0
15 - OVERTIME PAY	2,258	2,375	830	1,311	481	58.0
99 - UNKNOWN PAYROLL POSTINGS	68	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**27,245**	**28,859**	**32,200**	**33,045**	**845**	**2.6**
20 - SUPPLIES AND MATERIALS	39	58	216	886	670	310.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,393	1,860	1,929	0	-1,929	-100.0
40 - OTHER SERVICES AND CHARGES	10,168	11,105	13,854	6,751	-7,103	-51.3
41 - CONTRACTUAL SERVICES - OTHER	1,429	868	0	7,790	7,790	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,469	1,821	1,862	320	-1,542	-82.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**14,498**	**15,712**	**17,861**	**15,747**	**-2,114**	**-11.8**
GROSS FUNDS	**41,743**	**44,571**	**50,061**	**48,791**	**-1,270**	**-2.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	437	585	235	-351	4.9	5.0	4.0	-1.0
(1020) CONTRACTING AND PROCUREMENT	0	0	75	75	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	1,856	1,953	0	-1,953	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	346	749	875	126	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	116	171	285	114	1.0	1.0	1.0	0.0
(1070) FLEET MANAGEMENT	0	0	16	16	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS	1,021	988	640	-347	10.9	11.0	8.0	-3.0
(1090) PERFORMANCE MANAGEMENT	1,359	1,902	1,886	-17	9.9	11.0	11.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**5,135**	**6,348**	**4,011**	**-2,337**	**26.7**	**28.0**	**24.0**	**-4.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	174	200	198	-2	1.0	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**174**	**200**	**198**	**-2**	**1.0**	**1.0**	**1.0**	**0.0**
(2000) EMERGENCY OPERATIONS (911) DIVISION								
(2010) 911 CALL TAKING ACTIVITY	8,479	9,353	8,466	-887	81.9	111.8	108.0	-3.8
(2020) 911 DISPATCHING ACTIVITY	11,426	11,674	12,887	1,213	104.8	112.0	110.0	-2.0
(2030) 911 TRAINING ACTIVITY	15	175	340	165	0.0	0.0	0.0	0.0
(2040) QUALITY ASSURANCE	163	0	581	581	0.0	0.0	5.0	5.0
SUBTOTAL (2000) EMERGENCY OPERATIONS (911) DIVISION	**20,083**	**21,202**	**22,273**	**1,071**	**186.7**	**223.8**	**223.0**	**-0.8**
(3000) NON-EMERGENCY OPERATIONS (311) DIVISION								
(3010) CUSTOMER SERVICE ACTIVITY	10	200	3	-197	0.0	0.0	0.0	0.0
(3020) 311 CALL TAKING ACTIVITY	4,240	4,648	6,137	1,488	71.0	65.5	98.3	32.8
SUBTOTAL (3000) NON-EMERGENCY OPERATIONS (311) DIVISION	**4,250**	**4,848**	**6,140**	**1,291**	**71.0**	**65.5**	**98.3**	**32.8**
(4000) TECHNOLOGY OPERATIONS DIVISION								
(4010) 911 AND 311 TELEPHONE OPERATION ACTIVITY	5,313	8,006	8,384	378	0.0	0.0	0.0	0.0
(4020) RADIO ENGINEERING ACTIVITY	6,145	7,296	5,589	-1,707	5.9	8.0	7.0	-1.0
(4030) INFORMATION TECHNOLOGY MGMT ACTIVITY	1,131	1,341	1,013	-328	9.9	10.0	9.0	-1.0
(4040) MOBILE DATA COMPUTING	1,831	376	813	437	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	91	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (4000) TECHNOLOGY OPERATIONS DIVISION	**14,511**	**17,019**	**15,799**	**-1,220**	**15.8**	**18.0**	**16.0**	**-2.0**

Table UC0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5000) TRANSCRIPTION AND QUALITY DIVISION								
(5010) TRANSCRIPTION AND QUALITY DIVISION	418	444	370	-74	5.9	6.0	5.0	-1.0
SUBTOTAL (5000) TRANSCRIPTION AND QUALITY DIVISION	**418**	**444**	**370**	**-74**	**5.9**	**6.0**	**5.0**	**-1.0**
TOTAL PROPOSED OPERATING BUDGET	**44,571**	**50,061**	**48,791**	**-1,270**	**307.2**	**342.3**	**367.3**	**25.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of Unified Communications operates through the following 6 divisions:

Emergency (911) Operations – receives and processes 911 calls accurately and efficiently. Police and fire incidents are created through Computer-Aided Dispatch (CAD) and transferred to the Metropolitan Police Department (MPD) and/or the Fire and Emergency Medical Services Department (FEMS), as well as additional agencies in the National Capital Region, by voice transmission and computer-to-computer dispatch. Emergency Operations personnel receive ongoing training and updates through the training unit. The policy unit is also part of the division.

This division contains the following 4 activities:

- **911 Call Taking** – processes calls for emergency response;
- **911 Dispatching** – dispatches calls for emergency services to first responders of MPD and FEMS;
- **911 Training** – provides training to emergency call takers and dispatchers to accurately and expeditiously handle calls for emergency service; and
- **Quality Assurance** - maintains and monitors performance.

Non-Emergency (311) Operations – serves as the access point for customers seeking assistance in situations that are not life-threatening, not serious, or not currently in progress. It is the single access number for constituents, residents, and visitors in search of District government services and information.

This division contains the following 2 activities:

- **Customer Service** – provides customer service policies and directives and administers related quality assurance activities; and
- **311 Call Taking** – processes calls for non-emergency city services.

Technology Operations – provides centralized District-wide coordination and management of public safety and other city services communication technology including voice radio, 911/311 telephony, CAD systems, customer interaction relationship management systems, mobile data computing systems, and other technologies such as wireless and data communication systems and resources.

This division contains the following 4 activities:

- **911 and 311 Telephone Operation** – maintains all voice and data telecommunications equipment located in two separate locations. The infrastructure consists of mission-critical voice, video, and data equipment staffed by engineering and technical personnel 24 hours per day, 365 days per year;
- **Radio Engineering** – plans, coordinates, implements, and operates all facets of the District's Public Safety Radio Networks in order to ensure adequate support to the city's first responders. This includes maintaining, upgrading, and supporting all radio communications for FEMS and MPD;
- **Information Technology (IT) Management** – enhances the overall operations of the OUC IT group by managing, coordinating, and updating the different processes within the IT group. IT Management maintains all procurement and documentation for the OUC IT group and supports the agency through IT help desk support and application management; and
- **Mobile Data Computing** – maintains and replaces equipment related to mobile data computing, which is technology that enables public safety first-responders to receive critical and developing information while in the field. The OUC is responsible for the mobile data terminals utilized by MPD and FEMS, which are critical in determining the closest response units for deployment using GPS, text-messaging, and video feeds, which are essential components in Next-Generation 911.

Transcription and Quality – provides audio transcriptions of conversations between field providers, call takers, dispatchers, and callers requesting emergency and non-emergency service to members of MPD, FEMS, and other public safety and governmental organizations.

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

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

Division Structure Change

The Office of Unified Communications has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table UC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table UC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**31,925**	**336.3**
Removal of One-Time Funding	Multiple Programs	-10	0.0
Other CSFL Adjustments	Multiple Programs	-52	0.0

Table UC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**31,863**	**336.3**
Increase: To align Overtime Pay with projected costs	Multiple Programs	481	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-57	0.0
Decrease: To align the Fringe Benefits budget with projected costs	Multiple Programs	-377	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-408	-3.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**31,502**	**333.3**
Enhance: To support additional FTEs for LEAP participants	Non-Emergency Operations (311) Division	1,384	28.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**32,886**	**361.3**
Reduce: To recognize salary lapse savings	Agency Management	-150	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**32,736**	**361.3**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**17,811**	**0.0**
Decrease: To align budget with projected revenues	Multiple Programs	-525	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-1,929	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**15,357**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**15,357**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**15,357**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**325**	**6.0**
Increase: To adjust the Contractual Services budget	Technology Operations Division	390	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Non-Emergency Operations (311) Division	-16	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**699**	**6.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**699**	**6.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**699**	**6.0**
GROSS FOR UC0 - OFFICE OF UNIFIED COMMUNICATIONS		**48,791**	**367.3**

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

FY 2018 Proposed Budget Changes

The Office of Unified Communications' (OUC) proposed FY 2018 gross budget is $48,791,375, which represents a 2.5 percent decrease from its FY 2017 approved gross budget of $50,061,107. The budget is comprised of $32,735,550 in Local funds, $15,356,809 in Special Purpose Revenue funds, and $699,016 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OUC's FY 2018 CSFL budget is $31,862,917, which represents a $61,640, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $31,924,557.

CSFL Assumptions

The FY 2018 CSFL calculated for OUC included adjustment entries that are not described in detail on table 5. These adjustments were made for a decrease of $68,339 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,000 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OUC includes a reduction of $10,000 to account for the removal of one-time funding appropriated in FY 2017 to support the CPR software application. Additionally, an increase of $15,699 for the Fixed Costs Inflation Factor accounts for projected Fleet maintenance costs.

Agency Budget Submission

Increase: OUC's proposed Local funds budget include an increase of $481,000, primarily in the Emergency Operations (911) division, to reflect projected costs in overtime.

In Intra-District funds, OUC's proposed budget includes an increase of $389,891 in the Technology Operations division to reflect costs associated with the planning and operation of the District's Public Safety Radio Networks.

Decrease: OUC's proposed Local budget includes a reduction of $56,699, primarily in the Technology Operations division, to recognize savings for the startup costs of the CPR Application. Additionally, the proposed Local funds budget includes a decrease of $377,032, primarily in the Agency Management division, to reflect projected Fringe Benefits costs. Lastly, the Local proposal includes a net reduction of $408,225, and 3.0 Full-Time Equivalents (FTEs), primarily in the Agency Management and Technology Operations division, to reflect projected personal services costs related to radio engineering, information technology management, and language access services.

In Special Purpose Revenue (SPR) funds, the agency's proposed budget includes a reduction of $525,300, primarily in the Technology Operations, to reflect projected revenue estimates. The service impact of these projections includes a potential delay of radio replacements, as well as the revision of support hours for 911 Telecommunications, mobile data computing for the Metropolitan Police Department (MPD) and the Fire and Emergency Medical Services Department (FEMS), and other services. Additionally, the proposed SPR budget includes a reduction of $1,929,030 to reflect a reallocation of fixed cost expenses due to centralization of Telecommunication costs in the Office of Finance and Resource Management.

In Intra-District funds, the proposed budget includes a net reduction in the amount of $16,286, in the Non-Emergency Operations (311) division, to reflect a realignment of 1.0 FTE from Continuing Full Time to Temporary status.

Mayor's Proposed Budget

Enhance: The proposed Local funds budget for OUC includes an increase of $1,383,589 and 28.0 FTEs in the Non-Emergency Operations (311) division to support 28 positions as part of the Learn, Earn, Advance, Prosper (L.E.A.P.) program. L.E.A.P. is a network of interconnected partners utilizing the "earn-and-learn" approach that will link the city's unemployed residents with employment, education, and training opportunities.

District's Proposed Budget

Reduce: OUC's proposed Local funds budget reflects a reduction of $150,000 for vacancy savings in the Agency Management division.

Agency Performance Plan*

Office of Unified Communications (OUC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide efficient, professional, and cost effective responses to 911 communications.
2. Provide efficient, professional, and cost effective responses to interactions initiated through 311 platforms.
3. Provide state-of-the-art emergency and non-emergency communications.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide efficient, professional, and cost effective responses to 911 communications. (2 Activities)

Activity Title	Activity Description	Type of Activity
Answers All Incoming 911 Calls	The 911 Operations Division receives all 911 calls in the District. Highly trained call takers utilize specialized telephony systems to answer calls and follow specific protocols to probe callers and ensure the most appropriate responses to their needs. In particular, call takers often provide crisis intervention services, as well as, provide pre-arrival instructions for emergency medical calls. Call takers also enter caller provided information to create incident records and electronically transfer each incident record onsite to highly trained dispatchers. 911 call takers handle over 1.4 million calls annually.	Daily Service
Dispatches Metropolitan Police Department (MPD) and Fire and Emergency Medical Services (FEMS) units	Highly trained 911 dispatchers coordinate responses to incidents on behalf of MPD and FEMS. Using the Computer Aided Dispatch (CAD) system, dispatchers support and assist in the coordination of on-scene incident responses by first responder units and apparatus. Dispatchers are also responsible for monitoring units' availability in the field and communicating with on-scene first responders to keep them apprised of new information or changes and to coordinate support from additional units as necessary. The 911 Operations Division manages over 400,000 CAD events annually.	Daily Service

2. Provide efficient, professional, and cost effective responses to interactions initiated through 311 platforms. (3 Activities)

Activity Title	Activity Description	Type of Activity
Answers All Incoming 311 Calls	The 311 Operations Division is the access point for residents and visitors requiring DC government services and/or information. The Division supports the dissemination of general information about the government, including telephone numbers, agency program details, agency hours of operation and other information. The Division handles approximately 2.1 million calls annually.	Daily Service
City Service Request Processing	The Division supports the submission of scheduled service requests such as trash removal, pothole repair, bulk pick-ups and recycling collection, on behalf of partnering service agencies like Department of Public Works (DPW) and Department of Transportation (DOT), through a number of platforms, including via telephone, web and mobile app. The agency also schedules driver's license testing for Department of Motor Vehicles (DMV) and coordinates appointments for energy assistance applicants on behalf of the Department of Energy and Environment (DOEE). In total, the Division currently takes over 120 service types for 12 different District agencies.	Daily Service
Service Request Status Updates	The Division engages with the public to take reports of missed scheduled services and provide service request status information to callers. To be clear, the OUC is not responsible for the provision of city services. Instead, the city agencies that provide such services have service level agreements which outline the expected level of performance for each request type. Further, the 311 Division does not close service request tickets.	Daily Service

3. Provide state-of-the-art emergency and non-emergency communications. (3 Activities)

Activity Title	Activity Description	Type of Activity
Public Safety Communications	The Information Technology Division provides centralized, District-wide coordination and management of public safety and other city services communications technology, including voice radio, 911/311 telephony, computer aided dispatch systems (CAD), citizen interaction relationship management (CIRM) systems, mobile data computing systems (MDC) and other technologies, including wireless and data communication systems and resources.	Key Project
Equipment and Facilities	The Information Technology Division develops and enforces policy directives and standards regarding public safety and non-public safety communications; operates and maintains public safety and non-public safety voice radio technology; manages building facilities that support public safety voice radio technology and call center technology; and reviews and approves all agency proposals, purchase orders, and contracts for the acquisition of public safety voice radio technology and call center technology systems, resources, and services.	Key Project

(Continued on next page)

3. Provide state-of-the-art emergency and non-emergency communications. (3 Activities)

Activity Title	Activity Description	Type of Activity
Technical Support and Maintenance	The Information Technology Division provides 24x7, highly specialized tech support and maintenance for public safety communications devices, including tablets and radios, deployed to MPD and FEMS users in the field.	Daily Service

4. Create and maintain a highly efficient, transparent, and responsive District government.** (2 Activities)

Activity Title	Activity Description	Type of Activity
911 and 311 Communications Records	The Transcription Division serves as the custodian of records and utilizes highly specialized archival systems to research files related to all 911 and 311 communications. The purpose of this research is to locate and create discrete audio files and other data for the general public to fulfill Freedom of Information Act (FOIA) requests, to local public safety agencies for internal administrative reviews and to federal government agencies for use during criminal and civil court proceedings.	Daily Service
Authenticate 911 and 311 Records	Transcriptionists testify in court to authenticate 911 and 311 records and/or to explain event chronologies in both criminal and civil proceedings, under direct examination by judiciary entities.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide efficient, professional, and cost effective responses to 911 communications. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of 911 calls answered within 10 seconds	No	Not Available	Not Available	Not Available	90%	90%
Percent of 911 calls in which call to queue is 90 seconds or less	No	Not Available	Not Available	Not Available	75%	75%
Percent of 911 calls which move from queue to dispatch in 60 seconds or less	No	Not Available	Not Available	Not Available	75%	75%
Total number of sustained 911 complaints	No	Not Available	Not Available	Not Available	0	0

2. Provide efficient, professional, and cost effective responses to interactions initiated through 311 platforms. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of 311 calls answered by a live agent within 90 seconds	No	69%	39.8%	80%	80%	80%
Percent of 311 calls handled by a live agent in four minutes or less	No	86%	44.4%	97%	97%	97%

3. Provide state-of-the-art emergency and non-emergency communications. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of tablet connectivity uptime	No	Not Available	Not Available	Not Available	90%	90%
Percent of time the OUC responds to mobile data terminal repairs within 24 hours	No	99%	99.9%	99%	99%	99%
Percent of time the OUC responds to radio equipment repair requests within 24 hours	No	99%	100%	99%	99%	99%

4. Create and maintain a highly efficient, transparent, and responsive District government.** (12 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- expendable budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- meeting service level agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- vacancy rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of records requests fulfilled within mandated time frames	No	Not Available	Not Available	Not Available	80%	80%
Percent of time OUC's grade.dc.gov customer service satisfaction rating is B or better	No	100%	100%	100%	100%	100%
Performance Management- employee performance plan completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Total number of residents reached through community engagement and 911 education activities	No	New Measure	New Measure	New Measure	New Measure	15,000

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Serves as custodian of all 911 and 311 communications records

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Percent of agency held records released to stakeholders upon request	No	Not Available	Not Available	Not Available

2. Answers all incoming 911 calls

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of events created in CAD	No	Not Available	Not Available	1,002,775
Total number of inbound 911 calls	No	Not Available	Not Available	1,396,955

3. Answers all incoming 311 calls

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of inbound 311 calls	No	Not Available	Not Available	1,748,447
Total number of service requests entered into the customer relationship management system by 311 agents	No	Not Available	Not Available	395,877

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Homeland Security Grants

Table FT0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$5,814,676	$4,076,567	$1,646,077	-59.6

Homeland Security Grants records Intra-District budget authority provided from multi-year grants from the Department of Homeland Security. These grants are under the purview of the Director of the District's Homeland Security and Emergency Management Agency.

Prior to FY 2005, Intra-District authority was provided within individual agency budgets. Until FY 2014, the Intra-District budget authority for homeland security was provided at the request of the Director of the Homeland Security and Emergency Management Agency and was reflected as revised budget. Effective FY 2014, available unspent, unobligated multi-year Intra-District budget authority will be provided during budget formulation.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FT0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FT0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	5,815	4,077	1,646	-2,430	-59.6	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**5,815**	**4,077**	**1,646**	**-2,430**	**-59.6**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**5,815**	**4,077**	**1,646**	**-2,430**	**-59.6**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FT0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FT0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	93	29	4	0	-4	-100.0
40 - OTHER SERVICES AND CHARGES	2,291	769	210	0	-210	-100.0
41 - CONTRACTUAL SERVICES - OTHER	1,971	2,621	3,321	1,646	-1,675	-50.4
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,569	2,396	542	0	-542	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**5,924**	**5,815**	**4,077**	**1,646**	**-2,430**	**-59.6**
GROSS FUNDS	**5,924**	**5,815**	**4,077**	**1,646**	**-2,430**	**-59.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FT0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) HOMELAND SECURITY GRANTS (PUBLIC SAFETY)								
(FAFA) HOMELAND SECURITY GRANTS (POLICE)	2,901	1,346	900	-446	0.0	0.0	0.0	0.0
(FBFB) HOMELAND SECURITY GRANTS (FIRE)	729	690	0	-690	0.0	0.0	0.0	0.0
(FXFX) HOMELAND SECURITY GRANTS (OCME)	690	400	0	-400	0.0	0.0	0.0	0.0
(UCUC) HOMELAND SECURITY GRANTS (OUC)	550	465	165	-300	0.0	0.0	0.0	0.0
SUBTOTAL (2000) HOMELAND SECURITY GRANTS (PUBLIC SAFETY)	**4,871**	**2,900**	**1,065**	**-1,836**	**0.0**	**0.0**	**0.0**	**0.0**
(3000) HOMELAND SECURITY GRANTS (HUMAN SUPPORT)								
(HCHC) HOMELAND SECURITY GRANTS (HEALTH)	301	681	382	-300	0.0	0.0	0.0	0.0
(JAJA) HOMELAND SECURITY GRANTS (DHS)	22	150	0	-150	0.0	0.0	0.0	0.0
SUBTOTAL (3000) HOMELAND SECURITY GRANTS (HUMAN SUPPORT)	**323**	**831**	**382**	**-450**	**0.0**	**0.0**	**0.0**	**0.0**

Table FT0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) HOMELAND SECURITY GRANT (GOVT DIRECTION)								
(AAAA) HOMELAND SECURITY GRANTS (MAYOR)	91	191	0	-191	0.0	0.0	0.0	0.0
(TOTO) HOMELAND SECURITY GRANTS (OCTO)	147	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (4000) HOMELAND SECURITY GRANT (GOVT DIRECTION)	**239**	**191**	**0**	**-191**	**0.0**	**0.0**	**0.0**	**0.0**
(5000) HOMELAND SECURITY GRANTS (PUBLIC WORKS)								
(KAKA) HOMELAND SECURITY GRANTS (DDOT)	142	0	200	200	0.0	0.0	0.0	0.0
(KGKG) HOMELAND SECURITY GRANTS (ENVIRONMENT)	186	150	0	-150	0.0	0.0	0.0	0.0
SUBTOTAL (5000) HOMELAND SECURITY GRANTS (PUBLIC WORKS)	**328**	**150**	**200**	**50**	**0.0**	**0.0**	**0.0**	**0.0**
(6000) HOMELAND SECURITY GRANTS (ECON DEVELOP)								
(CRCR) HOMELAND SECURITY GRANTS (DCRA)	39	4	0	-4	0.0	0.0	0.0	0.0
SUBTOTAL (6000) HOMELAND SECURITY GRANTS (ECON DEVELOP)	**39**	**4**	**0**	**-4**	**0.0**	**0.0**	**0.0**	**0.0**
(9000) HOMELAND SECURITY GRANTS (DRES)								
(AMAM) HOMELAND SECURITY GRANTS (DRES)	15	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9000) HOMELAND SECURITY GRANTS (DRES)	**15**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**5,815**	**4,077**	**1,646**	**-2,430**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Homeland Security Grants operates through the following 3 programs:

Homeland Security Grants (Public Safety) – homeland security grants given to agencies that fall under the Public Safety and Justice appropriation title.

This program contains the following 2 activities:

- **Homeland Security Grants (Police)** – homeland security grants given to the Metropolitan Police Department; and

- **Homeland Security Grants (OUC)** – homeland security grants given to the Office of Unified Communications.

Homeland Security Grants (Human Support) – homeland security grants given to agencies that fall under the Human Support Services appropriation title.

This program contains the following activity:

- **Homeland Security Grants (Health)** – homeland security grants given to the Department of Health.

Homeland Security Grants (Public Works) – homeland security grants given to agencies that fall under the Public Works appropriation title.

This program contains the following activity:

- **Homeland Security Grants (DDOT)** – homeland security grants given to the District Department of Transportation.

Program Structure Change

The Homeland Security Grants has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FT0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**4,077**	**0.0**
Decrease: To align budget with projected grant awards	Multiple Programs	-2,430	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**1,646**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**1,646**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**1,646**	**0.0**
GROSS FOR FT0 - HOMELAND SECURITY GRANTS		**1,646**	**0.0**

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

FY 2018 Proposed Budget Changes

Homeland Security Grants' proposed FY 2018 gross budget is $1,646,077, which represents a 59.6 percent decrease from its FY 2017 approved gross budget of $4,076,567. The budget is comprised entirely of Intra-District funds.

The Homeland Security and Emergency Management Agency sub-grants several multi-year federal grant dollars to various District agencies through the intra-District transfer process. Homeland Security Grants is the vehicle used to track and record the intra-District transactions with various agencies. Prior to FY 2014 budget formulation, budget authority was not given until after the beginning of each fiscal year. To avoid the delay in making funds available at the beginning of the fiscal year and to improve the efficiency of the intra-District process, the agency proposes an Intra-District budget of $1,646,077 in nonpersonal services, with no FTEs.

Furthermore, the breakdown by program of the multi-year Memoranda of Understanding (MOUs) is as follows: two agencies within the Homeland Security Grants (Public Safety) program totaling $1,064,527, which includes the Metropolitan Police Department and Office of Unified Communications; one agency within the Homeland Security Grants (Human Support) program, Department of Health, in the amount of $381,550; and one agency within the Homeland Security Grants (Public Works) program, the District Department of Transportation, in the amount of $200,000.

Agency Budget Submission

Decrease: Homeland Security Grants' proposed FY 2018 Intra-District budget decreased by a net of $2,430,490 across multiple programs to align the budget with projected carryover grant awards. The decrease is due to the reduction of multi-year sub-grant awards issued by the Homeland Security and Emergency Management Agency to District agencies in FY 2017.

Mayor's Proposed Budget

No Change: Homeland Security Grants' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: Homeland Security Grants' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Department of Forensic Sciences

www.dfs.dc.gov
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Table FR0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$22,296,316	$24,076,399	$28,100,670	16.7
FTEs	116.6	195.2	219.2	12.2

The mission of the Department of Forensic Sciences (DFS) is to produce high-quality, timely, accurate, and reliable forensic science with the use of the best available technology and practices, unbiased science, and transparency with the overall goal of enhancing public health and safety.

Summary of Services

DFS provides independent analysis of evidence and samples submitted by agencies within the District of Columbia and its federal neighbors. The Forensic Science Laboratory division analyzes evidence submitted from criminal cases, including DNA, fingerprints, and firearms. DFS also provides expert witness testimony in defense of their analytical reports in the District's courts of law. The Public Health Laboratory division provides diagnostic and analytical testing for biological pathogens and chemical agents from clinical, environmental, or food sources and provides emergency response testing. The Crime Scene Sciences division collects, analyzes, processes, and preserves evidence found at crime scenes in the District. The DFS Directorate supports the work of the entire agency through strategic direction, training, quality assurance, research, recruitment and hiring of personnel, information technology, data management, fleet management, procurement, and other administrative support services.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FR0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FR0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	20,865	22,879	25,787	2,907	12.7	111.7	187.0	207.0	20.0	10.7
TOTAL FOR GENERAL FUND	**20,865**	**22,879**	**25,787**	**2,907**	**12.7**	**111.7**	**187.0**	**207.0**	**20.0**	**10.7**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	242	376	523	147	39.0	2.6	5.0	5.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**242**	**376**	**523**	**147**	**39.0**	**2.6**	**5.0**	**5.0**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	1,189	821	1,792	970	118.1	2.3	3.2	7.2	3.9	120.0
TOTAL FOR INTRA-DISTRICT FUNDS	**1,189**	**821**	**1,792**	**970**	**118.1**	**2.3**	**3.2**	**7.2**	**3.9**	**120.0**
GROSS FUNDS	**22,296**	**24,076**	**28,101**	**4,024**	**16.7**	**116.6**	**195.2**	**219.2**	**23.9**	**12.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FR0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FR0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	8,601	8,550	14,942	14,936	-6	0.0
12 - REGULAR PAY - OTHER	616	1,870	1,129	2,218	1,090	96.5
13 - ADDITIONAL GROSS PAY	438	347	538	542	4	0.7
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,989	2,212	3,552	3,890	338	9.5
15 - OVERTIME PAY	243	425	113	264	151	132.9
SUBTOTAL PERSONAL SERVICES (PS)	**11,888**	**13,404**	**20,274**	**21,850**	**1,576**	**7.8**
20 - SUPPLIES AND MATERIALS	1,197	1,584	1,161	1,657	496	42.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	-7	21	43	43	0	0.0
40 - OTHER SERVICES AND CHARGES	1,972	1,974	758	1,543	786	103.7
41 - CONTRACTUAL SERVICES - OTHER	115	3,137	925	2,167	1,242	134.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	983	2,178	916	841	-75	-8.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,261**	**8,892**	**3,803**	**6,251**	**2,448**	**64.4**
GROSS FUNDS	**16,149**	**22,296**	**24,076**	**28,101**	**4,024**	**16.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FR0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FR0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(100F) AFO	0	0	143	143	0.0	0.0	1.0	1.0
(1010) PERSONNEL	383	267	447	180	0.9	2.0	2.0	0.0
(1015) TRAINING	373	537	587	50	1.7	4.0	4.0	0.0
(1020) CONTRACT AND PROCUREMENT	0	0	100	100	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	855	950	1,765	815	5.2	6.0	7.0	1.0
(1055) RISK MANAGEMENT	303	385	334	-51	1.7	2.0	2.0	0.0
(1060) LEGAL	252	375	389	14	1.9	4.0	4.0	0.0
(1070) FLEET MANAGEMENT	29	10	10	0	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	0	139	0	-139	0.0	1.0	0.0	-1.0
(1085) CUSTOMER SERVICE	125	0	142	142	0.9	0.0	1.0	1.0
(1090) PERFORMANCE MANAGEMENT	1,833	1,759	1,853	94	8.6	13.0	14.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,152**	**4,423**	**5,771**	**1,348**	**20.8**	**32.0**	**35.0**	**3.0**
(1100) ADVISORY BOARD								
(1110) ADMINISTRATIVE AND SUPPORT SERVICES	31	151	0	-151	0.0	1.0	0.0	-1.0
SUBTOTAL (1100) ADVISORY BOARD	**31**	**151**	**0**	**-151**	**0.0**	**1.0**	**0.0**	**-1.0**
(2000) FORENSIC SCIENCE LABORATORY								
(2010) ADMINISTRATIVE AND SUPPORT SERVICES	3,761	1,004	2,027	1,023	2.6	4.0	3.9	-0.1
(2020) LABORATORY SERVICES	2,201	7,446	6,740	-706	13.0	62.2	58.2	-4.0
(2030) MATERIALS ANALYSIS UNIT	168	0	0	0	2.6	0.0	0.0	0.0
(2040) LATENT FINGERPRINT UNIT	1,079	0	0	0	9.4	0.0	0.0	0.0
(2050) FIREARMS EXAMINATION UNIT	1,223	0	0	0	11.6	0.0	0.0	0.0
(2060) DIGITAL EVIDENCE UNIT	480	0	0	0	6.0	0.0	0.0	0.0
SUBTOTAL (2000) FORENSIC SCIENCE LABORATORY	**8,912**	**8,450**	**8,767**	**317**	**45.2**	**66.2**	**62.2**	**-4.1**
(3000) PUBLIC HEALTH LABORATORY								
(3010) ADMINISTRATIVE AND SUPPORT SERVICES	522	827	550	-278	6.9	8.0	5.0	-3.0
(3020) LABORATORY SERVICES	2,294	2,039	3,557	1,518	6.9	10.0	20.0	10.0
(3030) CHEMICAL SCIENCE UNIT	912	0	0	0	2.6	0.0	0.0	0.0
SUBTOTAL (3000) PUBLIC HEALTH LABORATORY	**3,727**	**2,867**	**4,107**	**1,240**	**16.3**	**18.0**	**25.0**	**7.0**

Table FR0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) CRIME SCENE SCIENCES								
(4010) ADMINISTRATIVE AND SUPPORT SERVICES	1,198	1,063	860	-203	3.4	6.0	4.0	-2.0
(4020) EVIDENCE HANDLING	907	7,123	8,597	1,473	6.9	72.0	93.0	21.0
(4030) CRIME SCENE SCIENCES UNIT	3,369	0	0	0	24.0	0.0	0.0	0.0
SUBTOTAL (4000) CRIME SCENE SCIENCES	**5,474**	**8,186**	**9,456**	**1,270**	**34.3**	**78.0**	**97.0**	**19.0**
TOTAL PROPOSED OPERATING BUDGET	**22,296**	**24,076**	**28,101**	**4,024**	**116.6**	**195.2**	**219.2**	**23.9**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Forensic Sciences operates through the following 4 divisions:

Forensic Science Laboratory – provides independent scientific examinations and analysis to stakeholders submitting physical evidence in criminal cases, providing these services to District government agencies and neighboring federal agencies.

This division contains the following 2 activities:

- **Administrative and Support Services** – provides administrative support for the needs of the Forensic Science Laboratory division; and
- **Laboratory Services** – provides analysis of fingerprints, firearms, ammunition, blood, and other tissue samples for identification in criminal investigations.

Public Health Laboratory – provides testing of biological and chemical samples that relate to public health and safety, such as infectious diseases, hazardous chemicals, or biological contamination, up to and including bio- or chemical terrorist attacks.

This division contains the following 2 activities:

- **Administrative and Support Services** – provides administrative and ancillary support services for the Public Health Laboratory division; and
- **Laboratory Services** – provides testing for naturally occurring or man-made infectious agents, chemical agents, and environmental specimens responsible for human illness or mortality.

Crime Scene Sciences – provides the collection, analysis, processing, and preservation of evidence found, associated with a crime scene, that is critical to solving crimes in the District.

This division contains the following 2 activities:

- **Administrative and Support Services** – provides administrative support for the needs of the Crime Scene Sciences division; and
- **Evidence Handling** – provides the science applied at a crime scene to collect, analyze, process, and preserve evidence; as well as intake and transfer evidence with stakeholder agencies.

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

Division Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FR0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FR0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**22,879**	**187.0**
Other CSFL Adjustments	Multiple Programs	50	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**22,929**	**187.0**
Increase: To adjust the Contractual Services budget	Multiple Programs	416	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-259	1.0
Decrease: To align resources with operational spending goals	Multiple Programs	-354	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**22,733**	**188.0**
Enhance: To support additional FTEs for Crime Scene Scientists	Multiple Programs	2,876	22.0
Enhance: To support additional FTEs for Forensic Chemistry	Public Health Laboratory	383	2.0
Enhance: To cover additional digital storage costs ($340k) and Crime Scene collection costs ($31.9k)	Agency Management	372	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**26,363**	**212.0**
Reduce: To recognize savings from a reduction in FTEs	Crime Scene Sciences	-577	-5.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**25,787**	**207.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**376**	**5.0**
Increase: To align budget with projected grant awards	Forensic Science Laboratory	147	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**523**	**5.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**523**	**5.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**523**	**5.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**821**	**3.2**
Increase: To align budget with projected revenues	Multiple Programs	641	0.0
Increase: To support additional FTEs	Multiple Programs	329	3.9
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**1,792**	**7.2**

Table FR0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**1,792**	**7.2**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**1,792**	**7.2**
GROSS FOR FR0 - DEPARTMENT OF FORENSIC SCIENCES		**28,101**	**219.2**

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

FY 2018 Proposed Budget Changes

The Department of Forensic Sciences' (DFS) proposed FY 2018 gross budget is $28,100,670, which represents a 16.7 percent increase over its FY 2017 approved gross budget of $24,076,399. The budget is comprised of $25,786,572 in Local funds, $522,502 in Federal Grant funds, and $1,791,596 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DFS' FY 2018 CSFL budget is $22,928,902, which represents a $49,668, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $22,879,234.

CSFL Assumptions

The FY 2018 CSFL calculated for DFS included adjustment entries that are not described in detail on table 5. These adjustments were made for an increase of $10,323 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $39,418 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DFS also reflects a decrease of $73 for the Fixed Costs Inflation Factor to account for the estimates for Fleet services.

Agency Budget Submission

Increase: DFS' proposed Local funds budget includes a net increase of $416,022, primarily in the Forensic Science Laboratory division, to support analysis of fingerprints, ammunition, and other elements related to identification in criminal investigations.

In Federal Grant funds, the proposed budget reflects a net increase of $146,612 in the Forensic Science Laboratory division to reflect funding of Laboratory supplies, as part of the DNA Capacity and Backlog Reduction Program grant.

Adjustments to the budget proposed for Intra-District funds include net increases of $640,927 to support projected nonpersonal services costs, and $329,395 and 3.9 Full-Time Equivalents (FTEs) to reflect personal services costs; both of these adjustments were primarily in the Public Health Laboratory division. DFS' Intra-District funding is based on Memoranda of Understanding with the Department of Health, the Office of Victim Services and Justice, and the Metropolitan Police Department.

Decrease: In Local funds, the proposed budget includes a net decrease of $258,501, primarily in the Forensic Science Laboratory division, and a net increase of 1.0 FTE to reflect projected personal services costs and the reclassification of an FTE. The proposed budget also includes a net decrease of $353,848, which is primarily in the Forensic Science Laboratory division.

Mayor's Proposed Budget

Enhance: The proposed Local funds budget includes an increase of $2,875,940 and 22.0 FTEs. This increase supports 22 Crime Scene Scientists to ensure crime scene evidence is collected and catalogued. Additionally, the proposed budget also includes an increase of $382,719 and 2.0 FTEs, in the Public Health Laboratory division, to support 2 Forensic Chemists to enhance the agency's forensic chemistry ability, and to successfully attain the ISO17025 accreditation. The proposed Local budget also reflects an increase of $371,900, of which $340,000 will support the expansion of digital storage to locally house sensitive information; DFS needs approximately 2-4 terabytes of additional storage per day. The additional $31,900 will support crime scene collection and cataloguing efforts.

District's Proposed Budget

Reduce: DFS' proposed Local funds budget reflects an overall reduction of $576,561 in the Crime Scene Sciences division. This adjustment is attributed to decreases of $426,561 to reflect the elimination of 5.0 FTEs and $150,000 to recognize additional salary lapse savings.

Agency Performance Plan*

Department of Forensic Sciences (DFS) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide high-quality forensic science and public health laboratory analysis to stakeholders so they can execute their own core services to the public in a timely manner. Our three overarching core services are: crime scene evidence collection, forensic science analysis, and public health laboratory diagnostic, analytical, and emergency response testing.
2. Provide administrative support, training and risk management oversight to our laboratory and technical units by ensuring compliance with the legal mandate to make analysis documents available. The science lab units will each have administrative support services to maintain operational capacity in the form of training, continuing education, safety, risk management, quality, and legal support.
3. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide high-quality forensic science and public health laboratory analysis to stakeholders so they can execute their own core services to the public in a timely manner. Our three overarching core services are: crime scene evidence collection, forensic science analysis, and public health laboratory diagnostic, analytical, and emergency response testing. (4 Activities)

Activity Title	Activity Description	Type of Activity
Testing Pathogens of Public Health Significance	The Public Health Laboratory (PHL) will provide diagnostic, analytical and emergency response testing for biological pathogens and chemical agents from clinical, environmental, or food sources.	Daily Service
Improve Laboratory Efficiency Through Technological Advances	DFS will continue to expand its capabilities as a top tier forensic and public health laboratory by implementing new scientific programs and investing in laboratory equipment infrastructure.	Key Project
Conduct Timely Forensic Analysis	The Forensic Science Laboratory division will conduct coordinated and timely forensic analysis in accordance with industry standards and accreditation guidelines.	Daily Service
Crime Scene Responses	The Crime Scene Sciences Division will serve as stewards of evidence by maintaining custody of evidence from collection to storage at DFS.	Daily Service

2. Provide administrative support, training and risk management oversight to our laboratory and technical units by ensuring compliance with the legal mandate to make analysis documents available. The science lab units will each have administrative support services to maintain operational capacity in the form of training, continuing education, safety, risk management, quality, and legal support. (3 Activities)

Activity Title	Activity Description	Type of Activity
Oversee Laboratory Environment	Establish, manage and ensure compliance of federal, district, and local regulations and policy; and provide medical surveillance to staff, mandates safety training for all staff members, and audits laboratory facilities to ensure a safe work environment.	Daily Service
Offer Training Curriculum for Professional Development	Provide a training curriculum to DFS employees to ensure they maintain skill sets, meet standards of excellence, and deliver high quality, accurate, and reliable services.	Daily Service
Monitor Quality Compliance with Certification Requirements	Assurance that DFS produces products that are fit for stakeholders' purposes by maintaining ISO 17025 accreditation for the agency, maintains Clinical Laboratory Improvement Act (CLIA) certification, as well as, compliance with applicable federal regulations such as the Division of SelectAgents and Toxins (DSAT).	Daily Service

3. Create and maintain a highly efficient, transparent, and responsive District government. (5 Activities)**

Activity Title	Activity Description	Type of Activity
Resource Efficiency and Goal Attainment	Strategically forecast, analyze, and present agency data to determine levels of resource efficiency and goal attainment. Analyze raw data and present graphical visuals of real-time workload from data obtained from Legislative Information Management System (LIMS), and other databases to better inform strategic leadership decisions to enhance laboratory services.	Key Project
IT systems	Promote and facilitate the effective integration of technology into the DFS divisions by developing, supporting, and maintaining a highly effective, reliable, secure, and innovative information systems to support agency needs.	Daily Service
Efficiently Procure Vital Services and Resources	Proactively procure the necessary services, supplies, and equipment for the laboratories to meet the daily needs of scientists and agency personnel.	Daily Service
Human Capital Management	Supports the hiring of new employees and provides employee data on residency, on-board time, and performance plan completion from data pulled from PeopleSoft.	Daily Service
Legal Advice	Facilitate stakeholder engagement, legally advise director level decision-making, train scientists for court testimony and presentation of scientific expertise, draft contracts and agreements with government and private organizations, and process discovery requests.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide high-quality forensic science and public health laboratory analysis to stakeholders so they can execute their own core services to the public in a timely manner. Our three overarching core services are: crime scene evidence collection, forensic science analysis, and public health laboratory diagnostic, analytical, and emergency response testing. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average turnaround time for crime scene response (in minutes)	No	Not Available	30	Not Available	30	30
Number of new assay/tests offered at the PHL	No	Not Available	Not Available	Not Available	Not Available	5
Percent of Biological Terrorism and Chemical Terrorism samples analyzed within 24 hours	No	Not Available	Not Available	Not Available	90%	90%
Percent of Crime Scene Reports completed within 14 calendar days.	Yes	Not Available	Not Available	Not Available	Not Available	95%
Percent of priority cases as designated by the contributor and marked in LIMS completed within 60 days from the date the analyst was assigned the case	No	Not Available	74%	Not Available	50%	50%
Percent of requested homicide cases completed within 60 days from the date the analyst was assigned the case	No	Not Available	82%	Not Available	50%	50%

2. Provide administrative support, training and risk management oversight to our laboratory and technical units by ensuring compliance with the legal mandate to make analysis documents available. The science lab units will each have administrative support services to maintain operational capacity in the form of training, continuing education, safety, risk management, quality, and legal support. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of action steps in a Quality Corrective Action Report that are completed by the action step date	No	Not Available	77%	Not Available	90%	90%
Percent of safety incident reports submitted to DFS Safety Officer within 48 hours	No	Not Available	98%	Not Available	90%	90%
Percent of scientists meeting technical competency requirements	No	Not Available	97%	Not Available	90%	90%

3. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Provide timely testing of pathogens of public health significance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Proficiency Tests performed	No	Not Available	Not Available	Not Available
Number of tests performed for each received public health sample	No	Not Available	Not Available	Not Available
Number of validation efforts performed	No	Not Available	Not Available	Not Available

2. Oversee the laboratory environment is both safe and healthy for staff

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of safety incidents reported	No	Not Available	Not Available	91

3. Offer training curriculum for professional development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of training hours completed by employees	No	Not Available	Not Available	Not Available

4. Strategically forecast, analyze, and present agency data to determine levels of resource efficiency and goal attainment

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of unique statistical reports generated	No	Not Available	Not Available	Not Available

5. Ensures all IT systems and databases are operational and secure for scientists and agency personnel to deliver reports and services to Stakeholders

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of IT service requests received	No	Not Available	Not Available	4,667

6. Efficiently procure vital services and resources

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of requisitions submitted into Procurement Automated Support System (PASS)	No	Not Available	Not Available	Not Available

7. Conduct timely forensic analysis

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Animal and Plant Health Inspection Service (APHIS) database entries	No	Not Available	Not Available	Not Available
Number of Animal and Plant Health Inspection Service (APHIS) database hits	No	Not Available	Not Available	Not Available
Number of CODIS database hits	No	Not Available	Not Available	Not Available
Number of Combined DNA Index System (CODIS) database entries	No	Not Available	Not Available	Not Available
Number of firearms processed for test fire	No	Not Available	Not Available	1,717
Number of National Integrated Ballistics Information Network (NIBIN) database entries	No	Not Available	Not Available	Not Available
Number of National Integrated Ballistics Information Network (NIBIN) database hits	No	Not Available	Not Available	349
Number of service requests from stakeholders	No	Not Available	Not Available	Not Available

8. Conduct professional and expedient crime scene responses, collection, and storage of evidence. and evidence collection

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of crime scenes processed	No	Not Available	Not Available	Not Available
Number of evidence items received	No	Not Available	Not Available	Not Available

9. Monitor quality compliance with certification requirements

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of internal audits	No	Not Available	Not Available	Not Available
Number of Quality Corrective Action Requests opened	No	Not Available	Not Available	129

(Continued on next page)

9. Monitor quality compliance with certification requirements

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of stakeholder complaints received	No	Not Available	Not Available	20

10. Responsible for human capital management and recruitment for DFS and serves as liaison to external entities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of employees on-boarded	No	Not Available	Not Available	Not Available

11. Provide legal advice to the agency and facilitate stakeholder engagement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of discovery requests	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Corrections Information Council

www.cic.dc.gov
Telephone: 202-478-9211

Table FI0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$441,246	$497,297	$748,313	50.5
FTEs	5.4	6.0	7.0	16.7

The Corrections Information Council (CIC) is mandated by the federal and District governments to monitor and inspect the prisons, jails, and halfway houses where District residents convicted of D.C. Code offenses are incarcerated. The facilities to be monitored and inspected include all Federal Bureau of Prisons facilities, Department of Corrections facilities, and contract facilities where District residents are incarcerated. The CIC reports its findings and recommendations on conditions of confinement to the Mayor, City Council, the District's Congressional representatives, corrections agency heads, and the community.

The agency’s FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FI0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FI0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	441	497	748	251	50.5	5.4	6.0	7.0	1.0	16.7
TOTAL FOR GENERAL FUND	**441**	**497**	**748**	**251**	**50.5**	**5.4**	**6.0**	**7.0**	**1.0**	**16.7**
GROSS FUNDS	**441**	**497**	**748**	**251**	**50.5**	**5.4**	**6.0**	**7.0**	**1.0**	**16.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FI0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	53	246	222	-23	-9.5
12 - REGULAR PAY - OTHER	0	275	130	226	96	73.4
13 - ADDITIONAL GROSS PAY	0	4	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	58	75	82	6	8.5
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**389**	**451**	**530**	**79**	**17.4**
20 - SUPPLIES AND MATERIALS	0	1	5	5	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	14	14	N/A
32 - RENTALS - LAND AND STRUCTURES	0	0	0	150	150	N/A
40 - OTHER SERVICES AND CHARGES	0	50	41	50	9	21.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**52**	**46**	**219**	**173**	**372.8**
GROSS FUNDS	**0**	**441**	**497**	**748**	**251**	**50.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FI0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FI0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) PRISONER WELL-BEING								
(1010) COMPREHENSIVE INSPECTIONS DISTRICT PRIS	441	497	748	251	5.4	6.0	7.0	1.0
SUBTOTAL (1000) PRISONER WELL-BEING	**441**	**497**	**748**	**251**	**5.4**	**6.0**	**7.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**441**	**497**	**748**	**251**	**5.4**	**6.0**	**7.0**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Corrections Information Council operates through the following program:

Prisoner Well-Being – provides comprehensive inspections of Federal Bureau of Prisons and Department of Corrections facilities and contract facilities where District residents are incarcerated. The CIC makes recommendations to maintain or improve the interests and well-being of District residents in these facilities.

Program Structure Change

The Corrections Information Council has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FI0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**497**	**6.0**
Other CSFL Adjustments	Prisoner Well-Being	0	0.0
LOCAL FUNDS: FY 2018Current Services Funding Level (CSFL) Budget		**497**	**6.0**
Increase: To align personal services and Fringe Benefits with projected costs	Prisoner Well-Being	4	0.0
Decrease: To offset projected adjustments in personal services costs	Prisoner Well-Being	-4	0.0
LOCAL FUNDS: FY 2018Agency Budget Submission		**497**	**6.0**
Enhance: To support the outreach program in the correctional facilities	Prisoner Well-Being	76	1.0
Enhance: To support office space rental	Prisoner Well-Being	55	0.0
Enhance: To support Telecommunication projections	Prisoner Well-Being	14	0.0
LOCAL FUNDS: FY 2018Mayor's Proposed Budget		**641**	**7.0**
Enhance: To support the cost of additional office space	Prisoner Well-Being	95	0.0
Enhance: To support travel, printing, and consulting services	Prisoner Well-Being	12	0.0
LOCAL FUNDS: FY 2018District's Proposed Budget		**748**	**7.0**
GROSS FOR FI0 - CORRECTIONS INFORMATION COUNCIL		**748**	**7.0**

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

FY 2018 Proposed Budget Changes

The Corrections Information Council's (CIC) proposed FY 2018 gross budget is $748,313, which represents a 50.5 percent increase over its FY 2017 approved gross budget of $497,297. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CIC's FY 2018 CSFL budget is $496,976, which represents a $321, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $497,297.

CSFL Assumptions

The FY 2018 CSFL calculated for CIC included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $1,353 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,032 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: The Corrections Information Council's proposed budget reflects a net increase of $4,031 in the Prisoner Well-Being program, to align funding with projected salary and fringe benefit costs.

Decrease: The Corrections Information Council's budget proposal includes a reduction of $4,031 to align funding with projected personal services expenditures.

Mayor's Proposed Budget

Enhance: The Corrections Information Council proposes increases of $75,837 and 1.0 Full-Time Equivalent position to hire a Program Analyst to receive and respond to specific, individual complaints, questions, and requests from incarcerated residents, their family members, and other concerned citizens; $54,957 to cover the annual rental cost for office space; and $13,500 to cover Telecommunication services.

District's Proposed Budget

Enhance: CIC's proposed budget includes increases of $95,043 to support the costs of additional office space and $12,000 for nonpersonal services needs related to travel, printing, and consulting services.

Agency Performance Plan

Corrections Information Council (CIC) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Improve system transparency through inspections, monitoring, and timely inspection reports.
2. Provide education on conditions of confinement, programs, and prison reentry to inform and empower inmates, community, and policy decision-makers.
3. Provide recommendations to improve conditions of confinement, policies and procedures affecting incarcerated residents to improve public safety.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Improve system transparency through inspections, monitoring, and timely inspection reports. (1 Activity)

Activity Title	Activity Description	Type of Activity
Inspect Federal Bureau of Prisons (BOP) and Department of Corrections (DOC) facilities	Inspect BOP facilities per Memorandum of Understanding (MOU), monitor changes, and write/publish inspection reports. Inspect DOC facilities, by visiting different units/areas per quarter. Publish annual report of inspection visits.	Daily Service

2. Provide education on conditions of confinement, programs, and prison reentry to inform and empower inmates, community, and policy decision-makers. (2 Activities)

Activity Title	Activity Description	Type of Activity
Briefs/Reports on BOP or DOC facilities	Provide brief/reports on systemic issues affecting inmates in Federal Bureau of Prisons (BOP) or Department of Corrections (DOC) facilities. Selecta topic of relevance in multiple facilities or across facilities. Conduct research on that issue and publish an issue brief or report on that cross-sectional issue.	Daily Service
Educate Community	Attend community and public government events surrounding corrections or transition from incarceration to community. CIC will also host events with experts to educate community about issues pertaining to conditions of confinement and transition from incarceration.	Daily Service

3. Provide recommendations to improve conditions of confinement, policies and procedures affecting incarcerated residents to improve public safety. (1 Activity)

Activity Title	Activity Description	Type of Activity
Communications with BOP and DOC officials	Communications with BOP and DOC officials on conditions of confinement and community concerns via meetings with corrections agency leadership, email and phone. Share draft reports, bulletins, and other information with corrections agencies.	Daily Service

4. Create and maintain a highly efficient, transparent, and responsive District government. (1 Activity)**

Activity Title	Activity Description	Type of Activity
Inspection of Corrections Facilities	CIC will report on inspections it conducts of prisons, jails, and halfway houses where DC residents are incarcerated. The CIC will also share information via bulletins, annual reports, and thematic reports on the work the CIC conducts, as well as impressions of correctional facilities, policies, and operations it monitors.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Improve system transparency through inspections, monitoring, and timely inspection reports. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Inspection reports submitted to corrections agency for review within 90 days of onsite inspection	No	Not Available	Not Available	Not Available	80%	80%

2. Provide education on conditions of confinement, programs, and prison reentry to inform and empower inmates, community, and policy decision-makers. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
High rating of meetings by attendees to CIC meetings	No	Not Available	Not Available	Not Available	75%	75%
Number of issue papers/thematic reports produced	No	Not Available	Not Available	Not Available	3	3

3. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

3. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Inspect BOP and DOC facilities, monitor changes, and write/publish inspection reports.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of onsite facility inspections conducted	No	Not Available	Not Available	8

2. Inspect Federal Bureau of Prisons (BOP) and Department of Corrections (DOC) facilities, monitor changes, and write/publish inspection reports.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of inspection reports published	No	Not Available	Not Available	10

3. Provide brief/reports on systemic issues affecting inmates in BOP or DOC facilities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of thematic reports/issue briefs on issues affecting incarcerated residents published	No	Not Available	Not Available	5

4. Attend events and hold events with experts to educate community about CIC and its mission.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of CIC education presentations/events held	No	Not Available	Not Available	3
Number of community meetings and events attended by CIC	No	Not Available	Not Available	51

5. Communications with BOP and DOC officials on conditions of confinement and community concerns

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of meetings with corrections agency leaders regarding CIC recommendations	No	Not Available	Not Available	5

6. Inspection of Corrections Facilities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
One Annual Report of CIC inspections, reports, educational activities, outreach, and value-added impact	No	Not Available	Not Available	0

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Victim Services and Justice Grants

ovsjg.dc.gov
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Table FO0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$28,218,259	$38,630,950	$44,848,546	16.1
FTEs	14.1	14.0	16.0	14.2

The mission of the Mayor's Office of Victim Services and Justice Grants (OVSJG) is to develop, fund, and coordinate programs that improve public safety; enhance the administration of justice; and create systems of care for crime victims, youth, and their families in the District.

Summary of Services

The Office of Victim Services and Justice Grants (OVSJG) coordinates and funds programs in the District that serve crime victims, prevent crime, and improve the administration of justice for victims and offenders. OVSJG also provides policy-making expertise, advice, and counsel to the Executive on the role of victims and offenders in the criminal justice system, and evidence-based practices to respond to, intervene in, and prevent violence. OVSJG operates three primary programs: victim services, justice grants, and the Access to Justice initiative.

The Victim Services program (VS) administers grants to agencies and community-based organizations to support victims of all crime, and provides coordination and leadership around multi-disciplinary efforts to develop a continuum of care for all types of crime victims. Some of this support includes providing safe temporary and transitional housing for victims/survivors of domestic violence; coordinating with area hospitals to ensure that victims are able to receive advocacy and medical forensic services; ensuring access to translations and interpretation services for victim service providers; and providing crisis intervention and advocacy services for victims of homicide, sexual assault, domestic violence, and stalking.

The Justice Grants program (JG) administers grants to agencies and community-based organizations working to enhance District public safety and addressing juvenile and criminal justice issues. JG's programs focus on truancy prevention, re-entry of returning citizens, juvenile diversion, mentoring, and anti-gang efforts. JG is responsible for gathering stakeholder input and identifying cross-cutting funding priorities each year; identifying subgrantees that are well-positioned to advance these funding priorities; and providing financial, administrative, and programmatic oversight, training, and technical assistance to ensure program outcomes are achieved.

The Access to Justice initiative contains two primary activities: the Access to Justice program provides financial assistance to organizations and individuals who provide direct civil legal services to low-income and underserved District residents; and the Poverty Lawyer Loan Repayment Assistance program provides educational loan repayment assistance to lawyers who live and work in the District of Columbia and are employed in areas of legal practice that serve low-income residents.

OVSJG also represents the Executive Office of the Mayor on local coordinating bodies, including the Sexual Assault Response Team and the D.C. Juvenile Justice Advisory Committee, and coordinates the District's effort to substantially comply with the Sex Offender Registration and Notification Act and Prison Rape Elimination Act.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FO0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FO0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	20,442	23,431	28,941	5,510	23.5	10.5	10.6	10.7	0.1	0.6
SPECIAL PURPOSE REVENUE FUNDS	232	1,798	1,837	39	2.2	0.0	0.8	1.9	1.1	150.0
TOTAL FOR GENERAL FUND	**20,673**	**25,229**	**30,778**	**5,549**	**22.0**	**10.5**	**11.4**	**12.6**	**1.2**	**10.5**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	7,545	13,402	14,071	668	5.0	3.6	2.6	3.4	0.8	29.9
TOTAL FOR FEDERAL RESOURCES	**7,545**	**13,402**	**14,071**	**668**	**5.0**	**3.6**	**2.6**	**3.4**	**0.8**	**29.9**
GROSS FUNDS	**28,218**	**38,631**	**44,849**	**6,218**	**16.1**	**14.1**	**14.0**	**16.0**	**2.0**	**14.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FO0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	1,105	1,097	1,371	273	24.9
12 - REGULAR PAY - OTHER	0	237	261	157	-104	-39.9
13 - ADDITIONAL GROSS PAY	0	1	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	270	272	321	49	18.1
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**1,613**	**1,630**	**1,848**	**219**	**13.4**
20 - SUPPLIES AND MATERIALS	0	30	5	47	42	929.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	1	19	0	-19	-100.0
40 - OTHER SERVICES AND CHARGES	0	107	118	226	107	90.9
50 - SUBSIDIES AND TRANSFERS	0	26,467	36,860	42,728	5,868	15.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**26,605**	**37,001**	**43,000**	**5,999**	**16.2**
GROSS FUNDS	**0**	**28,218**	**38,631**	**44,849**	**6,218**	**16.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FO0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FO0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1040) INFORMATION TECHNOLOGY	0	10	29	19	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	0	386	407	22	0.0	2.5	2.8	0.4
SUBTOTAL (1000) AGENCY MANAGEMENT	**0**	**395**	**436**	**41**	**0.0**	**2.5**	**2.8**	**0.4**
(2000) JUSTICE GRANTS								
(2010) JUSTICE GRANTS	6,401	10,230	5,926	-4,304	6.5	7.0	4.4	-2.6
SUBTOTAL (2000) JUSTICE GRANTS	**6,401**	**10,230**	**5,926**	**-4,304**	**6.5**	**7.0**	**4.4**	**-2.6**
(3000) ACCESS TO JUSTICE								
(3010) ACCESS TO JUSTICE	5,028	5,028	9,809	4,781	0.0	0.0	0.0	0.0
SUBTOTAL (3000) ACCESS TO JUSTICE	**5,028**	**5,028**	**9,809**	**4,781**	**0.0**	**0.0**	**0.0**	**0.0**
(4000) VICTIM SERVICES								
(4010) VICTIM SERVICES	16,790	22,977	23,122	144	7.7	4.5	6.8	2.2
SUBTOTAL (4000) VICTIM SERVICES	**16,790**	**22,977**	**23,122**	**144**	**7.7**	**4.5**	**6.8**	**2.2**

Table FO0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5000) TRUANCY REDUCTION								
(5010) TRUANCY REDUCTION	0	0	5,055	5,055	0.0	0.0	2.0	2.0
SUBTOTAL (5000) TRUANCY REDUCTION	**0**	**0**	**5,055**	**5,055**	**0.0**	**0.0**	**2.0**	**2.0**
(6000) PRIVATE SECURITY CAMERA PROGRAM								
(6010) PRIVATE SECURITY CAMERA PROGRAM	0	0	500	500	0.0	0.0	0.0	0.0
SUBTOTAL (6000) PRIVATE SECURITY CAMERA PROGRAM	**0**	**0**	**500**	**500**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**28,218**	**38,631**	**44,849**	**6,218**	**14.1**	**14.0**	**16.0**	**2.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Victim Services and Justice Grants operates through the following 6 programs:

Justice Grants (JG) – receives and accounts for United States Department of Justice grants awarded to the District of Columbia and provides resources to governmental and non-governmental organizations with an emphasis on improving District public safety and justice issues. JG manages the life-cycle of federal and local grants, subgrants, and pass-through funds to other non-profit and government agencies in compliance with federal and local grant guidelines.

Access to Justice – provides financial assistance to organizations and individuals who provide direct civil legal services to low-income and underserved District residents. It also includes the Poverty Lawyer Loan Repayment Assistance Program function, which provides educational loan repayment assistance to lawyers who live and work in the District of Columbia and are employed in areas of legal practice that serve low-income residents.

Victim Services (VS) – administers Federal grants, the District Crime Victims Assistance Fund, and Local funds to support services to victims of all crimes, with a focus on domestic violence, sexual assault, homicide, child abuse, and neglect. VS provides direction to the Executive Office of the Mayor on law and policies that enhance victims' rights and access to justice, care, and safety in the aftermath of a crime.

Truancy Reduction – works to reduce truancy and chronic absenteeism in the District of Columbia's public and charter schools through youth and family engagement.

Private Security Camera – encourages residents, businesses, non-profits, and religious institutions to install security camera systems on their property. This program is intended to help deter crime and assist law enforcement with investigations.

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

Program Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FO0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**23,431**	**10.6**
Removal of One-Time Funding	Multiple Programs	-556	0.0
Other CSFL Adjustments	Multiple Programs	4	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**22,879**	**10.6**
Increase: To align resources with operational spending goals	Multiple Programs	101	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	43	0.1
Decrease: To realize programmatic cost savings in nonpersonal services	Justice Grants	-144	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**22,879**	**10.7**
Enhance: To align resources with operational spending goals	Multiple Programs	5,555	2.0
Enhance: To support community-based and District government services for victims of crimes	Victim Services	556	0.0
Enhance: To support the Private Security Camera program (one-time)	Victim Services	500	0.0
Reduce: To align resources with operational spending goals	Multiple Programs	-5,555	-2.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**23,935**	**10.7**
Enhance: To support multiple programs ($725K one-time)	Multiple Programs	5,006	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**28,941**	**10.7**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**13,402**	**2.6**
Increase: To align budget with projected grant awards	Multiple Programs	565	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	103	0.8
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**14,071**	**3.4**
Enhance: To align resources with operational spending goals	Multiple Programs	445	0.0
Reduce: To align resources with operational spending goals	Multiple Programs	-445	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**14,071**	**3.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**14,071**	**3.4**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,798**	**0.8**
Increase: To align budget with projected revenues	Victim Services	39	1.1
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,837**	**1.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,837**	**1.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,837**	**1.9**
GROSS FOR FO0 - OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS		**44,849**	**16.0**

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

FY 2018 Proposed Budget Changes

The Office of Victim Services and Justice Grants' (OVSJG) proposed FY 2018 gross budget is $44,848,546, which represents a 16.1 percent increase over its FY 2017 approved gross budget of $38,630,950. The budget is comprised of $28,941,300 in Local funds, $14,070,571 in Federal Grant funds, and $1,836,675 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OVSJG's FY 2018 CSFL budget is $22,879,300, which represents a $552,004, or 2.4 percent, decrease from the FY 2017 approved Local funds budget of $23,431,304.

CSFL Assumptions

The FY 2018 CSFL calculated for OVSJG included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $1,979 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $2,016 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OVSJG includes a reduction of $556,000 to account for the removal of one-time funding appropriated in FY 2017 to support services to victims of crimes, with a focus on domestic violence, sexual assault, homicide, child abuse, and neglect.

Agency Budget Submission

Increase: The proposed budget in Local funds reflects a net increase of $100,762 across multiple programs to support projected costs associated with office supplies, agency-managed fixed costs for Telecommunication, and professional services. Additionally, the personal services budget increased by $43,059 across multiple programs to support an additional 0.1 Full-Time Equivalent (FTE) as well as projected salary increases and Fringe Benefits adjustments.

In Federal Grant funds, the proposed budget reflects an increase of $564,972 to align the budget with projected grant awards related to the Crime Victims Assistance Program and the Violence Against Women Act. Additionally, the personal services budget increased by $103,469 across multiple programs to support an additional 0.8 FTE, projected salary increases, and adjustments for Fringe Benefits costs.

In Special Purpose Revenue funds, the proposed budget includes an increase of $39,159 to align the budget with projected revenue from the Crime Victims Assistance Fund and the Domestic Violence Shelter and Transitional Housing Fund. This additional funding will be used to support an additional 1.1 FTEs and align projected personal services costs in the Office of Victim Services program.

Decrease: In Local funds, the proposed budget includes a net decrease of $143,820 in the Justice Grants Administration program due to projected sub-grant payments made to community-based organizations.

Mayor's Proposed Budget

Enhance: In Local funds, OVSJG's budget proposal includes increases of $5,555,374 and 2.0 FTEs, primarily in the Truancy Reduction program, to align resources with the agency's revised organizational structure; $556,000 in the Office of Victims Services program, to support funding for sub-grants given to community-based organizations and District agencies that provide services to victims of all crimes, with a focus on domestic violence, sexual assault, homicide, child abuse, and neglect; and $500,000 in one-time funding in the Office of Victim Services program, to support the Private Security Camera program.

Reduce: OVSJG's budget proposal includes a decrease of $5,555,374 due to the reallocation of resources, mainly from the Justice Grants program. This adjustment aligns resources with the agency's revised organizational structure.

District's Proposed Budget

Enhance: In Local Funds, OVSJG's budget proposal includes an increase of $5,006,000 across multiple programs. This adjustment includes: $4,500,000, of which $600,000 is one-time funding, to support the implementation of the "Expanding Access to Justice Amendment Act of 2017" which will allow the District of Columbia Bar Association Foundation to provide attorneys to tenants facing eviction in DC Superior Court; $281,000 to expand the Access to Justice program; $125,000 in one-time funding, to provide a grant to the Voices for a Second Chance program; and $100,000 for grants to programs that use book groups, creative writing and peer support programs for District youth incarcerated as adults.

Agency Performance Plan*

The Office of Victim Services and Justice Grants (OVSJG) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Ensure that all victims of crime have access to coordinated, professional, trauma-informed, and victim-centered services.
2. Create opportunities and access for primary prevention and intervention programming towards the goal of reducing truancy, delinquency, and violence.
3. Create and sustain a coordinated community response that improves the administration of and access to justice and enhances outcomes for low-income citizens, returning citizens and members of marginalized communities within the District of Columbia.
4. Provide leadership in developing the capacity of and improving the performance of grantees.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Ensure that all victims of crime have access to coordinated, professional, trauma-informed, and victim-centered services. (4 Activities)

Activity Title	Activity Description	Type of Activity
Response to Sexual Assault Victims	OVSJG continues to improve outcomes for victims of sexual assault by organizing and funding a continuum of care that increases the coordination and delivery of sexual assault services in the District.	Daily Service
Response to Intimate Partner Violence Victims	OVSJG will improve outcomes for victims of intimate partner violence by organizing and funding a continuum of care that increases the coordination and delivery of intimate partner violence services in the District.	Daily Service
Response to Underserved and Marginalized Victims	OVSJG provides funding for a variety of groups and programs that work with the immigrant community as well as the lesbian, gay, bisexual, transgender, and questioning (LGBTQ) population.	Daily Service
Coordinated Community Response	OVSJG is responsible for building and sustaining direct core victim services in the District that especially focus on victims of crime by funding a variety of community based providers.	Daily Service

2. Create opportunities and access for primary prevention and intervention programming towards the goal of reducing truancy, delinquency, and violence. (3 Activities)

Activity Title	Activity Description	Type of Activity
Reduce Chronic Truancy in the District	OVSJG will accomplish the goal of reducing truancy rates among young people throughout the District, by develop programs and collaborations among community-based organizations and schools that reduce truancy by working with families to provide resources to help students attend school regularly and improving the capacity of schools to address truancy.	Daily Service
Evidence-Based Violence Prevention Programming	OVSJG funds programs that help prevent sexual and intimate partner violence through programs that provide participants a structured and supportive space to build individualized definitions of masculinity and healthy femininity.	Daily Service
Juvenile Delinquency Prevention Programs	OVSJG will work to reduce juvenile delinquency by funding programs and initiatives that create alternatives to incarceration, offer skills, and improve the quality of life for juveniles in the District.	Daily Service

3. Create and sustain a coordinated community response that improves the administration of and access to justice and enhances outcomes for low-income citizens, returning citizens and members of marginalized communities within the District of Columbia. (3 Activities)

Activity Title	Activity Description	Type of Activity
Returning Citizens	OVSJG provides funding, technical support and resources for providers who work with returning citizens. OVSJG funded services include housing, job training, substance abuse, and mental health services (co-occurring disorder) for returning citizens.	Daily Service
Coordinate Stakeholders	Coordinate stakeholders in an effort to improve process with District's compliance of Sex Offender and Registration Notification Act (SORNA) and Prison Rape Elimination Act (PREA). OVSJG convenes quarterly meetings with stakeholders and provides leadership to ensure recommendations are adopted and implemented.	Daily Service
Direct Civil Legal Services	OVSJG provides funding to the Access to Justice Initiative which provides financial assistance to organizations and individuals who provide direct civil legal services to low-income and under-served District residents.	Daily Service

4. Provide leadership in developing the capacity of and improving the performance of grantees. (6 Activities)

Activity Title	Activity Description	Type of Activity
Federal Grant Compliance	As part of federal grant management, OVSJG is tasked with ensuring compliance with enabling legislation for federal funding sources.	Daily Service
Steward Federal and Local Grants Funds	OVSJG is responsible for allocating and spending a variety of local and federal grants. To ensure success, it is important to monitor the financial performance of all grantees to ensure all resources are being efficiently and completely spent.	Daily Service

(Continued on next page)

4. Provide leadership in developing the capacity of and improving the performance of grantees. (6 Activities)

Activity Title	Activity Description	Type of Activity
Advisory Committees and Task Forces	OVSJG relies on feedback and recommendations from a variety of stakeholders including grantees, policy-makers, government officials, residents, and crime victims that improve the capacity of the agency to fulfill its mission. There are several task forces and committee's that inform the work of the agency and OVSJG supports these through technical assistance and regular staffing and participation in these meetings.	Daily Service
Training and Technical Assistance for Grantees	OVSJG offers technical assistance and capacity building support for grantees. Additionally, the agency organizes workshops and conferences that include best-practice based continuing education for the professional development of grantees.	Daily Service
Enhance the Capacity of Grantees	OVSJG works to improve the collection of performance data from its grantees that leads to the identification of efficiencies and improves outcomes. OVSJG will continue to evaluate and expand its grant performance management initiative.	Daily Service
Develop Strategic Plans	OVSJG develops strategic plans for the implementation of federal grants and works with sub-grantees to ensure their service delivery plans meet requirements.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Ensure that all victims of crime have access to coordinated, professional, trauma-informed, and victim-centered services. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of reported intimate partner violence (IPV) victims that received on-call advocacy services at the time of the exam	No	Not Available	Not Available	Not Available	70%	70%
Percent of sexual assault victims who received on-call advocacy at police and/or hospital at the time of access	No	Not Available	97.60%	99%	99%	95%
Percent of victims of attempted homicide or homicide who received on-call advocacy at the time of the access to service	No	Not Available	Not Available	Not Available	70%	70%
Percent of victims who receive information, support, or a referral from DC Crime Victim Hotline call takers to address caller needs	No	Not Available	Not Available	Not Available	50%	95%
Percent of victims who received language interpretation services of those that requested services	No	Not Available	Not Available	Not Available	80%	80%

2. Create opportunities and access for primary prevention and intervention programming towards the goal of reducing truancy, delinquency, and violence. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of schools participating in agency programs who reduce their chronic truancy rate	No	Not Available	Not Available	Not Available	65%	65%
Percent of students in agency sponsored programs who reduce their truancy rate	No	Not Available	Not Available	Not Available	75%	75%
Percent of violence prevention program participants who demonstrate a change in knowledge, skills, or behaviors as a result of their participation	No	Not Available	Not Available	Not Available	87%	87%

3. Create and sustain a coordinated community response that improves the administration of and access to justice and enhances outcomes for low-income citizens, returning citizens and members of marginalized communities within the District of Columbia. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of participants screened for eligibility for entry into the re-entry service programs	No	Not Available	Not Available	Not Available	80%	80%
Percent of participants who successfully complete re-entry programs	No	Not Available	Not Available	Not Available	40%	40%

4. Provide leadership in developing the capacity of and improving the performance of grantees. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of budgeted federal grant funds lapsed at end of fiscal year	No	Not Available	Not Available	Not Available	5%	5%
Percent of budgeted local grant funds lapsed at end of fiscal year	No	Not Available	Not Available	Not Available	5%	5%
Percent of participants in professional education programs who reported learning	No	Not Available	Not Available	Not Available	90%	90%
Percent of sub-grantees that are in full compliance of federal and local requirements	No	Not Available	100%	100%	100%	100%

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Deliver a comprehensive response to underserved and marginalized victims in the District.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of victims who received interpretation services	No	Not Available	811	1,494

2. Reduce chronic truancy in the District

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of community-based providers that work with schools to reduce truancy	No	12	14	12
Number of schools participating in truancy reduction programs	No	45	58	67

3. Build a coordinated community response for all victims of crime that improves outcomes for survivors.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of secondary victims of homicide served through crisis intervention at the point of decedent identification	No	Not Available	Not Available	Not Available
Number of victims provided housing services	No	Not Available	477	663
Number of victims receiving legal services through coordinated continuums.	No	Not Available	Not Available	997
Number of victims receiving medical forensic care	No	413	451	801
Number of victims receiving mental health services	No	Not Available	Not Available	1,459
Number of victims served by the DC crime victim services hotline	No	Not Available	1,412	435

4. Provide training and technical assistance to grantees to help enhance their capacity and improve outcomes.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of participants in training programs	No	Not Available	73	45
Number of technical assistance sessions provided for grantees	No	Not Available	4	3

5. Build and expand the network of core service community-based providers that serve returning citizens.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of new participants who receive re-entry services for the first time.	No	Not Available	Not Available	Not Available
Number of providers offering funded mental health and substance abuse programs for returning citizens	No	Not Available	Not Available	Not Available
Total number of participants in funded re-entry programs	No	Not Available	Not Available	Not Available

6. Coordinate stakeholders in an effort to improve process with District's compliance of Sex Offender and Registration Notification Act (SORNA) and Prison Rape Elimination Act (PREA)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of meetings held with stakeholders to improve SORNA and PREA initiatives	No	4	2	3

7. Develop strategic plans as required by federal grant sources.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of strategic plans completed and approved by federal funders	No	3	3	0

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of the Deputy Mayor for Public Safety and Justice

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Table FQ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$669,702	$1,275,002	$1,613,365	26.5
FTEs	4.5	8.0	11.0	37.5

The mission of the Office of the Deputy Mayor for Public Safety and Justice is to provide direction, guidance, support, and coordination to the District's public safety agencies to develop and lead interagency public safety initiatives that improve the quality of life in the District's neighborhoods.

Summary of Services

The Office of the Deputy Mayor for Public Safety and Justice was created in January 2011 to provide guidance, support, and coordination of public safety and justice agencies of the District. In the FY 2012 budget, the role of the agency was expanded to include oversight of service programs that had previously operated as independent agencies. In the FY 2016 budget, some of these programs were moved to the Office of Victim Services and Justice Grants and the Corrections Information Council.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FQ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FQ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	683	1,275	1,613	338	26.5	4.5	8.0	11.0	3.0	37.5
TOTAL FOR GENERAL FUND	**683**	**1,275**	**1,613**	**338**	**26.5**	**4.5**	**8.0**	**11.0**	**3.0**	**37.5**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	-108	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**-108**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	94	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**94**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**670**	**1,275**	**1,613**	**338**	**26.5**	**4.5**	**8.0**	**11.0**	**3.0**	**37.5**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FQ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FQ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	982	501	839	1,122	283	33.7
12 - REGULAR PAY - OTHER	602	-7	114	0	-114	-100.0
13 - ADDITIONAL GROSS PAY	134	67	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	312	113	218	225	7	3.2
15 - OVERTIME PAY	0	6	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**2,031**	**680**	**1,171**	**1,347**	**176**	**15.0**
20 - SUPPLIES AND MATERIALS	14	0	6	11	5	91.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	41	22	32	27	-5	-14.7
40 - OTHER SERVICES AND CHARGES	109	2	58	219	161	278.7
41 - CONTRACTUAL SERVICES - OTHER	3,753	0	0	0	0	N/A
50 - SUBSIDIES AND TRANSFERS	20,355	-34	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	8	10	1	14.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**24,272**	**-10**	**104**	**266**	**163**	**157.1**
GROSS FUNDS	**26,302**	**670**	**1,275**	**1,613**	**338**	**26.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FQ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FQ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE MANAGEMENT PROGRAM								
(1090) PERFORMANCE MANAGEMENT	803	1,275	1,338	63	4.5	8.0	9.0	1.0
SUBTOTAL (1000) ADMINISTRATIVE MANAGEMENT PROGRAM	**803**	**1,275**	**1,338**	**63**	**4.5**	**8.0**	**9.0**	**1.0**
(2000) CONCEALED PISTOL LICENCING REVIEW BOARD								
(2010) CONCEALED PISTOL LICENSING REVIEW BOARD	0	0	275	275	0.0	0.0	2.0	2.0
SUBTOTAL (2000) CONCEALED PISTOL LICENCING REVIEW BOARD	**0**	**0**	**275**	**275**	**0.0**	**0.0**	**2.0**	**2.0**
(2200) ACCESS TO JUSTICE								
(2201) ACCESS TO JUSTICE	5	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (2200) ACCESS TO JUSTICE	**5**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(4200) OFFICE OF VICTIM SERVICES								
(4201) VICTIM SERVICES GRANTS	-75	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (4200) OFFICE OF VICTIM SERVICES	**-75**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(5300) JUSTICE GRANTS ADMINISTRATION								
(5301) GRANTS MANAGEMENT	-56	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (5300) JUSTICE GRANTS ADMINISTRATION	**-56**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(6000) CORRECTIONS INFORMATION COUNCIL								
(6100) COMPREHENSIVE INSPECTION OF DC PRISONERS	-7	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (6000) CORRECTIONS INFORMATION COUNCIL	**-7**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**670**	**1,275**	**1,613**	**338**	**4.5**	**8.0**	**11.0**	**3.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Deputy Mayor for Public Safety and Justice operates through the following 2 programs:

Concealed Pistol Licensing Review Board - conducts hearings and issues final decisions for appeals from license revocations and suspensions, as well as reviewing appeals and issuing final decisions from any denials of an application for a concealed pistol license issued by the Metropolitan Police Department.

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

Program Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FQ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FQ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,275**	**8.0**
Other CSFL Adjustments	Multiple Programs	2	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,277**	**8.0**
Decrease: To support additional FTEs for the agency's violence interruption and prevention program, and to support the agency's oversight program	Administrative Management	63	1.0
Increase: To align resources with operational spending goals	Administrative Management	57	0.0
Decrease: To align Fixed Costs with proposed estimates	Administrative Management	-7	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Administrative Management	-151	-1.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,238**	**8.0**
Enhance: To support additional FTEs for the agency's violence interruption and prevention program, and to support the agency's oversight program	Administrative Management	630	6.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,868**	**14.0**
Transfer-In/Enhance: From MPD to support Concealed Pistol Licensing Review Board	Concealed Pistol Licensing Review Board	275	2.0
Transfer-Out: To fund the Office of Neighborhood Safety and Engagement	Administrative Management	-530	-5.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,613**	**11.0**
GROSS FOR FQ0 - OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE		**1,613**	**11.0**

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

FY 2018 Proposed Budget Changes

The Office of the Deputy Mayor for Public Safety and Justice's (ODMPSJ) proposed FY 2018 gross budget is $1,613,365, which represents a 26.5 percent increase over its FY 2017 approved gross budget of $1,275,002. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

ODMPSJ's FY 2018 CSFL budget is $1,276,665, which represents a $1,663, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $1,275,002.

CSFL Assumptions

The FY 2018 CSFL calculated for ODMPSJ included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $218 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,444 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: In Local funds, the proposed budget reflects a net increase of $56,643 in nonpersonal services in the Administrative Management program, primarily to support professional services costs.

Decrease: ODMPSJ's budget proposal reflects a decrease of $7,166 in Fixed Costs to align the Telecommunication budget with proposed cost estimates, and a net decrease of $87,777 in personal services in the Administrative Management program to align budget with the agency's projected costs.

Mayor's Proposed Budget

Enhance: In Local funds, the Office of the Deputy Mayor for Public Safety and Justice proposes an increase of $530,000 and 5.0 Full Time Equivalent positions. This enhancement is to hire four Outreach Program Specialists and one Supervisor to support the agency's violence interruption and prevention program. ODMPSJ also proposes an enhancement increase of $100,000 and one Full-Time Equivalent (FTE) position to hire one Program Analyst to support the agency's oversight program.

District's Proposed Budget

Transfer-In/Enhance: ODMPSJ's proposed budget is increased by $275,000, which was transferred from the Metropolitan Police Department, and 2.0 FTEs to support the Concealed Pistol Licensing Review Board.

Transfer-Out: The budget proposal also includes a net reduction of $530,000 and 5.0 FTEs to fund a new agency, the Office of Neighborhood Safety and Engagement, whose mission is to interrupt and prevent violence in the District.

Agency Performance Plan

The Office of the Deputy Mayor for Public Safety and Justice (DMPSJ) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Participate in and encourage community engagement to develop public safety strategies.
2. Employ a comprehensive evidence and data-based evaluation of agency decisions to improve public safety in the District.
3. Foster collaboration and coordination among District agencies, federal, state, and local partners to achieve District goals.
4. Provide direction, guidance, and oversight of public safety agencies to enhance safety in the District.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Participate in and encourage community engagement to develop public safety strategies. (3 Activities)

Activity Title	Activity Description	Type of Activity
Media Platforms	Provide relevant and up to date information of media platforms, including social media and the DMPSJ website, in order to assist the public.	Daily Service
Attend Community Meetings	DMPSJ will attend community meetings to inform the public, receives community input, and provide citizens with another platform to voice their concerns.	Daily Service
DMPSJ Open Correspondence	DMPSJ will respond to residents' inquiries sent to the Mayor's Correspondence Unit in a timely manner.	Daily Service

2. Employ a comprehensive evidence and data-based evaluation of agency decisions to improve public safety in the District. (2 Activities)

Activity Title	Activity Description	Type of Activity
Inform Decisions	Identify evidence and research that can inform decisions around agency policies and operations.	Daily Service
Conduct Evaluations On Public Safety Programs	Rigorously evaluate agency programs using data and evidence.	Daily Service

3. Foster collaboration and coordination among District agencies, federal, state, and local partners to achieve District goals. (3 Activities)

Activity Title	Activity Description	Type of Activity
Co-Produce Public Safety Strategies	Cross collaborate with other public and safety agencies both inside and outside the District.	Daily Service
Community Stabilization Program	Collaborate with Deputy Mayor for Health and Human Services (DMHHS) and public safety and justice agencies to provide immediate wrap-around services to victims and families effected by homicide and violent crime.	Daily Service
Concealed Pistol Licensing Review Board (CPLRB)	DMPSJ will oversee the administration of this board in collaboration with the Office to of the Attorney General and the Mayor's Office of Legal Counsel. This includes handling appeals from license revocations and suspensions, and reviewing appeals of any denials of an application for a concealed pistol license issued by the Chief of the Metropolitan Police Department.	Daily Service

4. Provide direction, guidance, and oversight of public safety agencies to enhance safety in the District. (4 Activities)

Activity Title	Activity Description	Type of Activity
Legislation	Assist and provide guidance to agencies with regards to legislation and regulation changes.	Daily Service
Oversight Of Public Safety Agencies Operations	DMPSJ examines current agency policies on a continuing basis to enhance the effectiveness and responsiveness of those programs.	Daily Service
Policy Recommendations	DMPSJ recommends policies and programs using data evidence and best practices to promote public safety and justice in the District.	Daily Service
Meetings With Agency Directors And Chiefs	DMPSJ provides various forums whether through monthly one-on-one meetings with directors or cluster meetings, for agency directors to voice concerns, opinions, and share ideas.	Daily Service

5. Create and maintain a highly efficient, transparent, and responsive District government. (3 Activities)**

Activity Title	Activity Description	Type of Activity
Freedom of Information Act (FOIA) Requests	DMPSJ will respond to all FOIA requests in a prompt and timely manner.	Daily Service
Performance Plan	DMPSJ will create performance plans that reflect the policies and procedures of the Office.	Daily Service
Quarterly Budget And Performance Meetings	DMPSJ will hold quarterly budget review meetings to analyze actual financial performance compared to projected budget, to ensure compliance with budget requirements.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Participate in and encourage community engagement to develop public safety strategies. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of open correspondences responded to within 10 days	No	Not available	Not available	Not available	90%	90%

2. Employ a comprehensive evidence and data-based evaluation of agency decisions to improve public safety in the District. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Rigorous Evaluations Conducted	No	Not available	Not available	Not available	2	2

3. Foster collaboration and coordination among District agencies, federal, state, and local partners to achieve District goals. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of appeals reviewed within 45 days	No	Not available	Not available	Not available	100%	100%
Percent of COG meetings attended	No	Not available	Not available	Not available	75%	75%

4. Provide direction, guidance, and oversight of public safety agencies to enhance safety in the District. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of cluster agencies that fully achieve 75% of fiscal year performance targets	No	2	8	3	8	8
Number of cluster agencies that fully achieved 75% of fiscal year initiatives	No	5	8	8	8	8
Number of public safety and justice cluster meetings held	No	Not available	Not available	Not available	11	11

5. Create and maintain a highly efficient, transparent, and responsive District government.** (12 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal Funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

(Continued on next page)

5. Create and maintain a highly efficient, transparent, and responsive District government.** (12 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Percent of FOIA Requests Processed within 15 days	No	Not available	Not available	Not available	100%	100%
Percent of Public Safety and Justice Agencies within Budget	No	100%	100%	100%	100%	100%
Percent of Quarterly Budget Meetings Held	No	Not available	Not available	Not available	100%	100%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. FOIA Requests

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of FOIA Extensions DMPSJ Requested	No	Not Available	Not Available	-
Number of FOIA Requests Processed	No	Not Available	Not Available	1

2. Legislation

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Proposed Legislation Recommended	No	Not Available	Not Available	5

3. Co-Produce Public Safety Strategies with Federal, State and Local

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total Number of Meetings Attended with Federal Partners	No	Not Available	Not Available	50

4. Media Platforms

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of media inquiries responded to	No	Not Available	Not Available	Forthcoming October 2017

5. DMPSJ Open Correspondence

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Correspondence Requests Answered	No	Not Available	Not Available	Forthcoming October 2017

6. Quarterly Budget and Performance Meetings

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Budget Meetings Held	No	Not Available	Not Available	58

7. Community Stabilization Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Cases referred to the Community Stabilization Protocol Team	No	Not Available	Not Available	140

8. Oversee Administration of the Concealed Pistol Licensing Review Board

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Cases Reviewed by the CPLRB	No	Not Available	Not Available	36

9. Oversight of Public Safety Agencies Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Monthly One-On-One Meetings Held with Agency Directors	No	Not Available	Not Available	180
Number of Public Safety andJustice Cluster Meetings	No	Not Available	Not Available	12

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1,Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

GOVERNMENT OF THE DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR

FY 2018
PROPOSED BUDGET AND FINANCIAL PLAN

DC VALUES IN ACTION

a roadmap to inclusive prosperity

VOLUME 3
AGENCY BUDGET CHAPTERS
PART II
Public Education System

Submitted to the
CONGRESS OF THE UNITED STATES
by the
GOVERNMENT OF THE DISTRICT OF COLUMBIA
July 19, 2017

WE ARE WASHINGTON DC

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan
Congressional Submission

DC VALUES IN ACTION

A roadmap to inclusive prosperity

Volume 3
Agency Budget Chapters - Part II

(Public Education System)

Submitted to the
Congress of the United States

by the
Government of the District of Columbia

July 19, 2017

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2016

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the seventeenth in the history of the District of Columbia.

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

Government of the District of Columbia

Muriel Bowser, Mayor

Rashad M. Young
City Administrator

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

HyeSook Chung
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Jennifer C. Niles
Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

John Falcicchio
Chief of Staff

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds.....At-Large
David Grosso.....At-Large
Elissa Silverman.....At-Large
Robert C. White, Jr......At-Large
Brianne K. Nadeau.....Ward 1
Jack Evans.....Ward 2
Mary M. Cheh.....Ward 3
Brandon T. Todd.....Ward 4
Kenyan R. McDuffie.....Ward 5
Charles Allen.....Ward 6
Vincent C. Gray.....Ward 7
Trayon White, Sr......Ward 8

Jennifer Budoff
Budget Director

Office of the Chief Financial Officer

Angell Jacobs
Deputy Chief Financial Officer and Chief of Staff

Jeffrey Barnette
Deputy Chief Financial Officer
Office of Finance and Treasury

Keith Richardson
Deputy Chief Financial Officer
Office of Tax and Revenue

Fitzroy Lee
Deputy Chief Financial Officer
Office of Revenue Analysis

Bill Slack
Deputy Chief Financial Officer
Office of Financial Operations and Systems

David Tseng
General Counsel

Patricia Gracyalny
Assistant General Counsel

Aaron Droller
Assistant General Counsel

Associate Chief Financial Officers

Delicia V. Moore
Human Support Services

Cyril Byron, Jr.
Economic Development and Regulation

George Dines
Government Services

Angelique Hayes Rice
Public Safety and Justice

Mohamed Mohamed
Government Operations

Deloras Shepherd
Education

Office of the CIO

Ranabir Dey, Chief Information Officer
Sandra M. Pinder, Director
Narayan Ayyagari, IT Manager

Office of the Chief Financial Officer

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

Lakeia Williams, Executive Assistant

James Spaulding
Associate Deputy Chief Financial Officer

OPERATING BUDGET

Eric Cannady, Director
Sunday Okparaocha, Manager
Stacy-Ann White, Manager
Renee Alford, Executive Assistant

Operating Budget Advisors
Joshua Agbebakun
Ernest Chukwuma
Randall Myers
William Powell
Charles Pryor

Senior Operating Budget Analysts
Rasheed Dawodu
Lee Hayward
Melissa Lavasani
Robin Moore
SebleWengel Mulaw
Oluwatosin Onifade
Naila Tengra

Operating Budget Analysts
Alex Akporji
Michelle Duong
Cynthia Holman
Benjamin Iyun

FINANCIAL PLANNING, ANALYSIS, AND MANAGEMENT SERVICES

Leticia Stephenson, Director
Samuel Terry, Manager
Tayloria Stroman, Budget Controller

Senior Financial Systems Analysts
Robert Johnson
Carlotta Osorio
Sue Taing

Financial Systems Analyst
Darryl Miller

Senior Cost Analyst
Duane Smith

CAPITAL BUDGET/CIP

David Clark, Director
Sherrie Greenfield, Manager
Haroun Dumbuya, Office Clerk

Senior Capital Budget Analysts
Omar Herzi
Bharat Kothari
Alex Tessema

OPERATIONS

Margaret Myers, Office and Production Manager
Sharon Nelson, Staff Assistant

Office of the City Administrator

Office of Budget and Finance

Matthew T. Brown
Director

Justin Constantino
Deputy Director and
General Counsel

John McGaw
Director
Capital Improvements Program

Chris Murray
Senior Budget Analyst

Alexis Griffin
Senior Budget Analyst

Daniel Kornfield
Senior Budget Analyst

Anthony Gamblin
Budget Analyst

Erik Belmont
Capital City Fellow

Council of the District of Columbia

Office of the Budget Director

Jennifer Budoff
Budget Director

Angela D. Joyner
Deputy Budget Director

Adrian Jordan
Senior Budget Analyst

Anne Phelps
Budget Counsel

Averil Carraway
Senior Budget Analyst

Joseph Wolfe
Senior Capital Budget Analyst

John McNeil
Senior Budget Analyst

Susanna Groves
Senior Budget Analyst

District of Columbia
Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

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

EXECUTIVE BRANCH

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Tax and Revenue
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - Office of Financial Operations and Systems
  - Lottery and Charitable Games Control Board
- MAYOR
  - City Administrator
    - Office of Budget and Finance
    - Deputy Mayor for Greater Economic Opportunity
      - Department of Small and Local Business Development
      - Department of Employment Services
      - Office of African-American Affairs
      - Commission on Fathers, Men, and Boys
    - Deputy Mayor for Education
      - DC Public Schools
      - Office of the State Superintendent of Education
      - Department of Parks and Recreation
      - DC Public Library
      - Public Charter School Board
      - Public Charter Schools**
      - State Board of Education
      - University of the District of Columbia (including UDC Community College)
    - Deputy Mayor for Planning and Economic Development
      - Department of Housing and Community Development
      - Department of Consumer and Regulatory Affairs
      - Department of Transportation
      - Office of Planning
      - Department of Energy and Environment
      - Department of Insurance, Securities, and Banking
      - Office of Cable Television, Film, Music, and Entertainment
      - Commission on the Arts and Humanities
      - Department of For-Hire Vehicles
      - Alcoholic Beverage Regulation Administration
      - DC Housing Authority
      - DC Water
      - Housing Finance Agency
      - Office of the People's Counsel
      - Office of the Tenant Advocate
      - Office of Zoning
      - Public Service Commission*
      - Real Property Tax Appeals Commission
      - Washington Convention and Sports Authority
      - Zoning Commission*
    - Deputy Mayor for Health and Human Services
      - Department of Health
      - Department of Human Services
      - Child and Family Services Agency
      - Department of Disability Services
      - Department of Behavioral Health
      - Department of Youth Rehabilitation Services
      - Department of Health Care Finance
      - Office on Aging
      - Health Benefit Exchange Authority
      - Not-for-Profit Hospital Corporation
    - Deputy City Administrator/ Deputy Mayor for Public Safety and Justice
      - Metropolitan Police Department
      - Fire and Emergency Medical Services Department
      - Homeland Security and Emergency Management Agency
      - Department of Corrections
      - Department of Forensic Sciences
      - Office of Unified Communications
      - Office of the Chief Medical Examiner
      - Office of Victim Services and Justice Grants
      - DC National Guard (DC)
      - Corrections Information Council
      - Criminal Justice Coordinating Council
      - Office of Police Complaints
      - Uniform Law Commission
      - Department of Human Resources
      - Department of Public Works
      - Department of General Services
      - Office of the Chief Technology Officer
      - Office of Contracting and Procurement
      - Department of Motor Vehicles
      - Office of Risk Management
      - Office of Disability Rights
      - Office of Human Rights
      - Board of Elections* (including the Office of Campaign Finance)
      - Board of Ethics and Government Accountability (including the Office of Open Government)
      - Contract Appeals Board
      - DC Retirement Board
      - Office of Administrative Hearings
      - Office of Employee Appeals
      - Public Employee Relations Board
  - Mayor's Office of Legal Counsel
  - Office of the Senior Advisor
    - Office of Policy and Legislative Affairs
    - Office of Federal and Regional Affairs
    - Office of the Secretary
    - New Columbia Statehood Commission‡
    - Office of the Statehood Delegation
  - Executive Office of the Mayor
    - Office of the General Counsel: Office of Partnerships and Grants
    - Office of Communications: Mayor's Correspondence Unit
    - Mayor's Office of Talent and Appointments
    - Office of Scheduling and Advance
    - Mayor's Office of Community Affairs: Clean City Office
    - Mayor's Office of Community Relations and Services
    - ServeDC
    - Mayor's Office on African Affairs
    - Mayor's Office on Asian and Pacific Islander Affairs
    - Mayor's Office of LGBTQ Affairs
    - Mayor's Office on Latino Affairs
    - Mayor's Office of Religious Affairs
    - Mayor's Office of Veteran Affairs
    - Mayor's Office on Returning Citizens Affairs
    - Mayor's Office on Women's Policy and Initiatives
- Office of the Inspector General
- Office of the Attorney General

JUDICIAL BRANCH

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

REGIONAL BODIES

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

NOTES

Entities enclosed within dashed boxes are independent agencies or entities. They appear on this organizational chart in proximity to the Executive Branch cluster with which their functions most align.

* Agencies marked with an asterisk are Charter independent agencies.

** Entities marked with two asterisks are non-governmental entities.

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

Transmittal Letters

MURIEL BOWSER
MAYOR

July 19, 2017

The Honorable Donald J. Trump
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

I am pleased to submit to you the District of Columbia Fiscal Year 2018 Budget and Financial Plan, "DC Values in Action: A Roadmap to Inclusive Prsoperity." This proposal is the District of Columbia's twenty-second consecutive balanced budget. The budget before you reflects the ideas and priorities of District residents to ensure that they have a ***roadmap to inclusive prosperity***.

From again investing $100 million in the Housing Production Trust Fund to allocating over $1 billion in full-scale school modernizations, this budget continues to move the District of Columbia forward. This budget also maintains critical investments to build a safer, stronger DC and to ensure our residents have access to job training programs that keep them on pathways to the middle class. Below, I have highlighted a few of the key investments proposed in the FY 2018 Budget and Financial Plan.

High-Quality Education
Rising enrollment in our traditional public and public charter schools, and increasing student achievement, demonstrate that school reform in the District is working. The FY 2018 budget makes the largest investment in public education in the history of the District of Columbia:

- Committing an additional $121 million to increase the per student rate and meet the needs of a growing student body;
- Increasing charter school facilities by 2.2% to $3,193/student for non-residential charter programs and $8,580/student for residential charter schools;
- Improving technology to help parents navigate and engage in public education;

- Increasing University of the District of Columbia (UDC) and the Community College of the District of Columbia funds for the staff and programs by $7.2 million;
- $19.5 million of enhancements in the Office of the State Superintendent of Education budget for early childcare. Three sites in District-owned buildings will be leased to private childcare providers helping us expand the available slots for kids. 300 DC residents will gain certification as educators for infants and toddlers over the next three years. This will enable them to enter the childcare profession immediately and begin on a pathway to advanced credentials - and it will help ensure staffing is available to support the expanded number of childcare seats; and
- Investing $1.3 billion for school modernization over 6 years to ensure that schools in line for modernization under established, defined criteria are budgeted for necessary improvements.

Safer, Stronger DC

The District is committed to ensuring that those in all neighborhoods feel— and are—safe, providing an environment in which residents and businesses can thrive. To that end, the FY 2018 budget includes the following investments:

- $8.9 million in enhancements focused on recruiting and retaining MPD officers, as well as ensuring that as many officers as can be are returned to patrol-related duties. This will be accomplished through: a new public relations campaign; expansion of the police cadet program; expanded housing assistance and student loan forgiveness for officers; and further civilianization of administrative positions;
- $2.3 million for the creation of a *Returning Citizens Portal* to be managed by the Department of Corrections. This will be a physical office offering services from various agencies to help returning citizens successfully transition back into the community. Vital post-release services include: housing, employment, education, health care, job training and placement, and substance use/mental health;
- $1 million for the establishment of a nurse triage collaborative pilot program between Fire and Emergency Medical Services (FEMS) and the Office of Unified Communications (OUC) with a goal to improve access to medical services for callers into 911 by offering nurses who can speak to non-emergency callers and help them make an appointment at a same-day clinic;
- $20 million for essential upgrades to 311/911 hardware and software, including major upgrades to our secondary facility on McMillan Drive NW;
- $39.7 million for the purchase of new MPD fleet vehicles; and
- $83.7 million for the purchase of new FEMS fleet vehicles, and $45 million for the construction of a new fleet maintenance facility.

Affordable Housing

My Administration is committed to producing, preserving and protecting affordable housing in the District of Columbia. This is demonstrated in this budget through the commitment of another $100 million contribution to the Housing Production Trust Fund. This investment will continue our shared goal to support grants and loans, thus yielding more affordable housing for DC families.

Additionally, this budget provides funds for affordable housing in these projects:

- $16 million for the redevelopment of Walter Reed;
- $103 million for the redevelopment of St. Elizabeths; and
- $85 million for the New Communities Initiative.

Pathways to the Middle Class

Maintaining a strong, diverse, and resilient District of Columbia requires that every resident has a fair shot, and a pathway to the middle class. We accomplish this by supporting our most vulnerable families and residents; providing job training that leads to real employment opportunities; and by nurturing our small businesses to ensure their growth and success. Some ways the FY 2018 Budget provides Pathways to the Middle Class are:

- Continuing the District's investment in our youth through the Mayor Marion Barry Summer Youth Employment Program by budgeting almost $20 million;
- Serving as a regional leader by again fully funding the District's share of the WMATA budget, adding a new express bus line on 14th Street NW in Wards 1 and 4, and expanding capacity of existing bus service in Wards 7 and 8;
- Ensuring that the Department of Small and Local Business Development's Certified Business Enterprise system continues to help our local businesses grow and obtain government contracts, and work on government funded projects by fully funding the program with $0.2 million;
- Funding $16.8 million towards the Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus. This new facility will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including utility, energy efficiency, transportation, and logistics sectors. At the Academy, industry partners, training providers such as UDC, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry; and
- Advancing DDOT's Vision Zero goals through $2.8 million for (20) new Traffic Control Operators along with (26) new School Crossing Guards.

Health and Human Services

Investing in the health and well-being of District residents remains a priority of my Administration. Ensuring residents are able to provide for their families, and connecting these families with valuable care and supportive programs when they need it most, ensures they have a fair shot at success in the future. The FY 2018 budget includes:

- Funding the next phase of the Homeward DC plan with $15.2 million;
- Funding $10.2 million for a new Temporary Assistance for Needy Families (TANF) policy that will help the District's neediest families;

- Supplementing the Department of Health's budget with $0.9 million to reduce the number of active opioid users in the District, reduce overdoses and overdose fatalities, and improve health and economic outcomes for District residents with a history of substance use;
- Funding the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs with $3.3 million; and
- Providing $1 million for the Joyful Foods initiative.

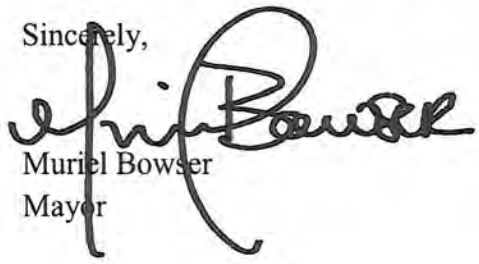
Government Operations

Building a government that works for the residents of the District Columbia streamlines processes and improves efficiency. The FY 2018 budget supports these improvements by:

- Ensuring that the District's share of WMATA's operating and capital subsidies is fully funded;
- Right-sizing the District's snow budget with a $3.8 million budget increase; and
- Expanding the Department of Public Works' grounds maintenance and leaf collection efforts by $1.5 million.

In a city as prosperous as ours, we can and should make all of these critical investments to ensure that residents in all 8 wards can benefit from our **inclusive prosperity**.

Sincerely,



Muriel Bowser
Mayor

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Paul D. Ryan
Speaker of the House
U.S. House of Representatives
Room H-209
United States Capitol
Washington, D.C. 20515

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. Speaker:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Michael R. Pence
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. President:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

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Volume 4 - FY 2018 Proposed Budget and Financial Plan - *Agency Budget Chapters - Part III*
Volume 5 - FY 2018 Proposed Budget and Financial Plan - *FY 2018 - FY 2023 Capital Improvements Plan (Including Highway Trust Fund)*
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How to Read the FY 2018 Proposed Budget and Financial Plan

How to Read the FY 2018 Proposed Budget and Financial Plan

The District of Columbia's FY 2018 Proposed Budget and Financial Plan is a communication tool that presents and explains policy priorities, agency operations, including programmatic/ organizational structures, and performance measures in the context of the Financial Plan, which shows the District's sources of revenue and planned expenditures. The Budget and Financial Plan includes forecasts of economic and financial conditions, current and planned long-term debt financing, policy decisions, and other important financial information for the District's government, all of which are essential elements for accurate financial reporting and sound management of public resources.

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

The FY 2018 Budget and Financial Plan is presented in six volumes summarized as follows:

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

Agency Budget Chapters (Volumes 2, 3, and 4) – describe, by appropriation title, the operating budgets for each of the District's agencies. Appropriation titles categorize the general areas of services provided by the District on behalf of its citizens and are listed in the table of contents. Examples are Economic Development and Regulation, Public Safety and Justice, and Human Support Services.

Capital Improvements Plan (Including Highway Trust Fund) (Volume 5) – describes the District's proposed six-year Capital Improvements Plan for all of the District's agencies. The Highway Trust Fund describes the District's proposed FY 2018 to FY 2023 planned transportation projects including federal highway grants.

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

Detailed information on the chapter contents of each volume include:

Volume 1: Executive Summary

Includes the following sections:

Introduction: FY 2018 Proposed Budget and Financial Plan

This chapter is a narrative and graphic summary of the proposed budget and financial plan. It describes the overall proposed budget, including the sources and uses of public funds, and compares the prior year's approved budget to the current one. The chapter also explains the budget development process and budget formulation calendar for FY 2018.

Financial Plan

The Financial Plan summarizes planned revenues and expenditures from FY 2016 through FY 2021. This chapter includes financing sources, uses, and the assumptions used to derive the District's short-term and long-term economic outlook.

Revenue

This chapter shows current revenue projections for each revenue type as certified by the Office of the Chief Financial Officer. It also details the District's revenue sources, provides an overview of the District's and regional economy and economic trends, and describes the revenue outlook for FY 2018 through FY 2021.

Operating Expenditures

This chapter describes the District's recent Local funds expenditures. It includes analysis of expenditures between FY 2013 and FY 2016, both by agency and by expense category, e.g., personnel, supplies, and fixed costs.

Capital Improvements Plan (CIP)

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

Appendices

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

- The D.C. Comprehensive Financial Management Policy provides a framework for fiscal decision-making by the District to ensure that financial resources are available to meet the present and future needs of District citizens;
- The Basis of Budgeting and Accounting section describes the basis of budgeting and accounting, enabling the readers to understand the presentation methods of the District's finances;

- The Fund Structure and relationship to the Budget Structure section relates the District's fund structure to its budget presentation;
- The Current Services Funding Level (CSFL) Development section describes how the CSFL was developed for the Local funds budget;
- The Agency Performance Plans section describes how the Office of the City Administrator evaluates government agencies, services, and operations; contains details on major plan revisions or changes in the assessment process; and directs readers to the agency plans, including performance measures, on the District's website;
- The Summary Tables detail the District's proposed operating budget by agency and fund type for both budgeted dollars and positions;
- The Glossary of Budget Terms section describes unique budgeting, accounting, and District terms that may not be known by the general reader;
- The Local Budget Act is the legislation that the District uses to enact the District's budget via local law, and is transmitted to Congress in accordance with procedures for all District legislation; and
- The Federal Portion Budget Request Act is the legislation that conveys the District's request for federal payments, to be enacted into law by the United States Congress and the President through the federal appropriations process.

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

These volumes include agency chapters that describe available resources, their uses, and the achieved and anticipated outcomes as a result of these expenditures. Chapters in these volumes are grouped by appropriation title and each chapter contains the following sections, as applicable:

Header Information:
- Agency name and budget code;
- Website address and telephone; and
- FY 2018 proposed operating budget table.

Introduction:
- Agency Mission; and
- Summary of Services.

Financial and Program Information:
- Proposed Funding and Full-Time Equivalents by Source table;
- Proposed Expenditure by Comptroller Source Group table;
- Division/Program descriptions;
- Proposed Expenditure by Division/Program table;
- FY 2018 Proposed Budget Changes; and
- FY 2017 Approved Budget to FY 2018 Proposed Budget reconciliation table.

FY 2018 Proposed Budget Changes

The FY 2018 Proposed Budget Changes section within each agency chapter provides a comprehensive explanation of the FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type table that appears in nearly every chapter. Please see the Current Services Funding Level (CSFL) Development appendix in this volume for more information about the CSFL methodology, which is only applied to agencies with Local funds. This section

includes major changes within the agency budget by program, fund, and full-time equivalents, from the initial request through the policy decisions made by the Mayor. The FY 2018 Proposed Budget Changes section uses the following terms to describe budgetary or programmatic changes:

Actions with an impact on services:

- **Enhance:** More funding to improve the quality or quantity of an existing service (e.g., Funding to support the new DMV service center in Georgetown).
- **Create:** New funding for new programs that previously didn't exist (e.g., Establish Permanent Supportive Housing program to transition vulnerable individuals from homeless to stable housing).
- **Reduce:** Reduction, but not elimination of an existing service (e.g. Close a service center and provide services at other locations; Realign staffing in the Fleet Management division).
- **Eliminate:** Total elimination of an existing service, with no anticipation of the service being provided by another entity (e.g. Eliminate unfunded vacant FTEs for staffing realignment).

Actions with no service impact:

- **Increase:** Additional funds necessary to continue service at current levels (e.g., Fund recurring operating cost of Automated Traffic Enforcement).
- **Decrease:** Reduction in cost without a service impact (e.g., Align energy budget with revised DGS estimate).
- **Transfer-In:** Shift of an existing program, operation, or personnel from another District agency (e.g., Transfer the Central Cell Block Security activity from MPD to DOC).
- **Transfer-Out:** Shift of an existing program, operation, or personnel to another District agency (e.g., Transfer APRA division from DOH to establish DBH).
- **Shift:** Shift an existing program or operation from one Fund type to another (e.g., Shift from Special Purpose Revenue to Local funds to support telecommunications for the D.C. Lottery).
- **Technical Adjustment:** An increase or decrease to the budget that is required because of a legislative mandate or to correct an error or omission.
- **No Change:** The agency has no changes in funding and/or budget structures from the FY 2017 approved budget to the FY 2018 proposed budget.

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

Agency Performance Plans

The Office of the City Administrator (OCA) is building a robust performance management program across the District. This process includes making several updates to the format and submission process for annual agency performance plans.

Under the new process, agencies had the opportunity to update major components of their performance plan for FY 2018 including: objectives, key performance indicators and workload measures. Ultimately, the revised performance plans will be able to communicate more effectively the important work each agency plans to do over the coming year and how each agency will work to improve its performance. First drafts of the high level components of each agency's performance plan (objectives, key performance indicators, and operations) are published with the budget volumes and other budget materials at www.cfo.dc.gov.

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

This volume covers the District's FY 2018 - FY 2023 Capital Improvements Plan (CIP) and the Highway Trust Fund. The capital volume includes:

- An **Introduction chapter** that describes the overall CIP, including the sources and uses of capital funds, the District's policies and procedures for its capital budget and debt, and the FY 2018 planning process;
- **Project Description Forms** that comprise the major portion of the capital volume. The project description forms provide details on capital projects funded by general obligation bonds, Pay-As-You-Go (Paygo) capital, federal grants, and the Local Street Maintenance Fund. Each page shows one project's planned allotments for FY 2018 through FY 2023, including a description, its annual operating impact, milestone data, and its location; and
- **Appendices** that provide supporting tables and a glossary about the District's capital budget, including:
  - The FY 2018 Appropriated Budget Authority Request table that summarizes proposed new projects and changes (increase or decrease) for ongoing projects by agency, project, and funding source;
  - The FY 2018 - FY 2023 Planned Expenditures from New Allotments table that summarizes the new allotments planned for FY 2018 - FY 2023 expenditures by agency and project;
  - The FY 2018 - FY 2023 Planned Funding table that summarizes the FY 2018 and six-year funding sources for all new allotments by agency, project, and funding source;
  - The Capital Budget Authority and Allotment Balances table that summarizes the lifetime budget authority and allotment, life-to-date expenditures, total commitments, and balance of budget authority and allotment for all ongoing capital projects by agency, project, and the amount of the authority request;
  - The Capital Project Cost Estimate Variances table displays changes of 5 percent or greater to project costs compared to the FY 2017 approved budget;
  - FY 2017 year-to-date budget actions; and
  - Rescissions, Redirections, and Reprogrammings that occurred between June 15, 2016 (the cut-off date for last year's budget book) and September 30, 2016 (the end of FY 2016).

Highway Trust Fund

This appendix covers the District's FY 2018 through FY 2023 proposed Highway Trust Fund expenditures, including:

- An **Introduction** chapter, which describes the Highway Trust Fund program, including the sources and uses of the funds, the District's policies and procedures for the trust fund, and the FY 2018 planning process;
- The **Project Description Forms,** which show planned allotments, for FY 2018 through FY 2023 and descriptions for Highway Trust Fund master projects;
- **Appendices** that provide supporting tables for the District's Highway Trust Fund program; and
- An overview of the District of Columbia's Water and Sewer Authority's FY 2017 - FY 2026 Capital Improvements Plan.

Volume 6: Operating Appendices

This volume provides supporting tables to each agency's proposed operating budget. The tables generally include FY 2016 actual expenditures, the FY 2017 approved budget, the FY 2018 proposed budget, and the change from FY 2017 to FY 2018 (unless noted).

The following tables are provided:

Schedule 30-PBB - dollars summarized by program, activity, and governmental fund (governmental fund breakout is for FY 2017 only and includes general fund detail);

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

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

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

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

Schedule 80 - dollars and FTEs summarized by appropriated fund, with specific revenue source (for the FY 2018 Proposed Budget only).

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

(FB0)

Agency budget code

Fire and Emergency Medical S… Department

www.fems.dc.gov
Telephone: 202-673-3320

This shows the agency's FY 2016 actual expenditures, FY 2017 approved budget, the FY 2018 proposed budget, and the percent variance from FY 2018 to FY 2017. This includes the agency's operating budget and FTEs.

Table FB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$244,689,022	$254,287,508	$254,177,502	0.0
FTEs	2,144.6	2,104.0	2,157.0	2.5

The mission of the Fire and Emergency Medical Services Department (FEMS) is to preserve life and promote health and safety through excellent pre-hospital …tation, fire prevention, fire suppression, resc…neland security awareness.

This section describes the agency's mission and purpose.

Summary of Services

The Fire and Emergency Medical Services Department (FEMS) provides emergency medical services (EMS), fire suppression, technical rescue, special hazards rescue, marine rescue, firefighting, and other emergency services to preserve life and protect property in the District of Columbia. FEMS is the primary first-response public safety agency for managing consequences resulting from natural disasters or all other hazards and catastrophic events potentially impacting the national capital region. FEMS provides a number of community risk reduction services including homeland security preparedness; health and fire safety education for schools, young children and senior adults; and fire inspection and code enforcement programs. FEMS is a leading provider of public safety information by social media and operates public outreach… other community services. Key objectiv…

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

- Er… safe, competent, and professional w…
- Ensuring that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements;
- Building collaborative relationships within our community to improve service delivery; and
- Delivering timely, high quality, and effective services to better serve the needs of our community.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FB0-2

(dollars in thousands)

This table presents the agency's total operating budget and Full-Time Equivalent (FTE) positions, comparing the FY 2016 actual, FY 2017 approved, FY 2018 proposed budgets and the dollar and FTE changes.

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

	Dollars									
Appropriated Fund	Actual FY 2016	Approved FY 2017	P							Percentage Change
GENERAL FUND										
LOCAL FUNDS	239,097	249,840								2.5
SPECIAL PURPOSE REVENUE FUNDS	572	1,025	1,836	811	79.1	0.0	0.0	1.0	1.0	N/A
TOTAL FOR GENERAL FUND	**239,669**	**250,865**	**251,124**	**258**	**0.1**	**2,014.2**	**2,062.0**	**2,115.0**	**53.0**	**2.6**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	9	3,022	3,054	32	1.0	18.8	42.0	42.0	0.0	0.0
TOTAL FEDER									0.0	0.0
INTRA										
INTRA-									0.0	N/A
TOTAL INTRA									0.0	N/A
GROSS									3.0	2.5

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FB0-3

(dollars in thousands)

This table lists the agency's total operating expenditures for FY 2015 and FY 2016, the FY 2017 approved budget, and the FY 2018 proposed budget at the Comptroller Source Group level.

Comptroller Source Group						centage hange*
11 - REGULAR PAY - CONTINUING FULL TIM						0.2
12 - REGULAR PAY - OTHER						-37.1
13 - ADDITIONAL GROSS PAY	8,022	7,492	8,031	8,019	-12	-0.1
14 - FRINGE BENEFITS - CURRENT PERSONNEL	25,779	26,536	29,324	28,196	-1,128	-3.8
15 - OVERTIME PAY	12,384	22,164	14,891	16,504	1,613	10.8
99 - UNKNOWN PAYROLL POSTINGS	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**195,845**	**207,267**	**211,126**	**211,276**	**150**	**0.1**

Table FB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	4,279	4,305	4,642	5,049	407	8.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	135	59	0	0	0	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	16	30	16	62	46	289.6
40 - OTHER SERVICES AND CHARGES	4,510	7,561	6,266	6,754	488	7.8
41 - CONTRACTUAL SERVICES - OTHER	6,549	13,809	19,783	19,978	195	1.0
50 - SUBSIDIES AND TRANSFERS	10,796	10,796	10,993	10,796	-197	-1.8
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,070	862	1,462	262	-1,200	-82.1
91 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**27,354**	**37,422**	**43,161**	**42,901**	**-260**	**-0.6**
GROSS FUNDS	**223,200**	**244,689**	**254,288**	**254,178**	**-110**	**0.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE SUPPORT								
(1010) PERSONNEL	2,173	593	0	-593	5.8	5.0	0.0	-5.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	216	0	0	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,677	1,794	800	-994	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	10,8						0.0	0.0
(1040) INFORMATION TECHNOLOGY	2,1						0.0	-11.0
(1055) RISK MANAGEMENT	2,0						0.0	-6.0
(1060) LEGAL SERVICES	7						0.0	-6.0
(1070) FLEET MANAGEMENT							0.0	0.0
(1080) COMMUNICATIONS	9						0.0	-7.0
(1090) PERFORMANCE MANAGEMENT	4,2						0.0	-33.0
NO ACTIVITY ASSIGNED	1						0.0	0.0
SUBTOTAL (1000) ADMINISTRATIVE SUPPORT	**24,9**						**0.0**	**-68.0**

This table provides an overall budgeted funding level and number of approved FTEs for the FY 2016 actuals, the FY 2017 approved budget, and the FY 2018 proposed budget for specific programs (or divisions) and activities.

Program Description

The Fire and Emergency Medical Services Department (FEMS) operates through the following 8 programs:

Chief of Fire and Emergency Medical Services – responsible for leadership, executive management, and administration of all Department emergency and business operations.

This program contains the following 7 activities:

- **Administrative Office (Chief of Staff)** – provides management, administration, and coordination of executive office activities for the Fire and EMS Chief, along with other activities supporting Department emergency and business operations;
- **General Counsel Office** – provides administration and coordination of legal services to support Department emerge policies, procedures, and employment activit t (FOIA) requests, and information privacy;
- **Human Resources** nployment and personnel services activities t ns including compliance with policies, proce istrative personnel;
- **Communications** public information and outreach activities rations including media communications, social media information, community engagement activities, and public-facing website content;
- **Program Analysis Office** – provides administration and coordination of planning activities to support Department emergency and business operations including data and analytics for evaluation and decision making, along with contract administration for the patient account management services contract;
- **EEO and Diversity Office** – provides administration and coordination of equal employment opportunity (EEO) activities and respect for racial, gender, and LGBT diversity by Department employees, respect for employee rights, and assuring compliance with laws, regulations, rules, policies and procedures published by the District and federal governments; and
- **Labor Relations Office** – provides administration and coordination of labor/management relationships and collective bargaining agreements to support Department emergency and business operations.

Operations Bureau (OB) – responsible for the management and administration of emergency operations including emergency medical services (EMS), fire suppression, technical rescue, special hazards, marine rescue and firefighting, and homeland security preparedness.

This program contains the following 4 activities:

- **Administrative Office (Assistant Fire Chief of Operations)** – provides management, administration, and coordination of Operations Bureau activities by the Assistant Fire Chief of Operations, along with other activities supporting Department emergency and business operations;
- **Operations (Deputy Fire Chief of Operations)** – provides across four platoons management, administration and coordination of emergency operations activities including command of emergency incidents and operational personnel, first response to EMS and fire suppression incidents, mitigation and management of EMS and fire suppression incidents, EMS response and transport of BLS patients, along with other activities supporting Department emergency and business operations;
- **Special Operations (Deputy Fire Chief of Special Operations)** – provides management, administration and coordination of special operations activities including command of special

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

alarms, children and senior adult education, after-fire investigation services, in addition to State Safety Oversight (SSO) for the DC Streetcar rail transportation system, along with other activities supporting Department emergency and business operations;

- **Information Technology (Information Technology Manager)** – provides management, administration and coordination of information technology (IT) activities including technical support services for equipment, software applications, networks, mobile networks, inventory management services, and administration of IT contracts with vendors, along with other activities supporting Department emergency and business operations; and
- **Emergency Communications Office** – provides administration and coordination of radio and data communication activities including EMS and Fire Liaison Officers at the Office of Unified Communications (OUC) 911 call taking and communications center, support for the Advanced Quality Assurance (AQUA) automated 911 call taking case review software application, and technical support services for Department operated radio equipment, along with other activities supporting Department emergency and business operations.

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

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

Program Structure Change

The Fire and Emergency Medical Services Department has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**249,840**	**2,062.0**
Removal of One-Time Funding	Multiple Programs	-15,286	0.0
Other CSFL Adjustments	Multiple Programs	352	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**234,907**	**2,062.0**
Increase: To align resources with operational spending goals	Multiple Programs	141	0.0
Increase: To align Fixed Costs with proposed estima			
Decrease: To adjust the Contractual Services budget			
Decrease: To align personal services and Fringe Ben			
LOCAL FUNDS: FY 2018 Agency Budget Submission			
Enhance: To support a third-party ambulance provid			
Enhance: To support additional FTEs for dual role F			
Enhance: To support fleet maintenance costs			
Enhance: To support the nurse triage line pilot			
Enhance: To support the purchase of 10 medical dispensing units (one-time)	Support Services Bureau	130	0.0
Transfer-In: From OSSE to serve as the AED Program Coordinator for DCPS	E Medical Director	113	1.0
Transfer-In/Enhance: From MPD to support cancer treatment initiatives	Support Services Bureau	775	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**249,288**	**2,114.0**

Typically referred to as Table 5, *the FY 2017 Approved Budget compared to FY 2018 Proposed Budget, by Revenue Type* table describes the changes made to an agency from the Current Services Funding Level (CFSL) to the policy decisions, by fund, and by program/division.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTI
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**3,022**	**42.**
Increase: To align budget with projected grant awards	Operations Bureau	32	0.
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**3,054**	**42.**
No Change		0	0.
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**3,054**	**42.**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,025**	**0.**
Increase: To adjust the Contractual Services budget	Ems Operations Bureau	983	0.
Increase: To support additional FTE, WMATA primary fire liaison	Operations Bureau	325	1.
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-497	0.
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,836**	**1.**
No Change			
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Prop			
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE			
Decrease: To adjust the Contractual Services budget			
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission			
No Change			
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget			
GROSS FOR FB0 - FIRE AND EMERGENCY MEDICAL SERVI DEPARTMENT			

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

The FY 2018 Proposed Budget Changes section provides a comprehensive explanation of Table 5; it includes major internal changes within the budget including CSFL changes, changes to the initial adjusted budget, and policy initiatives.

FY 2018 Proposed Budget Changes

The Fire and Emergency Medical Services Department's (FEMS) proposed FY 2018 gross budget i $254,177,502, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budge of $254,287,508. The budget is comprised of $249,288,047 in Local funds, $3,053,770 in Federal Gran funds, and $1,835,684 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost o operating District agencies, before consideration of policy decisions. The CSFL reflects changes from th FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agenc to continue its current programs and operations into adjustments to the FY 2017 Local fu budget are des Please see the CSFL Development section within Volu regarding the methodology used and components that co

FEMS' FY 2018 CSFL budget is $234,906,923, decrease from the FY 2017 approved Local funds budge

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

CSFL Assumptions

The FY 2018 CSFL calculated for FEMS included adjustment entries that are not described in detail o table 5. These adjustments include a decrease of $202,254 in personal services to account for Fring Benefit costs based on trend and comparative analyses, and an increase of $326,881 in nonpersona services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for FEMS includes a reduction of $15,285,864 to account for the removal of one-time funding appropriated in FY 2017 as follows: $12,000,000 for a third-party Emergency Medical Services provider contract for ambulance services; $1,952,712 to purchase Personal Protective Equipment (PPE), which includes 1,285 sets of gear; $1,009,152 to address core deficiencies such as assistance with the dispatching of units and the transporting of patients, support for preventive maintenance costs for a training pilot program for UDC, and the purchase of automated external defibrillators (AEDs) for schools; and $324,000 to improve WI-FI in fire stations and for signal boosters in locations where signals are weak. Additionally, an increase of $227,796 for the Fixed Costs Inflation Factor reflects estimates for Fleet services.

Agency Budget Submission

For FY 2018, the Fire and Emergency Medical Services Department (FEMS) has implemented a performance-based budgeting strategy to better reflect the agency's programmatic activities. As part of this initiative, FEMS changed 6 program names as follows: "Fire Prevention and Education" changed to "Chief of Fire and Emergency Medical Services"; "Field Operations" changed to "Operations Bureau"; "Employee Preparedness" changed to "Emergency Medical Services Operations Bureau"; "Operations Support" changed to "Emergency Medical Services Medical Director"; "Policy and Planning" changed to "Support Services Bureau"; and "State Safety [illegible]es Bureau." Additionally, the agency realigned its personne[illegible]l operational needs.

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

Increase: In Local funds, FEMS' proposed bu[illegible] nonpersonal services, which includes an increase of $2,[illegible]decreases of $1,608,342 in Other Services and Charges and $207,591 in Equipment costs. An increase of $45,938 in Fixed Costs supports projected increases in the telecommunications estimates across multiple programs. Additionally, the proposed budget reflects an increase of 2.0 Full-Time Equivalent (FTE) positions to support the agency's personnel needs.

In Federal Grant funds, the proposed budget reflects a net increase of $31,626 in the Operations Bureau program, which is funded by the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The increase supports projected salary and Fringe Benefits costs.

Special Purpose Revenue (SPR) funds increased by $983,000, to support the Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment Act of 2017, Bill 22-183; and $324,684 to support 1.0 additional FTE, Fringe Benefits, and Overtime pay in the Operations Bureau.

Decrease: In Local funds, to align budget with the agency's spending priorities and goals across multiple programs, a proposed reduction of $185,071 was made to the contractual services costs related to a contract for information technology services. Additionally, a net decrease of $4,870,908 was made to support adjustments made to Fringe Benefits and Overtime across multiple programs.

In SPR funds, the proposed budget decreased by $497,000 in nonpersonal services for adjustments made to supplies, Other Services and Charges, and Equipment across multiple programs as a result of decline in revenue estimates and to offset the increase in personal services.

In Intra-District funds, the proposed budget reflects a decrease of $400,000 in Contractual Services in the Emergency Medical Services Operations Bureau. The contract supports Emergency Medical Technician (EMT) instruction for the Department of Employment Services' employees and clients.

Mayor's Proposed Budget

Enhance: In Local funds, the Fire and Emergency Medical Services Department (FEMS) proposes increases of: $11,017,000 (one-time funding) to support the contract with American Medical Response (AMR) for its third-party ambulance initiative to improve unit availability, reduce FEMS response times, improve the condition of the fleet, and allow providers more training hours; $4,915,439 to hire an additional 48.0 Full-Time Equivalent (FTEs) dual-role firefighters to achieve the maximum staffing level, which will consequently enable the agency to avoid covering positions that are vacant due to leave and

Agency Performance Plan

Fire and Emergency Medical Services Department has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team.
2. Ensure that our facilities, vehicles, equipment, a…porting service delivery requirements.
3. Build collaborative relationships within our comm…
4. Deliver timely, high quality and effective service…unity.
5. Create and maintain a highly efficient, transparen… **

The Agency Performance Plans describes specific agency Strategic Objectives, Activities and key performance indicators.

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team. (7 Activities)

Activity Title	Activity Description	Type of Activity
Personnel	Attract, recruit, and retain high performing and diverse workforce team members.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become competent professionals.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become professional leaders.	Daily Service
Performance Management	Continually strengthen our organizational culture to value community involvement and public service by our workforce team members.	Daily Service
Risk Management	Continually strengthen our organizational culture to improve the safety and health of our workforce team members.	Daily Service
Performance Management	Continually strengthen our organizational culture to recognize and appreciate the contributions made by our workforce team members.	Daily Service
Performance Management	Continually strengthen our labor/management partnership to collaboratively achieve organizational success.	Daily Service

2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements. (6 Activities)

Activity Title	Activity Description	Type of Activity
Property Management	Ensure that our buildings and facilities meet acceptable health, occupational, living and working requirements.	Daily Service

Agency Budget Chapters

Public Education System

How to Read the Agency Chapters

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

Each chapter contains the following, if applicable:

The first page of each agency chapter displays the agency name and budget code, website address, and telephone number. The page also shows a table that contains the agency's gross funds, or total operating, budget. The table shows the Fiscal Year (FY) 2016 actual expenditures and Full-time Equivalents (FTEs); the FY 2017 Approved budget and FTEs; the FY 2018 Proposed budget and FTEs; and the percent change from the previous year for the budget and FTEs. Lastly, this page typically contains the agency mission statement and a summary of its services.

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

- ***Proposed Funding by Source and Full-Time Equivalents table*** displays the agency FY 2016 actuals, the FY 2017 Approved, and the FY 2018 Proposed dollars by fund type.

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

- ***Proposed Operating Budget and FTEs, by Division/Program and Activity table*** shows the gross fund changes by dollars and FTEs. The Division/Program descriptions section that follows this table explains the purpose of the divisions/programs and activities funded in the FY 2018 Proposed budget.

- ***FY 2017 Approved Budget to FY 2018 Proposed Budget reconciliation table*** shows the FY 2018 Proposed budget and FTE changes, by division or program, from the FY 2017 Approved budget. This table also includes a brief description of the change. A detailed narrative of the changes is found in the FY 2018 Proposed Budget Changes section that precedes this table.

- ***Agency Performance Plan Strategic Objectives*** and the accompanying Agency Performance Measures table show the agency-level plan that contains the agency's mission, summary of services, objectives, initiatives, and performance measures for a set period of time. For some agencies, the initiatives and performance measures are grouped by division/program.

District of Columbia Public Schools

Agency Budget Guide for FY 2018

Dear District of Columbia Public Schools Community,

Since being named Chancellor of DC Public Schools, I have visited schools in every ward in the District of Columbia and met with students, teachers, principals, and community members. I am impressed with what I have seen — from students engaged in learning and extracurricular activities, to high-quality teaching and leadership. I've also heard your passion for our students and commitment to their growth and success.

This will be the 8th consecutive year of increased funding for our schools, with an additional $25 million allocated in school budgets. Our investments over the last several years include:

- $17.5 million in additional music, art, world language, physical education, and other courses in elementary schools;
- $12.7 million in more core curriculum offerings, elective courses, field trips and enrichment opportunities, and social and emotional services in middle schools;
- $14.5 million in expanding AP courses, extracurriculars, athletics, and career academies in high-wage, high-growth fields such as engineering, hospitality, and technology; and
- $14.6 in extending the school year at 11 schools, new programming to support Males of Color, and supporting over-age, under-credited students.

The FY18 budget will maintain these earlier investments and cover rising costs so that schools can continue to serve students at a level that is comparable to previous years.

As you review your school's budget, you may see changes from last year. The vast majority of the changes are due to enrollment shifts. Because budgets are a direct product of student enrollment, when enrollment increases or decreases at a specific school, the budget will follow. If you have questions about your specific budget, please reach out to the school funding team and your Instructional Superintendent.

DCPS will continue to be a place where we prepare ALL students for college, career, and beyond, and we are committed to putting resources where they are needed most to reach that goal. We are ready to support your school communities in building a budget that serves your school and students, and I am excited to join you as we plan for the great work ahead.

Respectfully,

Antwan Wilson
Chancellor, DC Public Schools

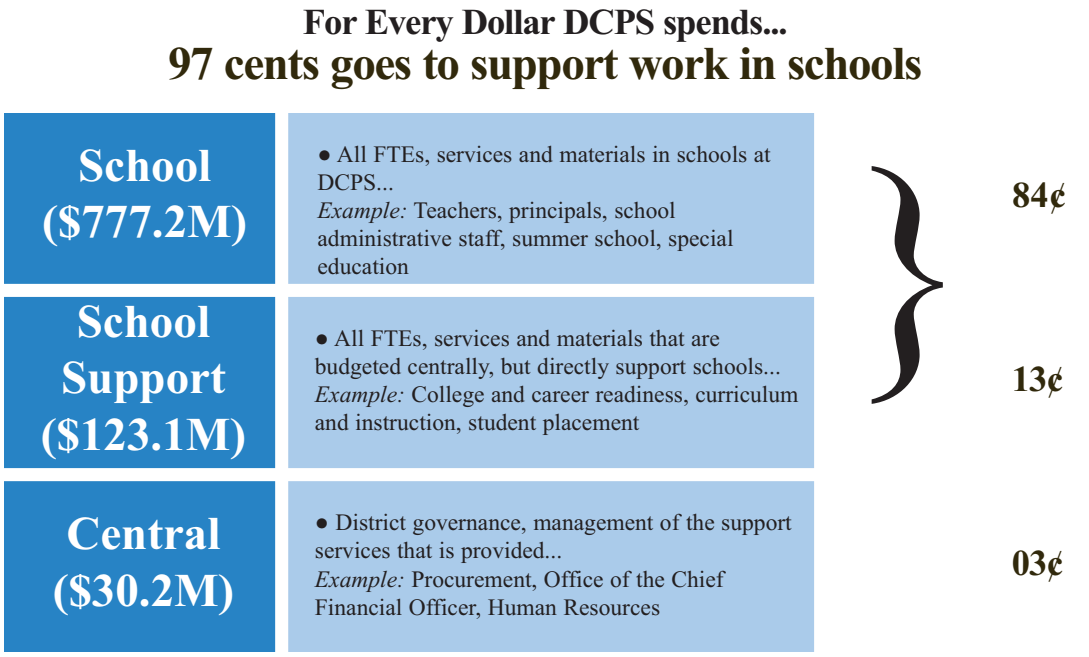
Our Goals are ambitious. Based on the hopes and dreams of DCPS stakeholders, these goals will help us align our resources and measure our success.

1. Improve achievement rates
2. Invest in struggling schools
3. Increase graduation rate
4. Improve satisfaction
5. Increase enrollment

WTU Member Salary Components

DCPS uses an average salary for Washington Teacher's Union (WTU) members for budgeting purposes at the school level. This method ensures that principals can hire staff with a wide range of skills and expertise, and that the District fully budgets for additional school costs.

Description	Line Item	Funding Information		FY18 Cost Per WTU
Mutual Consent Excessing Options	Extra Year Option	Salary (111)	Provides an additional year of employment to find a full-time position for WTU members who are eligible and choose this excessing option.	$ 612
		Fringe (147)		$ 33
	Early Retirement Option (VEBA)	Contractual Services (409)	Funds for the WTU to provide support for early retirement to WTU members who are eligible and choose this excessing option.	$ 366
	Buyout Option	Additional Gross Pay (173)		$ 55
IMPACT Bonuses	IMPACT Bonuses	Additional Gross Pay (138)	Provides bonuses for Highly Effective WTU Members.	$ 2,818
Background Checks	Drug & Alcohol Testing	Contractual Services (409)	Provides drug and alcohol testing for school-based employees per the Mandatory Drug and Alcohol Testing Program.	$ 32
	Fingerprint Screening	Contractual Services (409)	Supports the finger-printing office to provide background checks for all candidates who apply to work at DCPS and current DCPS employees.	$ 34
	Fitness for Duty/FMLA Verification	Contractual Services (409)	Provides fitness for duty tests and Family and Medical Leave Act verifications for DCPS employees.	$ 3
Employee Support	Start-Up Supplies	General Supplies (210)	Provides $200 in start-up supplies to WTU members at the beginning of the school year per the WTU contract.	$ 200
	ADA Accommodations	Contractual Services (409)	Provides accommodations, such as equipment and services, for DCPS employees who require it per the Americans with Disabilities Act.	$ 6
		Equipment (710)		$ 3
	WTU Tuition Reimbursement	Tuition (419)	Provides reimbursement to WTU members who are enrolled in graduate coursework or a relevant dual certification program.	$ 9
	International Visas	Contractual Services (409)	Provides support for employee-sponsored visa costs related to the bilingual and dual language program.	$ 9
	Employee Assistance Services	Contractual Services (409)	Provides assistance to employees in resolving challenges that affect their well being.	$ 6
Stipends	DINR Bonus	Bonus (173)	Provides $1,000 to WTU members who notify us of their intent to not return to DCPS the following school year per the WTU contract.	$ 48
	Department Chair Stipends	Extra Duty Pay (173)	Provides stipends to WTU members who serve as Department Chairs per the WTU contract.	$ 118
School-Based Costs	Substitutes	Salary (111)	Provides support for substitute teachers throughout the year.	$ 2,145
		Contractual Services (409)		$ 7
	Enrollment Reserve	Salary (111)	Funds additional positions for schools that exceed their enrollment projection and require additional staff.	$ 971
		Fringe (147)		
			Total Average Salary Add-ons	$ 7,474
			Base Salary	$ 78,105
			Base Salary and Benefits	$ 90,211
				$ 97,685



As the figure above shows, in FY 2018:

- 83.5 percent of DCPS' overall budget is classified as a **"school"** cost – funds that support staff and non-personnel costs necessary for day-to-day school operations, instruction, and student service provision.
- 13.2 percent of DCPS' overall budget is classified as a **"school support"** cost – programs, services, and people providing support to schools.
- The remaining 3.3 percent of DCPS' budget is classified as **"central"** costs – fund management, oversight, and centralized administration for the school district.

Summary of Grants and Payments

DCPS receives approximately 83 percent of its budget through the Uniform Per Student Funding Formula (UPSFF) allocation of District-generated (Local) tax dollars. The remaining 17 percent of the District's budget comes from Special Purpose Revenue, Intra-District, Federal Grant, and Medicaid Assistance funds. Below are highlights of grants and payments DCPS receives that are over $1M.

Grant	Amount	Who does it help?	
		Target	**Purpose**
Perkins Career and Technical Education Act	$2,368,374	High Schools Students	Develop more fully the academic, career, and technical skills of secondary and postsecondary students who elect to enroll in CTE programs
Individuals with Disabilities Education Act (IDEA) grants	$9,904,100	All students with Individualized Education Program (IEP)	Support early intervention, special education and related services to eligible students with disabilities
Title I, Part A	$25,234,680	Schools where at least 40 percent of students come from low-income families	Formula-based grant intended to: • Provide disadvantaged students with access to high-quality education by helping students to reach proficiency with state academic standards and assessments • Promote school-wide reform in high-poverty schools
Title II, Part A	$5,895,370	District-wide	Formula-based grant intended to increase academic achievement by: • Improving the quality of teachers and principals • Increasing the number of highly qualified teachers and principals
Head Start	$14,130,346	All Title I schools that offer pre-K	Promotes the school readiness of children in pre-K from low-income families by enhancing their cognitive, social and emotional development
Child Nutrition Programs	$25,234,680	District-wide	Provide healthy school meals to all students
Temporary Assistance for Needy Families (TANF) funds for after school programming	$3,518,400	District-wide	Structured education and enrichment programs that serve children during out-of-school hours during the regular school year and summer

(Continued on the next page)

Summary of Grants and Payments (Continued)

Grant	Amount	Who does it help?	
		Target	Purpose
E-rate	$2,290,538	District-wide	Support for technology, voice, video, and data communication
Federal Medicaid Transfer	$17,000,000	District-wide	Reimbursement for school-based health care services provided to students with special needs under IDEA
D.C. School Choice Incentive Program	$20,000,000	District-wide	Federal funding allocated to DCPS that offsets the estimated loss of students who leave DCPS to take advantage of the D.C. Opportunity Scholarship program, which provides scholarships to students from low-income families to attend a private school of choice
Youth Services Center	$2,500,000	Youth Services Center	Funding for Youth Services Center, an alternative school within a youth detention facility. The school is designed to meet the needs of students who are currently detained by the juvenile justice system regardless of academic career history and current academic standing.

Note: These allocations are preliminary estimates based on FY 2018 budget projections.

Agency Budget Chapter

District of Columbia Public Schools

http://dcps.dc.gov
Telephone: 202-442-5885

Table GA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$904,764,059	$905,673,228	$937,002,094	3.5
FTEs	8,360.6	8,185.8	8,342.5	1.9

The mission of the D.C. Public Schools (DCPS) is to ensure that every DCPS school provides a world-class education that prepares ALL of our students, regardless of background or circumstance, for success in college, career, and life.

Summary of Services

DCPS delivers all services required to provide students with a quality education. These include:

- Operating schools that provide a consistent foundation in academics, strong support for social/emotional needs, and challenging themes and programs;
- Hiring, developing, and rewarding teachers, principals, aides, and other staff;
- Developing and implementing academic programs that provide all students with meaningful options for life;
- Collecting data and providing policymakers with accurate information about how our students and the school district are performing; and
- Providing schools the administrative and operational support they need to foster student achievement, creating forums for interaction and continued dialogue between DCPS and its community stakeholders.

The Local funds budget for the District of Columbia Public Schools is developed through the Uniform Per Student Funding Formula (UPSFF). It provides a per-student base foundation funding level as well as weighting factors for grade level. The UPSFF assigns additional funds for special education categories and English language learners through add-on weights. For more information, refer to District of Columbia Official Code Section 38-29.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	728,787	756,389	789,566	33,177	4.4	7,468.4	7,245.9	7,625.0	379.1	5.2
SPECIAL PURPOSE REVENUE FUNDS	5,980	5,901	9,263	3,363	57.0	9.9	9.8	17.8	8.0	81.6
TOTAL FOR GENERAL FUND	**734,766**	**762,290**	**798,830**	**36,540**	**4.8**	**7,478.3**	**7,255.7**	**7,642.8**	**387.1**	**5.3**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	0	20,000	15,000	-5,000	-25.0	154.0	191.3	0.0	-191.3	-100.0
FEDERAL GRANT FUNDS	41,096	21,648	14,712	-6,936	-32.0	153.4	176.2	127.7	-48.5	-27.5
TOTAL FOR FEDERAL RESOURCES	**41,096**	**41,648**	**29,712**	**-11,936**	**-28.7**	**307.4**	**367.4**	**127.7**	**-239.7**	**-65.2**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	2,615	220	1,411	1,192	542.8	12.0	0.0	16.0	16.0	N/A
PRIVATE DONATIONS	138	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**2,753**	**220**	**1,411**	**1,192**	**542.8**	**12.0**	**0.0**	**16.0**	**16.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	126,149	101,516	107,050	5,533	5.5	562.9	562.7	556.0	-6.7	-1.2
TOTAL FOR INTRA-DISTRICT FUNDS	**126,149**	**101,516**	**107,050**	**5,533**	**5.5**	**562.9**	**562.7**	**556.0**	**-6.7**	**-1.2**
GROSS FUNDS	**904,764**	**905,673**	**937,002**	**31,329**	**3.5**	**8,360.6**	**8,185.8**	**8,342.5**	**156.7**	**1.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	514,980	558,340	564,031	578,465	14,434	2.6
12 - REGULAR PAY - OTHER	34,194	34,756	39,805	35,230	-4,575	-11.5
13 - ADDITIONAL GROSS PAY	29,389	23,065	25,200	29,698	4,498	17.8
14 - FRINGE BENEFITS - CURRENT PERSONNEL	80,110	79,765	77,938	93,935	15,997	20.5
15 - OVERTIME PAY	3,861	3,404	1,221	1,138	-83	-6.8
SUBTOTAL PERSONAL SERVICES (PS)	**662,534**	**699,329**	**708,195**	**738,467**	**30,272**	**4.3**
20 - SUPPLIES AND MATERIALS	18,760	14,882	13,412	11,447	-1,965	-14.7
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	20,581	21,936	21,943	26,279	4,336	19.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	3,033	3,023	3,615	3,923	308	8.5
32 - RENTALS - LAND AND STRUCTURES	6,881	6,902	7,056	7,529	473	6.7
34 - SECURITY SERVICES	675	91	91	110	19	21.3
40 - OTHER SERVICES AND CHARGES	18,916	16,846	17,536	13,298	-4,238	-24.2
41 - CONTRACTUAL SERVICES - OTHER	121,049	120,394	116,044	123,232	7,187	6.2
50 - SUBSIDIES AND TRANSFERS	6,202	6,425	6,182	6,708	526	8.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	16,912	14,936	11,598	6,009	-5,588	-48.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**213,009**	**205,435**	**197,478**	**198,535**	**1,057**	**0.5**
GROSS FUNDS	**875,542**	**904,764**	**905,673**	**937,002**	**31,329**	**3.5**

*Percent change is based on whole dollars.

Division Description

The District of Columbia Public Schools operates through the Central Offices and School Support, Schools, and the School-Wide department.

Central Offices and School Support

Central Offices – provide fund management, oversight, and centralized administration for the school district.

School Support – consists of programs, services, and staff providing support to schools.

This department operates through the following 11 divisions:

Office of the Chief Operating Officer – ensures DCPS has the operational resources and infrastructure it needs to ensure students can learn, teachers can teach, and school leaders can lead.

This division has the following 16 activities:

- **Office of the Chief Operating Officer** – provides oversight and management of day-to-day operations;
- **Data Systems** – ensures that DCPS central office and school stakeholders have the actionable data they need to improve outcomes for DCPS students;
- **School Operations** – provides operational support to schools so that school-based staff can focus on student learning and ensures principals receive the communication they need from the central office;
- **Security** – provides security services to ensure schools are safe;
- **Compliance** – sets DCPS policies and ensures that DCPS is compliant with federal and local law, reporting requirements, and compliance agreements;
- **Replacement Textbooks** – ensures all workbooks, textbooks, and teachers' editions are supplied to all students in the right amounts and on time;
- **Business Operations** – provides business operations support for school business managers and central office programs;
- **Phase One and Modernizations** – manages costs unique to school modernizations not covered by capital funds;
- **Logistics, Warehouse and Mailing** – provides moving, shipping, storage and delivery services for schools and central office;
- **Technology and System Support** – provides technology support to DCPS' schools and the central office;
- **Contracting and Procurement** – facilitates and manages the annual acquisition of goods and services through contracts and procurement, maintains all contract and procurement files, and liaisons with the District's Office of Contracting and Procurement;
- **Food Services** – operates the school nutrition program to ensure students receive healthy meals;
- **School Budget** – oversees annual development and implementation of school budgets, including coordination of new policies and programs as directed by the DCPS leadership;
- **School Planning** – designs and implements new schools and models of education as well as enrollment operations, including re-enrollment and annual enrollment audit;
- **Fixed Costs** – manages fixed costs associated with rent, electricity, gas, and telecommunications at the central office; and
- **Investigations** (DCPS Office of Risk Management) – responsible for managing the risk to DCPS, its employees, customers, reputation, assets and interests of stakeholders.

Office of Instructional Practice – ensures outstanding instruction for every DCPS student by providing game-changing support for teachers and principals.

This division has the following 4 activities:

- **Teacher Support** – explores new approaches to support the professional development of teachers;
- **School Leader Support** – prepares and supports instructional leaders (principals and assistant principals) through various programming, such as the Patterson Fellowship;
- **IMPACT** – supports the evaluation of teachers and school-support staff and provides feedback about instructional practice; and
- **Human Capital Support** – directly supports the instructional knowledge of teachers in schools.

Office of Talent and Culture – attracts and hires great people and encourages them to develop their career with DC Public Schools.

This division has the following 3 activities:

- **Central Office Support** – provides support across programs in the central office to help ensure that DCPS has the most effective central office staff;
- **Personnel** – provides human resource services to the agency so that they can hire, maintain, and retain a qualified and diverse workforce; and
- **Labor Management and Partnerships** – creates a structure in which agencies can collaboratively resolve workplace issues.

Office of Teaching and Learning (OTL) – provides rich and engaging curriculum, deepens and strengthens content knowledge for teachers, selects and supports appropriate assessments, and puts in place specialized programmatic supports, interventions, and enrichments to meet all student needs.

This division has the following 7 activities:

- **Curriculum Development and Implementation** – develops high-quality curricular resources that support instruction, provide enrichment opportunities, and monitor student progress through a variety of formative assessments;
- **DSI Operations** – leads operations for Division of Specialized Instruction (DSI) through the management of functions related to finance, recruitment and hiring, strategic planning, and data analysis;
- **DSI Resolution** – directs efforts to resolve active litigation and prevent further litigation; manages placement, outreach, monitoring, student services, transitions, and returns to DCPS for students in non-public placements as determined by a student's Individualized Education Plan (IEP), court order, or Hearing Officer Determination; and monitors school performance in regard to federal and state regulations;
- **Language Acquisition Division** – focuses on providing high-quality data, information, and analysis to assist schools in meeting the needs of English language learner (ELL) student;
- **Inclusive Programming** – provides a high-quality continuum of services in an inclusive environment so that every student with disabilities is prepared for success in college, career, and life; this includes related services, specialized instruction, home and hospital instruction, Rehabilitation Act Section 504 services, paraprofessional support, and extended school year services;
- **DSI Early Stages** – identifies and evaluates three- to five-year-old children and recommends appropriate services for those with special needs; and
- **Early Childhood Division** – works to support the provision of high-quality early education services that prepare children for kindergarten entry and later school success.

Office of the Chief of Staff – keeps DCPS focused on its strategic goals by using research, analysis, and robust data to drive planning, direct funding to support key initiatives, hold the organization accountable for getting results, and enhance communication.

This division has following 9 activities:

- **Office of the Chancellor** – provides support to all schools to ensure that every school provides a world-class education to all students;
- **Communication** – manages the District-wide digital and print communications used to tell the story of DCPS and highlights DCPS' extraordinary students, families, teachers, principals, and support staff;
- **Data and Strategy** – supports DCPS in the planning, implementation, and assessment of progress toward its strategic goals;
- **LEA Grant Administration** – provides oversight and fiscal management of federal and private grant administration;
- **Grant Development** – prepares the application submissions for federal, intra-District, and private grants, both formula and competitive, including the No Child Left Behind (NCLB) Consolidated Application (Titles I, II, and III);
- **Impact Aid** – supports local educational agencies (LEAs) that have a high concentration of federally connected children with federal funds;
- **Parental Engagement** – notifies parents regarding teacher highly qualified status and parental rights under NCLB;
- **Title I School Monitoring** – works with schools to ensure compliant implementation of NCLB Title I programs; and
- **Equitable Services** – manages the instructional, administrative, and parental engagement services provided to the District's Title I students attending private schools.

Office of the Chief of Schools – works to ensure that every DCPS school provides a world-class education that prepares all students, regardless of background or circumstance, for success in college, career, and life.

This division has the following 11 activities:

- **Youth Engagement** – provides comprehensive services for youth engagement, including those intended to increase attendance and reduce truancy; supports student suspension hearings and other student behavioral interventions; coordinates school health services provisions and support expectant and parenting students; and provides student placement services for secondary schools;
- **Transitory Services** – provides support for homeless students and families;
- **Chief of Schools** – ensures that every school in the District of Columbia provides a quality education that prepares all students, regardless of background or circumstance, for success in college, career, and life;
- **Instructional Superintendents** – provides oversight and support of principals and their staff;
- **School Transformation** – focuses on turning around persistently struggling schools that are failing students;
- **Student Wellness** – coordinates school health services provisions and support expectant and parenting students;
- **Secondary School Support** – supports school programming, including academic planning and policies, scheduling, school counseling, Junior Reserve Officers Training Corps (JROTC), credit recovery, and high school and middle school improvements;
- **Afterschool Programs (ASP)** – expands opportunities for positive youth development through high-quality academic, enrichment, and wellness programming outside of the traditional school day;
- **Summer School** – provides learning opportunities to help improve reading, writing, and math skills preventing "summer slide" and helping students prepare for the next school year;
- **College and Career Education** – provides students and schools with support and programming for post-secondary readiness; and
- **Career and Technical Education** – provides students with the opportunities to match their skills and interests with real-world careers, explore employment opportunities available in their chosen career, and then acquire the academics and training.

Office of Innovation and Research (OIR) – As part of a central office reorganization, this office has been disbanded, and the work this office oversaw has moved to the Office of the Chief of Schools and the Office of Family and Public Engagement.

Office of College and Career (OCC) – As part of a central office reorganization, this office has been disbanded, and the work this office oversaw has moved to the Office of the Chief of Schools.

Office of Family and Public Engagement – works to accelerate the rate of achievement in DC Public Schools by investing families and the greater District community in student and school success by providing community and family engagement and community partnerships.

This division has the following 3 activities:

- **Community Engagement** – provides resources for parents, community members, and partners that provide them with the opportunity to make a meaningful contribution to DCPS and student achievement and success;
- **Family Engagement** – builds capacity among school administrators and teachers to engage families in strong, meaningful relationships wherein families are actively engaged in and contributing to improving student achievement; and
- **Community Partnership** – seeks to leverage resources from external stakeholders that drive academic performance and enhance the student experience.

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

Office of the General Counsel – provides legal advice and counsel to DCPS in a variety of matters, including special education, labor and employment policy, Freedom of Information Act (FOIA) compliance and administrative hearings, contracts, memoranda of understanding/memoranda of agreement, and other miscellaneous education law matters.

Schools

Schools – provide leadership, educational instruction, administrative support, and programming at the individual school level.

Schools operates through the following 18 services.

School Leadership – provides leadership for schools and sets the tone, culture, and strategic direction for a school.

School Administrative Support – provides support to assist in school operations and management.

School Administrative Support has the following 5 services:

- **Administrative Officer** – provides administrative support at the schools;
- **Business Manager** – manages school-level supplies, budget and procurement, and data collection and input, as needed;
- **Registrar** – supports student registration and enrollment at the schools, as well as compliance with registration-related regulations;
- **Dean of Students** – supports local school initiatives and the Special Education and English Language Learner programs, as needed; and

- **School Administrative Support Others** – supports all other school-specific personal and nonpersonal services associated with school administrative support.

General Education (GE)/Alternative Education (AE) – provides instruction for K-12 classrooms in core curriculum and school-specific electives in the general education or alternative education environment.

General Education has the following 8 services:

- **GE/AE Teacher** – provides general education instruction, including special subjects in grades K-12;
- **GE/AE Aide** – provides assistance in general education classrooms in grades K-12;
- **GE/AE Counselor** – provides individual student planning, guidance curriculum, responsive counseling, student and family relationship building, collaboration with colleagues, and scheduling (for high school counselors only), and is responsible for a data-driven program;
- **GE/AE Coordinator** – provides administrative and compliance tasks at the school level;
- **GE/AE Instructional Coach** – develops the teachers' capacity to analyze their own practice and student data to drive continuous improvement, applying and monitoring the implementation of a broad range of effective instructional practices;
- **School-wide Instructional Support Specialists** – provides high-level support to increase student and staff performance in critical areas such as reading, classroom instruction, and student intervention;
- **Related Arts Teacher** – manages instruction in related arts programs for K-12 in areas including art, music, health instruction, physical education, and world language (primarily Spanish, French, and Chinese); and
- **GE/AE Others** – supports all other school specific personal and nonpersonal activities associated with general education.

Special Education (SPED) – provides specialized instruction based on student Individualized Education Plans (IEPs) and federal legislation, such as the Individuals with Disabilities Education Act (IDEA), and ensures all students can access DCPS curriculum.

Special Education has the following 9 services:

- **SPED Teacher** – provides instructions to students with special needs, including students with autism and/or who participate in early childhood special education;
- **SPED Aide** – provides classroom support or dedicated services to children with special needs, including students with autism and/or who participate in early childhood special education;
- **SPED Behavior Technician** – provides assistance with the behavior needs of students with emotional disabilities;
- **SPED Counselor** – provides individual student planning, guidance curriculum, responsive counseling, student and family relationship building, collaboration with colleagues, and scheduling (for high school counselors only) for students with IEPs and is responsible for a data-driven program;
- **SPED Coordinator** – provides special education related administrative and compliance tasks at the school level;
- **SPED Social Worker** – implements behavioral supports as written into IEPs, family and community engagement strategies, and coordinates school-level crisis response;
- **SPED Psychologist** – provides administration, interpretation, and reporting of tests to effectively analyze the areas of concern identified in students' special education referrals and/or re-evaluation;
- **SPED Extended School Year (ESY)** – provides funding for services outside the normal school year that are designed to support students with disabilities as documented under the IDEA to maintain the academic, social/behavioral, communication, and/or other skills learned as part of their IEP; and

- **SPED Others** – supports all other school-specific personal and nonpersonal services activities associated with special education.

Early Childhood Education (ECE) – provides instruction to three- and four-year-old students to equip them with the tools to be successful in school.

Early Childhood Education has the following 3 services:

- **ECE Teacher** – provides instructions in classrooms serving children ages three to four;
- **ECE Aide** – provides assistance in classrooms serving children ages three to four; and
- **ECE Others** – supports all other school-specific personal and nonpersonal services activities associated with Early Childhood Education.

Extended Day (EDAY) – provides instruction beyond a normal weekly tour of duty to increase student achievement and success.

Extended Day has the following 4 services:

- **EDAY Teacher** – provides instruction beyond the standard school day at an extended day school;
- **EDAY Aide** – provides classroom assistance beyond the standard school day at an extended day school;
- **EDAY Coordinator** – provides administrative and compliance tasks at the school-level beyond the standard school day at an extended day school; and
- **EDAY Others** – supports all other school-specific personal and nonpersonal services activities associated with Extended Day.

After-School Programs (ASP) – provides students in eligible schools the opportunity to participate in academic and extracurricular enrichment activities.

After-School Programs has the following 3 services:

- **ASP Teacher** – provides academic programming for after-school students;
- **ASP Aide** – supports academic and enrichment programming focused on arts, athletics, and community service; and
- **ASP Coordinator** – provides planning, coordination, monitoring, and supervision of after-school programs.

Library and Media – provides accurate, up-to-date, and attractive resources for students and enhances classroom instruction.

Library and Media has the following 3 services:

- **Librarian** – provides library instruction, identifies informational resources to enhance teachers' instruction, supports reading advocacy, and enhances the Library Media Center environment;
- **Library Aide-Tech** – assists librarians and/or teachers in providing library instruction, identifying informational resources to enhance teachers' instruction, supporting reading advocacy, and enhancing the Library Media Center environment; and
- **Library Others** – supports all other school-specific personal and nonpersonal services activities associated with the Library.

English as a Second Language (ESL)/Bilingual – provides services that help students attain English language proficiency and become academically successful.

ESL has the following 4 services:

- **ESL Teacher** – provides instructions to students who are English language learners as they acquire English proficiency;
- **ESL Aide** – provides classroom assistance to students who are English language learners as they acquire English proficiency;
- **ESL Counselor** – provides individual student planning, guidance curriculum, responsive counseling, student and family relationship building, collaboration with colleagues, and scheduling (for high school counselors only) for students who are acquiring English proficiency and is responsible for a data-driven program; and
- **ESL Others** – supports all other school-specific personal and nonpersonal services activities associated with ESL.

Vocational Education – provides instruction to allow students to gain real-world experience and applicable skills to be successful in the workforce.

Vocational Education has the following 3 services:

- **Vocational Education Teacher** – provides instruction for the career and technical education programs, which provide students with the opportunities to match their skills and interests with real-world careers, explore employment opportunities available in their chosen career, and then acquire the academics, training and experience they need to enter the career of their choice;
- **Vocational Education Aide** – provides classroom support for the career and technical education programs; and
- **Vocational Other** – supports all other school-specific personal and nonpersonal related activities associated with vocational education.

Junior Reserve Officer Training (JROTC) Teacher – provides instruction to students enrolled in the JROTC program.

Middle Grade Initiatives – provides middle grade students opportunities that support academic units, cultural exposure, or college awareness.

Evening Credit Recovery – provides financial assistance to DCPS teachers as they instruct 9th – 12th grade students who are recovering credits needed for graduation outside of regular school hours.

Instructional Tech System – provides technology support to DCPS schools.

Family and Community Engagement – provides opportunities to involve parents, guardians, and families as full partners in the education of their children at the central and school-support level.

Custodial Services/Custodial Others – provides custodians and cleaning supplies at the central and school-support level.

Professional Development – provides training for teachers and school-based staff at the central and school-support level.

Textbooks – ensures all workbooks, textbooks, and teachers' editions are supplied to all students in the right amounts and on time at the school support level.

School-Wide

School-Wide – supports all activities associated with school-wide programs and services, such as food services, security, fixed costs, substitute teachers, etc. This funding is budgeted centrally but resides in the individual schools.

School-Wide operates through the following 23 services:

- **Americans with Disability Act (ADA) Accommodation** – provides accommodations, such as equipment and services, for DCPS employees who require accommodations in accordance with the Americans with Disability Act;
- **Afterschool Programs (ASP)** – expand opportunities for positive youth development through high-quality academic, enrichment, and wellness programming outside of the traditional school day;
- **Athletics** – ensures all DCPS sports are effectively administered;
- **Background Checks** – provides drug and alcohol testing for school-based employees per the Mandatory Drug and Alcohol Testing program, background checks for all new and current DCPS employees, and fitness for duty tests and Family and Medical Leave Act verifications;
- **Buyout Option** – provides a $25,000 buy-out for Washington Teachers Union (WTU) members who are eligible and choose this excessing option;
- **Department Chair Stipend** – provides stipends to WTU members who serve as Department Chairs according to the WTU contract;
- **DINR Bonus** – provides $1,000 to WTU members who notify of their intent to not return to DCPS the following school year according to the WTU contract;
- **Early Retirement Option** – provides financial support for the WTU for early retirement to WTU members who are eligible and choose this option;
- **Enrollment Reserve** – funds additional positions for schools that exceed their enrollment projection and require additional staff;
- **Extra Year Option** – provides an additional year of employment to fund a full-time position for WTU members who are eligible and choose this option;
- **Fixed Costs** – manages fixed costs associated with rent, electricity, gas, and telecommunications at the central office;
- **Food Services** – operates the school nutrition program to ensure students receive healthy meals;
- **Impact Bonus** – provides bonuses for highly effective WTU members;
- **Replacement Textbooks** – ensures all workbooks, textbooks, and teachers editions are supplied to all students in the right amounts and on time at the school-support level;
- **Security** – provides security services to ensure schools are safe;
- **Start-up Supplies** – provides $200 in start-up supplies to WTU members at the beginning of the school year according to the WTU contract; also provides schools with the necessary equipment, technology, and supplies unique to school modernizations not covered by capital funds;
- **Substitute Teachers** – maintains classroom instruction during a regular teacher's absence;
- **Summer School** – provides learning opportunities and engaging technology to help improve student reading, writing, and math skills during summer;
- **Extended School Year** – provides instruction beyond the normal school year to increase student achievement and success for special education students;
- **Special Education Instruction** – provides itinerant related service providers and resources to assist special education students;
- **Language Acquisition Division** – provides itinerant service providers and resources to assist English Language Learners;
- **OSI Summer Camp** – provides funding for related services including speech-language pathology, occupational and physical therapy, orientation and mobility, social work, and psychology provided outside the normal school year that are designed to support students with disability; and
- **Collective Bargaining Units** – provides funding for union bargained services.

Division Structure Change

The District of Columbia Public Schools' has no division structure changes in the FY 2018 proposed budget.

FY 2018 Proposed Budget Changes

The District of Columbia Public Schools' (DCPS) proposed FY 2018 gross budget is $937,002,094, which represents a 3.5 percent increase over its FY 2017 approved gross budget of $905,673,228. The budget is comprised of $789,566,469 in Local funds, $14,711,596 in Federal Grant funds, $15,000,000 in Federal Payments, $1,411,240 in Private Grant funds, $9,263,257 in Special Purpose Revenue funds, and $107,049,532 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCPS' FY 2018 CSFL budget is $771,504,425, which represents a $15,115,244, or 2.0 percent, increase over the FY 2017 approved Local funds budget of $756,389,181.

CSFL Assumptions

CSFL funding for DCPS reflects an increase of $15,115,245 for the Student Funding Formula Inflation Factor to account for an inflation factor of 2.0 percent, which was applied to the Uniform Per Student Funding Formula (UPSFF).

Agency Budget Submission

DCPS continues to strive towards its mission of providing quality education to all District students. In FY 2018, the agency proposes the following adjustments:

In Local funds, DCPS proposes a budget of $778,062,851 and 7,625.0 FTEs, which represents a net increase of $21,673,670, or 2.9 percent, over the FY 2017 approved Local funds budget of $756,389,181. The proposed budget will support projected changes in student enrollment, as well as anticipated increases in salaries and Fringe Benefits costs.

DCPS' Special Purpose Revenue budget proposal includes a net increase of $3,362,530, primarily to support contracts associated with the DCPS Nonprofit Food Service program. In Federal Payments, the budget proposal is $20,000,000 to align the budget with the initial request to the Office of Management and Budget.

In Federal Grants, DCPS' proposed budget includes a net decrease of $6,935,926, which can be attributed to several expiring grants in FY 2017 and the anticipated grant awards for FY 2018. In Private Grants, DCPS proposed a net increase of $1,191,685 primarily to support the LEarning together to Advance our Practice (LEAP) grant, which promotes professional development for teachers.

In Intra-District funds, DCPS' budget proposal includes a net increase of $5,533,289 due to projected Memorandum of Understanding agreements with several District agencies, primarily the Office of the State Superintendent of Education, for services such as the provision of meals to students, education improvements for students, and other education-related initiatives.

Mayor's Proposed Budget

No Change: The District of Columbia Public Schools' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Enhance: The District of Columbia Public Schools' Local funds budget proposal reflects a net increase of $11,503,618 to support a 3.0 percent growth for the base number in the Uniform Per Student Funding Formula (UPSFF). This increased base is then applied to changes in projected student enrollment as well as Individual Education Program (IEP) status and other factors.

Technical Adjustment: The FY 2018 Federal Payments request for DCPS is reduced by $5,000,000 to align the budget with the President's budget request.

District of Columbia Public Schools (GA0)
FY 2018 DCPS PROJECTION

Foundation level per pupil		**$ 9,972**		
General Education	**Weight**	**School Certified enrollment**	**Per Pupil Allocation**	**Total**
Grade Level				
PK3	1.34	2,378	$ 13,363	$ 31,777,443
PK4	1.30	3,603	$ 12,964	$ 46,710,005
K	1.30	4,298	$ 12,964	$ 55,720,123
Grade 1	1.00	4,280	$ 9,972	$ 42,682,129
Grade 2	1.00	4,155	$ 9,972	$ 41,435,571
Grade 3	1.00	3,963	$ 9,972	$ 39,520,859
Grade 4	1.00	3,950	$ 9,972	$ 39,391,217
Grade 5	1.00	3,595	$ 9,972	$ 35,850,994
Grade 6	1.08	2,451	$ 10,770	$ 26,397,899
Grade 7	1.08	2,371	$ 10,770	$ 25,536,279
Grade 8	1.08	2,207	$ 10,770	$ 23,769,957
Grade 9	1.22	3,462	$ 12,166	$ 42,120,081
Grade 10	1.22	2,638	$ 12,166	$ 32,094,966
Grade 11	1.22	2,434	$ 12,166	$ 29,613,021
Grade 12	1.22	2,320	$ 12,166	$ 28,226,051
Alternative	1.44	1,553	$ 14,360	$ 22,301,612
Special Education	1.17	143	$ 11,668	$ 1,668,492
Adult	0.89	442	$ 8,875	$ 3,922,966.31
Subtotal General Education		**50,243**		**$ 568,739,665**
Special Education				
Level 1	0.97	2,790	$ 9,673	$ 26,988,468
Level 2	1.20	1,989	$ 11,967	$ 23,802,268
Level 3	1.97	645	$ 19,646	$ 12,671,506
Level 4	3.49	1,628	$ 34,804	$ 56,660,725
Subtotal for Special Education		**7,052**		**$ 120,122,968**
Special Education Compliance Fund				
Blackman Jones	0.069	7,052	$ 688	$ 4,852,479
Attorney's Fees	0.089	7,052	$ 888	$ 6,258,995
Subtotal for Special Ed Compliance				**$ 11,111,474**

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District of Columbia Public Schools (GA0)
FY 2018 DCPS PROJECTION

Foundation level per pupil		**$ 9,972**			
English Language Learners (ELL)					
ELL	0.49	6,280	$ 4,887	$	30,687,254
Subtotal for ELL		6,280		**$**	**30,687,254**
At-Risk Students					
At-Risk	0.219	25,023	$ 2,184	$	54,649,450
Subtotal forAt-Risk Students		25,023		**$**	**54,649,450**
Special Education - ESY					
Level 1 ESY	0.063	226	$ 628	$	141,988
Level 2 ESY	0.227	262	$ 2,264	$	593,102
Level 3 ESY	0.491	107	$ 4,896	$	523,923
Level 4 ESY	0.491	612	$ 4,896	$	2,996,644
Subtotal for Special Ed - ESY		**1,207**		**$**	**4,255,658**
Total FY 2018 Local Funds Budget Projection				$	789,566,469

Agency Performance Plan

District of Columbia Public Schools (DCPS) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Ensure that every DCPS school provides a world-class education that prepares all of our students, regardless of background or circumstance, for success in college, career, and life.
2. Develop and retain the most highly effective and highly compensated educators in the country, and recognize and reward their work.
3. Ensure that schools provide a consistent foundation in academics, strong support for social emotional needs, support for present and healthy students, and a variety of challenging programs.
4. Provide schools with the central office support they need to foster student achievement.
5. Partner with families and community members to improve outcomes for students.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Ensure that every DCPS school provides a world-class education that prepares all of our students, regardless of background or circumstance, for success in college, career, and life. (2 Activities)

Activity Title	Activity Description	Type of Activity
Office of Teaching and Learning	Provides rich and engaging curriculum, deepens and strengthens content knowledge for teachers, selects and supports appropriate assessments, and puts in place specialized programmatic supports, interventions, and enrichments to meet all student needs.	Daily Service
Office of College and Career	Responsible for designing, implementing, and supporting college and career preparedness through programming, partnerships, resources, and high-quality career education programs. These programs will support every student's access to exciting, engaging, and rigorous educational options that will prepare them to pursue and succeed in college and high-wage, high-demand career opportunities.	Daily Service

2. Develop and retain the most highly effective and highly compensated educators in the country, and recognize and reward their work. (2 Activities)

Activity Title	Activity Description	Type of Activity
Office of Instructional Practice	Ensures outstanding instruction for every DCPS student by providing game-changing support for our teachers and principals.	Daily Service

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2. Develop and retain the most highly effective and highly compensated educators in the country, and recognize and reward their work. (2 Activities)

Activity Title	Activity Description	Type of Activity
Office of Talent and Culture	Operates with a high-quality, customer-service mindset; scouts talent, near and far, to bring the best educators to our DCPS team; and creates protocols and systems to support, develop, and retain great people.	Daily Service

3. Ensure that schools provide a consistent foundation in academics, strong support for social emotional needs, support for present and healthy students, and a variety of challenging programs. (1 Activity)

Activity Title	Activity Description	Type of Activity
Office of the Chief of Schools	Works to serve as a critical link between schools and central office by creating coherent, equitable structures and inspiring outstanding leadership; works to ensure that all students are rigorously prepared for success in college, career, and life.	Daily Service

4. Provide schools with the central office support they need to foster student achievement. (2 Activities)

Activity Title	Activity Description	Type of Activity
Office of General Counsel	Provides client-focused legal advice and counsel to DCPS stakeholders.	Daily Service
Office of the Chief Operating Officer	Ensures DCPS has the operational resources and infrastructure it needs to ensure students can learn, teachers can teach, and school leaders can lead.	Daily Service

5. Partner with families and community members to improve outcomes for students. (1 Activity)

Activity Title	Activity Description	Type of Activity
Office of Family and Public Engagement	Works to accelerate the rate of achievement in DC Public Schools by investing families and the greater DC community in student and school success; leads DCPS's work to engage families, the community, and our partners in students' learning, the improvement of our schools, and DCPS's planning and decision-making.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Ensure that every DCPS school provides a world-class education that prepares all of our students, regardless of background or circumstance, for success in college, career, and life. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
English Language Arts (ELA) achievement gap (Percent of students scoring college and career ready) between black and white students	No	64.9%	58.9%	Not Available	53.9%	53%

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1. Ensure that every DCPS school provides a world-class education that prepares all of our students, regardless of background or circumstance, for success in college, career, and life. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Math achievement gap (Percent of students scoring college and career ready) between black and white students	No	56.9%	58.6%	Not Available	53.6%	53%
Percent of Advanced Placement (AP) exams passed	No	33%	34%	33%	35%	36%
Percent of English Language Learners students scoring college and career ready (Level 4+) in ELA on Partnership for Assessment of Readiness for College and Career (PARCC)	No	11.6%	13.9%	Not Available	16.6%	19%
Percent of HS students taking at least one AP exam	No	24%	24%	30%	33%	34%
Percent of special education students scoring college and career ready (Level 4+) in ELA on PARCC	No	3.4%	4.5%	Not Available	5.4%	7%
Percent of special education students scoring college and career ready (Level 4+) in math on PARCC	No	2.8%	5.6%	Not Available	6.8%	10%
Percent of students scoring college and career ready (Level 4+) in ELA on PARCC	No	24.9%	25.5%	Not Available	30.5%	31%
Percent of students scoring college and career ready (Level 4+) in math on PARCC	No	20.9%	23.9%	Not Available	28.9%	32%

2. Develop and retain the most highly effective and highly compensated educators in the country, and recognize and reward their work. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of teachers rated effective or highly effective on DCPS Effectiveness Assessment System for School-Based Personnel (IMPACT)	No	79%	80%	81%	90%	90%
Retention rate of teachers rated effective or highly effective on IMPACT	No	90%	92%	90%	90%	90%

3. Ensure that schools provide a consistent foundation in academics, strong support for social emotional needs, support for present and healthy students, and a variety of challenging programs. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
4-year graduation rate	No	64%	69%	70%	75%	80%
First-time 9th grade student promotion	No	78%	84%	Not Available	87%	90%
In-seat attendance (ISA) rate	No	90%	89.7%	91%	92%	92%
Percent of students who say they like their school	No	83%	Not Available	86%	90%	90%

(Continued on next page)

3. Ensure that schools provide a consistent foundation in academics, strong support for social emotional needs, support for present and healthy students, and a variety of challenging programs. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent students scoring college and career ready (Level 4+) in ELA on PARCC at the 40 lowest-performing schools	No	5.8%	7.2%	Not Available	8.6%	10%
Percent students scoring college and career ready (Level 4+) in Math on PARCC at the 40 lowest-performing schools	No	5.9%	7.7%	Not Available	9.3%	11%

4. Provide schools with the central office support they need to foster student achievement. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Audited student enrollment	No	47,548	48,439	48,000	50,000	52,000
Percent of principals certifying that their schools have the necessary textbooks and instructional materials	No	100%	100%	100%	100%	100%

5. Partner with families and community members to improve outcomes for students. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of students in a Family Engagement Partnership (FEP) school who receive a home visit	No	Not Available	Not Available	Not Available	75%	75%

6. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- expendable budget spent on certified business enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- meeting service level agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee onboard time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- vacancy rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- employee performance plan completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Office of Family and Public Engagement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of general community meetings and engagements with key DCPS stakeholders completed by the Community Action Team	No	Not Available	Not Available	2,450

2. Office of the Chief Operating Officer

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Title 1 Schools	No	Not Available	Not Available	85
Percentage of students qualified for free and reduced lunch	No	Not Available	Not Available	77%

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

School Profiles

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Aiton Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://profiles.dcps.dc.gov/Aiton+Elementary+School http://www.facebook.com/dcpublicschools

Address: 533 48th Pl. NE,Washington,DC,20019

Contact: Phone: (202) 671-6060 Fax: (202) 724-4630

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Deanwood, Burrville, Grant Park, Lincoln Heights, Fairmont Heights

Principal: Malaika Golden

malaika.golden@dc.gov

Mission:

Aiton Elementary School is a community of learners made up of staff, parents and student stakeholders. We are committed to providing all children with a rigorous, differentiated academic program that will enable them to be successful in middle school and beyond. We offer extended day for 3rd through 5th grades and aftercare for all other grades. Aiton also offers variety of extracurricular activities such as, Soccer, Tennis, Girl Scouts, Cheerleading and Alpine skiing.

Student Enrollment		Annual Budget	
Actual FY 2016:	262	**FY 2016:**	3,558
Audited FY 2017:	260	**FY 2017:**	3,559
Projected FY 2018:	268	**Proposed FY 2018:**	3,357

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EA10	**SCHOOL LEADERSHIP**								
EA11	PRINCIPAL/ASSISTANT PRINCIPAL	286	288	298	10	2.2	2.0	3.0	1.0
Subtotal (EA10)	**SCHOOL LEADERSHIP**	**286**	**288**	**298**	**10**	**2.2**	**2.0**	**3.0**	**1.0**
EA13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EA14	ADMINISTRATIVE OFFICER	26	178	95	(83)	-	2.0	1.0	(1.0)
EA15	BUSINESS MANAGER	70	-	-	-	1.0	-	-	-
EA16	REGISTRAR	63	-	-	-	-	-	-	-
EA17	DEAN OF STUDENTS	25	-	-	-	-	-	-	-
EA18	OFFICE STAFF	9	39	40	2	-	1.0	1.0	-
EA19	OTHERS	2	14	7	(7)	1.0	-	-	-
Subtotal (EA13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**195**	**231**	**143**	**(89)**	**2.1**	**3.0**	**2.0**	**(1.0)**
EA20	**GENERAL EDUCATION - GE**								
EA21	GE TEACHER	755	607	812	205	7.2	7.0	9.0	2.0
EA22	GE AIDE	115	27	112	85	2.2	0.7	3.0	2.3
EA25	GE COORDINATOR	39	51	-	(51)	1.0	1.0	-	(1.0)
EA26	GE INSTRUCTIONAL COACH	54	87	90	3	1.0	2.0	1.0	(1.0)
EA27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	125	87	-	(87)	1.0	1.0	-	(1.0)
EA28	RELATED ART TEACHER	50	260	226	(35)	3.1	3.0	2.5	(0.5)
EA29	GE OTHERS	23	201	55	(146)	-	-	-	-
Subtotal (EA20)	**GENERAL EDUCATION - GE**	**1,160**	**1,319**	**1,294**	**(25)**	**15.6**	**14.7**	**15.5**	**0.8**
EA30	**SPECIAL EDUCATION -SPED**								
EA31	SPED TEACHER	387	434	451	17	5.6	5.0	5.0	-
EA32	SPED AIDE	55	27	28	1	0.7	0.7	0.7	0.0
EA33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
EA35	SPED COORDINATOR	21	-	104	104	-	-	1.0	1.0
EA36	SPED SOCIAL WORKER	176	87	90	3	1.6	1.0	1.0	-
EA37	SPED PSYCHOLOGIST	92	87	45	(42)	0.5	1.0	0.5	(0.5)
EA39	SPED OTHERS	-	0	-	0	-	-	-	-
Subtotal (EA30)	**SPECIAL EDUCATION -SPED**	**731**	**635**	**763**	**128**	**8.4**	**7.7**	**9.2**	**1.5**
EA40	**EARLY CHILDHOOD EDUCATION - ECE**								
EA41	ECE TEACHER	552	608	451	(157)	7.3	7.0	5.0	(2.0)
EA42	ECE AIDE	168	191	140	(51)	5.2	5.0	3.7	(1.3)
Subtotal (EA40)	**EARLY CHILDHOOD EDUCATION - ECE**	**720**	**799**	**591**	**(208)**	**12.4**	**12.0**	**8.7**	**(3.3)**
EA45	**EXTENDED DAY - EDAY**								
EA46	EDAY TEACHER	131	-	-	-	-	-	-	-
Subtotal (EA45)	**EXTENDED DAY - EDAY**	**131**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EA50	**AFTERSCHOOLS PROGRAM - ASP**								
EA51	ASP TEACHER	19	24	18	(6)	-	-	-	-
EA52	ASP AIDE	43	34	27	(7)	-	-	-	-
Subtotal (EA50)	**AFTERSCHOOLS PROGRAM - ASP**	**63**	**58**	**45**	**(12)**	**-**	**-**	**-**	**-**
EA55	**LIBRARY AND MEDIA - LIB**								
EA56	LIB LIBRARIAN	24	43	45	2	0.5	0.5	0.5	-
EA59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (EA55)	**LIBRARY AND MEDIA - LIB**	**31**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
EA77	**PROVING WHATS POSSIBLE (PWP)**								
EA78	PROVING WHATS POSSIBLE (PWP)	33	-	-	-	-	-	-	-
Subtotal (EA77)	**PROVING WHATS POSSIBLE (PWP)**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EA82	**INSTRUCTIONAL TECH SYSTEM**								
EA83	INSTRUCTIONAL TECH SYSTEM	16	17	-	(17)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (EA82) INSTRUCTIONAL TECH SYSTEM	**16**	**17**	**-**	**(17)**	**-**	**-**	**-**	**-**
EA86 FAMILY AND COMMUNITY ENGAGEMENT								
EA87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (EA86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
EA90 CUSTODIAL SERVICES								
EA91 CUSTODIAL SERVICES	184	155	168	13	3.1	3.0	3.0	-
EA93 CUSTODIAL OTHERS	7	12	7	(5)	-	-	-	-
Subtotal (EA90) CUSTODIAL SERVICES	**192**	**167**	**175**	**8**	**3.1**	**3.0**	**3.0**	**-**
EA98 PROFESSIONAL DEVELOPMENT								
EA99 PROFESSIONAL DEVELOPMENT	-	2	1	0	-	-	-	-
Subtotal (EA98) PROFESSIONAL DEVELOPMENT	**-**	**2**	**1**	**0**	**-**	**-**	**-**	**-**
Total	**3,558**	**3,559**	**3,357**	**(202)**	**44.3**	**42.9**	**41.9**	**(1.0)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,165	3,105	3,085	(20)	36.7	37.6	39.8	2.2
0706-STATE EDUCATION OFFICE	57	33	25	(8)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	237	328	240	(88)	6.8	4.2	2.1	(2.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	92	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,558**	**3,559**	**3,357**	**(202)**	**44.3**	**42.9**	**41.9**	**(1.0)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,661	2,645	2,553	(91)	44.3	36.5	34.5	(2.0)
0012 REGULAR PAY - OTHER	217	219	242	24	-	6.4	7.4	1.0
0013 ADDITIONAL GROSS PAY	208	244	56	(188)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	369	385	433	49	-	-	-	-
0015 OVERTIME PAY	12	7	11	4	-	-	-	-
0020 SUPPLIES AND MATERIALS	29	34	34	(1)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	10	4	11	7	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	17	5	2	(4)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	2	-	(2)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	34	14	14	0	-	-	-	-
Total Comptroller Source Allocation	**3,558**	**3,559**	**3,357**	**(202)**	**44.3**	**42.9**	**41.9**	**(1.0)**

(Numbers may not add up due to rounding)

Amidon-Bowen Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/amidon-bowen+elementary+school https://www.facebook.com/AmidonBowen/

Address: 401 I St. SW,Washington,DC,20024

Contact: Phone: (202) 724-4867 Fax: (202) 724-4868

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 6

Neighborhood Clusters: Southwest Employment Area, Southwest/Waterfront, Fort McNair, Buzzard Point

Principal: Tamikka Sykes

tamikka.sykes@dc.gov

Mission:

Citizenship Achievement Respect - Drive the CAR the Amidon-Bowen Way! We help our students maximize their potential by providing a safe and nurturing environment that recognizes the individual needs of every student and encourages their academic, social and emotional development. At Amidon-Bowen, we set high expectations for our students' success and then provide them with the tools to achieve it. We have dedicated faculty and staff at Amidon-Bowen and our students say that they enjoy the special attention they receive in their caring and supportive classrooms.

Student Enrollment		Annual Budget	
Actual FY 2016:	345	**FY 2016:**	4,118
Audited FY 2017:	356	**FY 2017:**	4,232
Projected FY 2018:	355	**Proposed FY 2018:**	4,290

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EB10	**SCHOOL LEADERSHIP**								
EB11	PRINCIPAL/ASSISTANT PRINCIPAL	268	156	298	143	2.1	1.0	2.0	1.0
Subtotal (EB10) SCHOOL LEADERSHIP		**268**	**156**	**298**	**143**	**2.1**	**1.0**	**2.0**	**1.0**
EB13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EB14	ADMINISTRATIVE OFFICER	87	89	-	(89)	-	1.0	-	(1.0)
EB15	BUSINESS MANAGER	13	36	38	2	2.1	0.5	0.5	-
EB16	REGISTRAR	16	44	-	(44)	-	1.0	-	(1.0)
EB17	DEAN OF STUDENTS	7	48	97	50	-	0.5	1.0	0.5
EB18	OFFICE STAFF	42	-	55	55	-	-	1.0	1.0
EB19	OTHERS	18	15	12	(3)	-	-	-	-
Subtotal (EB13) SCHOOL ADMINISTRATIVE SUPPORT		**184**	**232**	**202**	**(30)**	**2.1**	**3.0**	**2.5**	**(0.5)**
EB20	**GENERAL EDUCATION -GE**								
EB21	GE TEACHER	1,170	1,127	1,275	148	12.3	13.0	14.0	1.0
EB22	GE AIDE	26	27	84	57	0.7	0.7	2.2	1.5
EB26	GE INSTRUCTIONAL COACH	94	-	-	-	1.0	-	-	-
EB27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	-	-	90	90	-	-	1.0	1.0
EB28	RELATED ART TEACHER	206	434	316	(118)	3.7	5.0	3.5	(1.5)
EB29	GE OTHERS	140	178	61	(116)	-	-	-	-
Subtotal (EB20) GENERAL EDUCATION -GE		**1,637**	**1,766**	**1,826**	**60**	**17.8**	**18.7**	**20.7**	**2.0**
EB30	**SPECIAL EDUCATION -SPED**								
EB31	SPED TEACHER	600	607	631	24	7.3	7.0	7.0	-
EB32	SPED AIDE	34	55	56	1	1.5	1.4	1.5	0.1
EB33	SPED BEHAVIOR TECHNICIAN	47	42	88	46	1.0	1.0	2.0	1.0
EB35	SPED COORDINATOR	-	-	115	115	-	-	1.0	1.0
EB36	SPED SOCIAL WORKER	114	173	180	7	1.0	2.0	2.0	-
EB37	SPED PSYCHOLOGIST	96	43	90	47	1.0	0.5	1.0	0.5
EB39	SPED OTHERS	1	1	0	0	-	-	-	-
Subtotal (EB30) SPECIAL EDUCATION -SPED		**893**	**922**	**1,162**	**240**	**11.9**	**11.9**	**14.5**	**2.6**
EB40	**EARLY CHILDHOOD EDUCATION - ECE**								
EB41	ECE TEACHER	407	607	361	(246)	5.8	7.0	4.0	(3.0)
EB42	ECE AIDE	211	191	140	(51)	5.2	5.0	3.7	(1.3)
Subtotal (EB40) EARLY CHILDHOOD EDUCATION - ECE		**619**	**798**	**501**	**(297)**	**11.0**	**12.0**	**7.7**	**(4.3)**
EB45	**EXTENDED DAY - EDAY**								
EB46	EDAY TEACHER	105	-	-	-	-	-	-	-
Subtotal (EB45) EXTENDED DAY - EDAY		**105**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EB50	**AFTERSCHOOLS PROGRAM - ASP**								
EB51	ASP TEACHER	18	36	19	(16)	-	-	-	-
EB52	ASP AIDE	35	47	60	13	-	-	-	-
Subtotal (EB50) AFTERSCHOOLS PROGRAM - ASP		**53**	**83**	**79**	**(3)**	**-**	**-**	**-**	**-**
EB55	**LIBRARY AND MEDIA - LIB**								
EB56	LIB LIBRARIAN	51	43	45	2	1.0	0.5	0.5	-
EB57	LIB AIDE-TECH	26	-	-	-	-	-	-	-
EB59	LIB OTHERS	1	-	-	-	-	-	-	-
Subtotal (EB55) LIBRARY AND MEDIA - LIB		**78**	**43**	**45**	**2**	**1.0**	**0.5**	**0.5**	**-**
EB77	**PROVING WHATS POSSIBLE (PWP)**								
EB78	PROVING WHATS POSSIBLE (PWP)	23	-	-	-	-	-	-	-
Subtotal (EB77) PROVING WHATS POSSIBLE (PWP)		**23**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EB82	**INSTRUCTIONAL TECH SYSTEM**								
EB83	INSTRUCTIONAL TECH SYSTEM	8	10	-	(10)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (EB82) INSTRUCTIONAL TECH SYSTEM	**8**	**10**	**-**	**(10)**	**-**	**-**	**-**	**-**
EB86 FAMILY AND COMMUNITY ENGAGEMENT								
EB87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (EB86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
EB90 CUSTODIAL SERVICES								
EB91 CUSTODIAL SERVICES	210	192	164	(29)	4.2	4.0	3.0	(1.0)
EB93 CUSTODIAL OTHERS	10	21	10	(10)	-	-	-	-
Subtotal (EB90) CUSTODIAL SERVICES	**221**	**213**	**174**	**(39)**	**4.2**	**4.0**	**3.0**	**(1.0)**
EB98 PROFESSIONAL DEVELOPMENT								
EB99 PROFESSIONAL DEVELOPMENT	30	10	-	(10)	-	-	-	-
Subtotal (EB98) PROFESSIONAL DEVELOPMENT	**30**	**10**	**-**	**(10)**	**-**	**-**	**-**	**-**
Total	**4,118**	**4,232**	**4,290**	**58**	**50.0**	**51.1**	**50.9**	**(0.2)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,793	3,911	4,104	194	47.4	47.9	49.3	1.4
0706-STATE EDUCATION OFFICE	41	45	31	(14)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	139	139	146	6	1.1	1.6	1.6	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	9	9	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	136	41	-	(41)	0.7	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**4,118**	**4,232**	**4,290**	**58**	**50.0**	**51.1**	**50.9**	**(0.2)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,013	3,203	3,312	109	50.0	44.0	43.5	(0.5)
0012 REGULAR PAY - OTHER	205	243	242	(1)	-	7.1	7.4	0.3
0013 ADDITIONAL GROSS PAY	150	98	85	(12)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	495	462	563	101	-	-	-	-
0015 OVERTIME PAY	24	7	7	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	64	56	50	(6)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	46	16	24	8	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	112	137	-	(137)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	10	10	7	(3)	-	-	-	-
Total Comptroller Source Allocation	**4,118**	**4,232**	**4,290**	**58**	**50.0**	**51.1**	**50.9**	**(0.2)**

(Numbers may not add up due to rounding)

Anacostia High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://profiles.dcps.dc.gov/Anacostia+High+School

http://www.facebook.com/dcpublicschools

Address: 1601 16th St. SE,Washington,DC,20020

Contact: Phone: (202) 698-2155 Fax: (202) 698-2188

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 8

Neighborhood Clusters: Twining, Fairlawn, Randle Highlands, Penn Branch, Fort Davis Park, Dupont Park

Principal: Eric Fraser

eric.fraser@dc.gov

Mission:

Anacostia High School has four distinct learning academies that are divided by grade level, within the greater Anacostia body. To provide students personalized, comprehensive instruction and greater individual support, each learning academy is equipped with its own administrator (Principal or Assistant Principal), dean, counselor, staff and teachers. All Anacostia students have the opportunity to enroll in Advanced Placement courses. In addition, students have the opportunity to enroll in one of two career pathway programs: an Allied Health and certificate program in Emergency Management Technician (EMT), as well as a program in Homeland Security and Law Enforcement.

Student Enrollment		Annual Budget	
Actual FY 2016:	661	**FY 2016:**	9,089
Audited FY 2017:	597	**FY 2017:**	8,685
Projected FY 2018:	583	**Proposed FY 2018:**	8,299

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HA05	**TEXTBOOKS**								
HA06	TEXTBOOKS	-	-	7	7	-	-	-	-
Subtotal (HA05) TEXTBOOKS		**-**	**-**	**7**	**7**	**-**	**-**	**-**	**-**
HA10	**SCHOOL LEADERSHIP**								
HA11	PRINCIPAL/ASSISTANT PRINCIPAL	642	664	431	(233)	5.3	5.0	4.0	(1.0)
Subtotal (HA10) SCHOOL LEADERSHIP		**642**	**664**	**431**	**(233)**	**5.3**	**5.0**	**4.0**	**(1.0)**
HA13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HA14	ADMINISTRATIVE OFFICER	552	611	616	5	3.1	8.0	8.0	-
HA16	REGISTRAR	1	-	-	-	-	-	-	-
HA17	DEAN OF STUDENTS	170	190	-	(190)	2.1	2.0	-	(2.0)
HA18	OFFICE STAFF	53	-	-	-	2.1	-	-	-
HA19	OTHERS	10	28	13	(15)	2.1	-	-	-
Subtotal (HA13) SCHOOL ADMINISTRATIVE SUPPORT		**787**	**830**	**629**	**(201)**	**9.4**	**10.0**	**8.0**	**(2.0)**
HA20	**GENERAL EDUCATION - GE**								
HA21	GE TEACHER	2,271	2,022	1,772	(250)	27.7	23.7	19.7	(4.0)
HA22	GE AIDE	5	-	62	62	-	-	1.4	1.4
HA23	GE BEHAVIOR TECHNICIAN	31	-	-	-	-	-	-	-
HA24	GE COUNSELOR	297	202	208	6	2.1	2.0	2.0	-
HA25	GE COORDINATOR	348	246	406	159	1.0	3.0	5.0	2.0
HA26	GE INSTRUCTIONAL COACH	-	-	180	180	-	-	2.0	2.0
HA27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	30	-	-	-	-	-	-	-
HA28	RELATED ART TEACHER	547	607	631	24	9.3	7.0	7.0	-
HA29	GE OTHERS	207	273	169	(104)	-	-	-	-
Subtotal (HA20) GENERAL EDUCATION - GE		**3,736**	**3,351**	**3,428**	**77**	**40.2**	**35.7**	**37.1**	**1.4**
HA30	**SPECIAL EDUCATION -SPED**								
HA31	SPED TEACHER	1,790	1,995	1,894	(100)	24.9	23.0	21.0	(2.0)
HA32	SPED AIDE	343	327	280	(47)	8.1	8.5	7.4	(1.1)
HA33	SPED BEHAVIOR TECHNICIAN	159	127	133	6	3.1	3.0	3.0	-
HA35	SPED COORDINATOR	-	-	101	101	1.1	-	1.0	1.0
HA36	SPED SOCIAL WORKER	395	347	361	14	5.2	4.0	4.0	-
HA37	SPED PSYCHOLOGIST	190	173	180	7	2.1	2.0	2.0	-
Subtotal (HA30) SPECIAL EDUCATION -SPED		**2,876**	**2,969**	**2,950**	**(20)**	**44.5**	**40.5**	**38.4**	**(2.1)**
HA50	**AFTERSCHOOLS PROGRAM - ASP**								
HA51	ASP TEACHER	4	-	-	-	-	-	-	-
Subtotal (HA50) AFTERSCHOOLS PROGRAM - ASP		**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HA55	**LIBRARY AND MEDIA - LIB**								
HA56	LIB LIBRARIAN	115	87	90	3	1.0	1.0	1.0	-
HA59	LIB OTHERS	16	-	-	-	-	-	-	-
Subtotal (HA55) LIBRARY AND MEDIA - LIB		**131**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HA60	**ESL/BILINGUAL - ESL**								
HA61	ESL TEACHER	40	-	-	-	-	-	-	-
Subtotal (HA60) ESL/BILINGUAL - ESL		**40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HA63	**JROTC TEACHER**								
HA65	JROTC TEACHER	176	167	170	3	-	2.0	2.0	-
Subtotal (HA63) JROTC TEACHER		**176**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HA66	**VOCATIONAL EDUCATION - VOCED**								
HA67	VOCED TEACHER	101	173	180	7	-	2.0	2.0	-
Subtotal (HA66) VOCATIONAL EDUCATION - VOCED		**101**	**173**	**180**	**7**	**-**	**2.0**	**2.0**	**-**
HA80	**EVENING CREDIT RECOVERY - ECR**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HA81 EVENING CREDIT RECOVERY - ECR	(4)	97	73	(24)	-	-	-	-
Subtotal (HA80) EVENING CREDIT RECOVERY - ECR	**(4)**	**97**	**73**	**(24)**	**-**	**-**	**-**	**-**
HA82 INSTRUCTIONAL TECH SYSTEM								
HA83 INSTRUCTIONAL TECH SYSTEM	45	48	-	(48)	-	-	-	-
Subtotal (HA82) INSTRUCTIONAL TECH SYSTEM	**45**	**48**	**-**	**(48)**	**-**	**-**	**-**	**-**
HA86 FAMILY AND COMMUNITY ENGAGEMENT								
HA87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	4	4	-	-	-	-
Subtotal (HA86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
HA90 CUSTODIAL SERVICES								
HA91 CUSTODIAL SERVICES	535	285	314	28	7.3	6.0	6.0	-
HA93 CUSTODIAL SERVICES	20	14	19	5	-	-	-	-
Subtotal (HA90) CUSTODIAL SERVICES	**555**	**300**	**333**	**33**	**7.3**	**6.0**	**6.0**	**-**
HA98 PROFESSIONAL DEVELOPMENT								
HA99 PROFESSIONAL DEVELOPMENT	-	-	4	4	-	-	-	-
Subtotal (HA98) PROFESSIONAL DEVELOPMENT	**-**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
Total	**9,089**	**8,685**	**8,299**	**(387)**	**107.6**	**102.2**	**98.5**	**(3.7)**
Budget by Fund Detail								
0101-LOCAL FUNDS	8,288	7,868	7,662	(206)	97.9	94.1	92.7	(1.4)
0602-ROTC	75	71	78	7	0.8	0.8	1.0	0.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	406	517	544	27	5.7	4.7	4.6	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	17	15	15	-	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	2.6	2.0	-	(2.0)
8200-FEDERAL GRANTS	304	41	-	(41)	0.7	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**9,089**	**8,685**	**8,299**	**(387)**	**107.6**	**102.2**	**98.5**	**(3.7)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	7,275	6,958	6,643	(316)	107.6	93.7	90.4	(3.3)
0012 REGULAR PAY - OTHER	206	320	300	(20)	-	8.5	8.1	(0.4)
0013 ADDITIONAL GROSS PAY	294	157	130	(26)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	977	975	1,067	92	-	-	-	-
0015 OVERTIME PAY	71	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	85	83	68	(15)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	0	4	38	33	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	148	140	25	(115)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	33	48	27	(20)	-	-	-	-
Total Comptroller Source Allocation	**9,089**	**8,685**	**8,299**	**(387)**	**107.6**	**102.2**	**98.5**	**(3.7)**

(Numbers may not add up due to rounding)

Ballou High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.balloudc.org http://www.facebook.com/dcpublicschools

Address:	3401 4th St. SE,Washington,DC,20032
Contact:	Phone: (202) 645-3400 Fax: (202) 645-3397
Hours:	8:45 a.m. - 3:15 p.m.
Grades:	9th-12th
Ward:	8
Neighborhood Clusters:	Congress Heights, Bellevue, Washington Highlands
Principal:	Yetunde Reeves
	yetunde.reeves@dc.gov

Mission:

Ballou High School offers a myriad of academic programs that allow students to explore and reach their maximum potential. These programs include honors and AP courses, grade-level Academies, an Arts and Technology Academy for students with special needs, and the 21st Century Community Learning Center. We also offer the AVID program and school-wide advisory for students. More than 10 percent of graduating seniors are selected for the Achievers Scholarship from the Bill & Melinda Gates Foundation. Ballou students also benefit from more than 50 partnerships with national and community organizations.

Student Enrollment		Annual Budget	
Actual FY 2016:	755	**FY 2016:**	11,540
Audited FY 2017:	933	**FY 2017:**	11,834
Projected FY 2018:	1,058	**Proposed FY 2018:**	11,570

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HB05	**TEXTBOOKS**								
HB06	TEXTBOOKS	-	9	6	(2)	-	-	-	-
Subtotal (HB05) TEXTBOOKS		**-**	**9**	**6**	**(2)**	**-**	**-**	**-**	**-**
HB10	**SCHOOL LEADERSHIP**								
HB11	PRINCIPAL/ASSISTANT PRINCIPAL	703	664	829	165	4.2	5.0	7.0	2.0
Subtotal (HB10) SCHOOL LEADERSHIP		**703**	**664**	**829**	**165**	**4.2**	**5.0**	**7.0**	**2.0**
HB13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HB14	ADMINISTRATIVE OFFICER	517	698	624	(74)	3.1	7.0	6.0	(1.0)
HB16	REGISTRAR	124	154	161	7	1.0	3.0	3.0	-
HB17	DEAN OF STUDENTS	269	190	195	4	2.1	2.0	2.0	-
HB18	OFFICE STAFF	88	117	121	5	3.1	3.0	3.0	-
HB19	OTHERS	30	18	-	(18)	3.1	-	-	-
Subtotal (HB13) SCHOOL ADMINISTRATIVE SUPPORT		**1,029**	**1,177**	**1,101**	**(76)**	**12.4**	**15.0**	**14.0**	**(1.0)**
HB20	**GENERAL EDUCATION - GE**								
HB21	GE TEACHER	3,200	2,949	2,710	(239)	34.8	34.0	30.0	(4.0)
HB24	GE COUNSELOR	398	405	312	(93)	4.2	4.0	3.0	(1.0)
HB25	GE COORDINATOR	41	243	256	13	1.0	3.0	3.0	-
HB26	GE INSTRUCTIONAL COACH	116	173	180	7	1.0	2.0	2.0	-
HB27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	41	-	-	-	-	-	-	-
HB28	RELATED ART TEACHER	671	954	992	38	10.4	11.0	11.0	-
HB29	GE OTHERS	541	365	440	74	-	-	-	-
Subtotal (HB20) GENERAL EDUCATION - GE		**5,009**	**5,089**	**4,891**	**(199)**	**51.4**	**54.0**	**49.0**	**(5.0)**
HB30	**SPECIAL EDUCATION -SPED**								
HB31	SPED TEACHER	2,091	2,255	2,165	(90)	27.0	26.0	24.0	(2.0)
HB32	SPED AIDE	190	164	252	88	8.1	4.3	6.7	2.4
HB33	SPED BEHAVIOR TECHNICIAN	313	338	353	16	6.2	8.0	8.0	-
HB35	SPED COORDINATOR	163	-	-	-	-	-	-	-
HB36	SPED SOCIAL WORKER	473	520	451	(69)	6.2	6.0	5.0	(1.0)
HB37	SPED PSYCHOLOGIST	125	87	90	3	1.0	1.0	1.0	-
Subtotal (HB30) SPECIAL EDUCATION -SPED		**3,356**	**3,363**	**3,312**	**(52)**	**48.6**	**45.3**	**44.7**	**(0.6)**
HB55	**LIBRARY AND MEDIA - LIB**								
HB56	LIB LIBRARIAN	130	87	90	3	1.0	1.0	1.0	-
HB59	LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (HB55) LIBRARY AND MEDIA - LIB		**140**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HB63	**JROTC TEACHER**								
HB65	JROTC TEACHER	3	-	-	-	-	-	-	-
Subtotal (HB63) JROTC TEACHER		**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HB66	**VOCATIONAL EDUCATION - VOCED**								
HB67	VOCED TEACHER	301	575	578	3	-	7.0	6.0	(1.0)
HB79	VOCED OTHER	68	-	-	-	-	-	-	-
Subtotal (HB66) VOCATIONAL EDUCATION - VOCED		**369**	**575**	**578**	**3**	**-**	**7.0**	**6.0**	**(1.0)**
HB77	**PROVING WHATS POSSIBLE (PWP)**								
HB78	PROVING WHATS POSSIBLE (PWP)	9	-	-	-	-	-	-	-
Subtotal (HB77) PROVING WHATS POSSIBLE (PWP)		**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HB80	**EVENING CREDIT RECOVERY - ECR**								
HB81	EVENING CREDIT RECOVERY - ECR	-	81	81	-	-	-	-	-
Subtotal (HB80) EVENING CREDIT RECOVERY - ECR		**-**	**81**	**81**	**-**	**-**	**-**	**-**	**-**
HB82	**INSTRUCTIONAL TECH SYSTEM**								
HB83	INSTRUCTIONAL TECH SYSTEM	240	164	51	(113)	1.0	1.0	0.5	(0.5)

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (HB82) INSTRUCTIONAL TECH SYSTEM	**240**	**164**	**51**	**(113)**	**1.0**	**1.0**	**0.5**	**(0.5)**
HB86 FAMILY AND COMMUNITY ENGAGEMENT								
HB87 FAMILY AND COMMUNITY ENGAGEMENT	30	-	6	6	-	-	-	-
Subtotal (HB86) FAMILY AND COMMUNITY ENGAGEMENT	**30**	**-**	**6**	**6**	**-**	**-**	**-**	**-**
HB90 CUSTODIAL SERVICES								
HB91 CUSTODIAL SERVICES	549	573	584	11	12.5	13.0	13.0	-
HB93 CUSTODIAL OTHERS	4	35	31	(4)	-	-	-	-
Subtotal (HB90) CUSTODIAL SERVICES	**553**	**608**	**615**	**7**	**12.5**	**13.0**	**13.0**	**-**
HB98 PROFESSIONAL DEVELOPMENT								
HB99 PROFESSIONAL DEVELOPMENT	31	16	10	(6)	-	-	-	-
Subtotal (HB98) PROFESSIONAL DEVELOPMENT	**31**	**16**	**10**	**(6)**	**-**	**-**	**-**	**-**
Total	**11,471**	**11,834**	**11,570**	**(264)**	**131.2**	**141.3**	**135.2**	**(6.1)**
Budget by Fund Detail								
0101-LOCAL FUNDS	10,022	10,676	10,913	237	122.3	130.2	129.8	(0.4)
0731-OSSE SUB GRANTS TO LEA - SEC 1003G	444	227	-	(227)	-	2.2	-	(2.2)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	428	522	578	57	5.7	5.1	5.1	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	19	23	23	-	-	0.3	0.3	0.0
0803-CAREER AND TECHNICAL EDUCATION	305	85	55	(30)	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	322	41	-	(41)	0.7	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**11,540**	**11,834**	**11,570**	**(264)**	**131.2**	**141.3**	**135.2**	**(6.1)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	8,893	9,723	9,297	(426)	131.2	137.0	128.5	(8.5)
0012 REGULAR PAY - OTHER	237	146	218	72	-	4.3	6.7	2.4
0013 ADDITIONAL GROSS PAY	377	123	153	30	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	1,192	1,331	1,478	148	-	-	-	-
0015 OVERTIME PAY	46	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	232	162	159	(3)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	176	79	76	(3)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	183	151	140	(11)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	203	120	48	(72)	-	-	-	-
Total Comptroller Source Allocation	**11,540**	**11,834**	**11,570**	**(264)**	**131.2**	**141.3**	**135.2**	**(6.1)**

(Numbers may not add up due to rounding)

Ballou STAY High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Ballou+STAY+High+School https://www.facebook.com/BallouSTAYDC

Address: 3401 4th St. SE,Washington,DC,20032

Contact: Phone: (202) 645-3390 Fax: (202) 645-3935

Hours: 10:00 a.m. - 8:30 p.m.

Grades: Adult

Ward: 8

Neighborhood Clusters: Congress Heights, Bellevue, Washington Highlands

Principal: Cara Fuller

cara.fuller@dc.gov

Mission:

Ballou STAY's diverse student body of more than 700 students is a testament to its motto, 'It's Never Too Late to Earn Your High School Diploma.' Ballou STAY's mission is to deliver a high-quality academic and career/technical program that will lead to a high school diploma or vocational certificate. Ballou STAY offers traditional and accelerated diploma programs in addition to GED Prep and External Diploma programs; Ballou STAY also offers vocational programs such as automotive technology, barbering, cosmetology, Microsoft Office courses and culinary arts. The vocational program, along with sports and clubs at Ballou STAY, empowers young adults with the career skills to succeed in the real world.

Student Enrollment		Annual Budget	
Actual FY 2016:	591	**FY 2016:**	3,096
Audited FY 2017:	477	**FY 2017:**	3,222
Projected FY 2018:	640	**Proposed FY 2018:**	3,576

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AA05	**TEXTBOOKS**								
AA06	TEXTBOOKS	-	3	-	(3)	-	-	-	-
Subtotal (AA05) TEXTBOOKS		**-**	**3**	**-**	**(3)**	**-**	**-**	**-**	**-**
AA10	**SCHOOL LEADERSHIP**								
AA11	PRINCIPAL / ASSISTANT PRINCIPAL	262	281	298	17	2.1	2.0	2.0	-
Subtotal (AA10) SCHOOL LEADERSHIP		**262**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
AA13	**SCHOOL ADMINISTRATIVE SUPPORT**								
AA14	ADMINISTRATIVE OFFICER	177	164	-	(164)	2.1	2.0	-	(2.0)
AA15	BUSINESS MANAGER	81	72	77	5	1.0	1.0	1.0	-
AA16	REGISTRAR	29	55	57	3	-	1.0	1.0	-
AA17	DEAN OF STUDENTS	-	-	97	97	-	-	1.0	1.0
AA18	OFFICE STAFF	61	91	95	5	1.0	2.0	2.0	-
AA19	OTHERS	21	28	24	(5)	1.0	-	-	-
Subtotal (AA13) SCHOOL ADMINISTRATIVE SUPPORT		**368**	**411**	**351**	**(60)**	**5.2**	**6.0**	**5.0**	**(1.0)**
AA20	**ALTERNATIVE EDUCATION AE**								
AA21	AE TEACHER	1,212	650	871	221	9.2	7.5	10.3	2.8
AA22	AE AIDE	52	63	77	15	1.0	1.8	1.8	0.0
AA24	AE COUNSELOR	254	304	208	(96)	1.0	3.0	2.0	(1.0)
AA25	AE COORDINATOR	101	147	154	8	1.1	2.0	2.0	-
AA26	AE INSTRUCTIONAL COACH	125	87	135	49	1.0	1.0	1.5	0.5
AA27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	68	-	-	-	1.0	-	-	-
AA28	RELATED ART TEACHER	81	87	90	3	1.0	1.0	1.0	-
AA29	AE OTHERS	63	383	159	(224)	-	-	-	-
Subtotal (AA20) ALTERNATIVE EDUCATION AE		**1,956**	**1,720**	**1,696**	**(24)**	**15.5**	**16.3**	**18.6**	**2.3**
AA30	**SPECIAL EDUCATION -SPED**								
AA31	SPED TEACHER	137	260	406	146	2.1	3.0	4.5	1.5
AA33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
AA35	SPED COORDINATOR	-	-	51	51	-	-	0.5	0.5
AA36	SPED SOCIAL WORKER	89	87	180	94	2.1	1.0	2.0	1.0
AA37	SPED PSYCHOLOGIST	16	-	-	-	-	-	-	-
Subtotal (AA30) SPECIAL EDUCATION -SPED		**242**	**347**	**681**	**334**	**4.2**	**4.0**	**8.0**	**4.0**
AA55	**LIBRARY AND MEDIA - LIB**								
AA59	LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (AA55) LIBRARY AND MEDIA - LIB		**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AA63	**JROTC TEACHER**								
AA65	JROTC TEACHER	3	-	-	-	-	-	-	-
Subtotal (AA63) JROTC TEACHER		**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AA66	**VOCATIONAL EDUCATION - VOCED**								
AA67	VOCED TEACHER	5	236	308	71	-	3.0	3.0	-
Subtotal (AA66) VOCATIONAL EDUCATION - VOCED		**5**	**236**	**308**	**71**	**-**	**3.0**	**3.0**	**-**
AA82	**INSTRUCTIONAL TECH SYSTEM**								
AA83	INSTRUCTIONAL TECH SYSTEM	95	72	98	26	1.0	1.0	2.0	1.0
Subtotal (AA82) INSTRUCTIONAL TECH SYSTEM		**95**	**72**	**98**	**26**	**1.0**	**1.0**	**2.0**	**1.0**
AA90	**CUSTODIAL SERVICES**								
AA91	CUSTODIAL SERVICES	142	130	129	(1)	2.1	2.0	2.0	-
AA93	CUSTODIAL OTHERS	6	15	10	(5)	-	-	-	-
Subtotal (AA90) CUSTODIAL SERVICES		**148**	**145**	**138**	**(6)**	**2.1**	**2.0**	**2.0**	**-**
AA98	**PROFESSIONAL DEVELOPMENT**								
AA99	PROFESSIONAL DEVELOPMENT	8	7	7	0	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (AA98) PROFESSIONAL DEVELOPMENT	**8**	**7**	**7**	**0**	**-**	**-**	**-**	**-**
Total	**3,096**	**3,222**	**3,576**	**355**	**30.1**	**34.3**	**40.6**	**6.3**
Budget by Fund Detail								
0101-LOCAL FUNDS	2,935	2,949	3,564	615	28.1	31.1	40.4	9.3
0733-OSSE SUB GRANTS TO LEA - TITLE 1	68	-	-	-	1.1	-	-	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	12	12	-	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	0.9	3.0	-	(3.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,096**	**3,222**	**3,576**	**355**	**30.1**	**34.3**	**40.6**	**6.3**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,278	2,319	2,706	387	30.1	31.5	37.5	6.0
0012 REGULAR PAY - OTHER	298	317	240	(77)	-	2.8	3.1	0.3
0013 ADDITIONAL GROSS PAY	42	62	37	(25)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	328	327	419	92	-	-	-	-
0015 OVERTIME PAY	26	20	12	(8)	-	-	-	-
0020 SUPPLIES AND MATERIALS	67	105	90	(15)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	37	58	49	(8)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	-	5	5	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	20	14	18	4	-	-	-	-
Total Comptroller Source Allocation	**3,096**	**3,222**	**3,576**	**355**	**30.1**	**34.3**	**40.6**	**6.3**

(Numbers may not add up due to rounding)

Bancroft Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) bancroftelementary.org http://www.facebook.com/dcpublicschools

Address: 1755 Newton St. NW,Washington,DC,20010

Contact: Phone: (202) 673-7280 Fax: (202) 673-6991

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 1

Neighborhood Clusters: Columbia Heights, Mt. Pleasant, Pleasant Plains, Park View

Principal: Arthur Mola

arthur.mola@dc.gov

Mission:

At Bancroft Elementary School, our mission is to meet the educational, developmental and social needs of all students, inspiring and enabling them to reach their full potential in and beyond elementary school. We are guided in this work by our vision for Bancroft to be a diverse and vibrant community of learners preparing all students to be high-achieving, bilingual global citizens who lead in the 21st century. As a community of learners which includes students, families, teachers and staff, we are committed to working together to ensure all our students achieve at high levels through a rigorous dual language program which promotes biliteracy and bilingualism. All this is done in a compassionate, safe and nurturing environment where diversity and self-expression are valued and celebrated.

Student Enrollment		Annual Budget	
Actual FY 2016:	508	**FY 2016:**	6,264
Audited FY 2017:	521	**FY 2017:**	6,322
Projected FY 2018:	521	**Proposed FY 2018:**	6,496

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EC05 TEXTBOOKS								
EC06 TEXTBOOKS	16	8	2	(6)	-	-	-	-
Subtotal (EC05) TEXTBOOKS	**16**	**8**	**2**	**(6)**	**-**	**-**	**-**	**-**
EC10 SCHOOL LEADERSHIP								
EC11 PRINCIPAL/ASSISTANT PRINCIPAL	265	281	298	17	2.1	2.0	2.0	-
Subtotal (EC10) SCHOOL LEADERSHIP	**265**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EC13 SCHOOL ADMINISTRATIVE SUPPORT								
EC14 ADMINISTRATIVE OFFICER	195	212	219	8	1.0	3.0	3.0	-
EC18 OFFICE STAFF	73	52	55	3	1.0	1.0	1.0	-
EC19 OTHERS	22	10	10	-	1.0	-	-	-
Subtotal (EC13) SCHOOL ADMINISTRATIVE SUPPORT	**290**	**273**	**284**	**11**	**3.1**	**4.0**	**4.0**	**-**
EC20 GENERAL EDUCATION - GE								
EC21 GE TEACHER	1,331	1,735	2,255	521	16.2	20.0	25.0	5.0
EC22 GE AIDE	5	55	168	113	2.2	1.4	4.5	3.1
EC24 GE COUNSELOR	110	-	-	-	2.1	-	-	-
EC25 GE COORDINATOR	23	48	51	3	0.5	0.5	0.5	-
EC26 GE INSTRUCTIONAL COACH	84	87	-	(87)	1.0	1.0	-	(1.0)
EC27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	15	-	-	-	-	-	-	-
EC28 RELATED ART TEACHER	353	347	361	14	3.7	4.0	4.0	-
EC29 GE OTHERS	92	190	179	(11)	-	-	-	-
Subtotal (EC20) GENERAL EDUCATION - GE	**2,014**	**2,461**	**3,014**	**553**	**25.8**	**26.9**	**34.0**	**7.1**
EC30 SPECIAL EDUCATION -SPED								
EC31 SPED TEACHER	566	607	451	(156)	5.2	7.0	5.0	(2.0)
EC32 SPED AIDE	57	27	28	1	0.7	0.7	0.7	0.0
EC35 SPED COORDINATOR	93	-	-	-	1.0	-	-	-
EC36 SPED SOCIAL WORKER	79	87	90	3	1.0	1.0	1.0	-
EC37 SPED PSYCHOLOGIST	80	87	90	3	1.0	1.0	1.0	-
EC39 SPED OTHERS	-	2	2	-	-	-	-	-
Subtotal (EC30) SPECIAL EDUCATION -SPED	**875**	**810**	**661**	**(148)**	**9.0**	**9.7**	**7.7**	**(2.0)**
EC40 EARLY CHILDHOOD EDUCATION - ECE								
EC41 ECE TEACHER	675	867	541	(326)	10.4	10.0	6.0	(4.0)
EC42 ECE AIDE	302	273	168	(105)	7.4	7.1	4.4	(2.7)
Subtotal (EC40) EARLY CHILDHOOD EDUCATION - ECE	**977**	**1,140**	**709**	**(431)**	**17.8**	**17.1**	**10.4**	**(6.7)**
EC50 AFTERSCHOOLS PROGRAM - ASP								
EC51 ASP TEACHER	18	36	36	-	-	-	-	-
EC52 ASP AIDE	33	68	55	(13)	-	-	-	-
Subtotal (EC50) AFTERSCHOOLS PROGRAM - ASP	**51**	**104**	**91**	**(13)**	**-**	**-**	**-**	**-**
EC55 LIBRARY AND MEDIA - LIB								
EC56 LIB LIBRARIAN	102	87	90	3	1.0	1.0	1.0	-
EC57 LIB AIDE-TECH	0	-	-	-	-	-	-	-
EC59 LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (EC55) LIBRARY AND MEDIA - LIB	**112**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EC60 ESL/BILINGUAL - ESL								
EC61 ESL TEACHER	1,095	694	902	208	13.5	8.0	10.0	2.0
EC62 ESL AIDE	60	-	-	-	-	-	-	-
EC64 ESL COUNSELOR	90	173	180	7	-	2.0	2.0	-
Subtotal (EC60) ESL/BILINGUAL - ESL	**1,246**	**867**	**1,083**	**215**	**13.5**	**10.0**	**12.0**	**2.0**
EC77 PROVING WHATS POSSIBLE (PWP)								
EC78 PROVING WHATS POSSIBLE (PWP)	11	-	-	-	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (EC77) PROVING WHATS POSSIBLE (PWP)	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EC82 INSTRUCTIONAL TECH SYSTEM								
EC83 INSTRUCTIONAL TECH SYSTEM	17	32	-	(32)	-	-	-	-
Subtotal (EC82) INSTRUCTIONAL TECH SYSTEM	**17**	**32**	**-**	**(32)**	**-**	**-**	**-**	**-**
EC86 FAMILY AND COMMUNITY ENGAGEMENT								
EC87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	3	3	-	-	-	-
Subtotal (EC86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
EC90 CUSTODIAL SERVICES								
EC91 CUSTODIAL SERVICES	296	220	232	12	4.2	4.0	4.0	-
EC93 CUSTODIAL OTHERS	33	30	25	(5)	-	-	-	-
Subtotal (EC90) CUSTODIAL SERVICES	**329**	**250**	**257**	**7**	**4.2**	**4.0**	**4.0**	**-**
EC98 PROFESSIONAL DEVELOPMENT								
EC99 PROFESSIONAL DEVELOPMENT	60	8	3	(6)	-	-	-	-
Subtotal (EC98) PROFESSIONAL DEVELOPMENT	**60**	**8**	**3**	**(6)**	**-**	**-**	**-**	**-**
Total	**6,264**	**6,322**	**6,496**	**175**	**76.5**	**74.7**	**75.1**	**0.4**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,876	5,816	6,246	430	73.1	69.3	72.6	3.3
0706-STATE EDUCATION OFFICE	49	33	24	(8)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	144	203	213	9	1.1	2.3	2.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	13	13	13	-	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	182	83	-	(83)	1.3	1.0	-	(1.0)
Total Schoolwide Fund Allocation	**6,264**	**6,322**	**6,496**	**175**	**76.5**	**74.7**	**75.1**	**0.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,056	4,860	5,023	163	76.5	64.5	65.5	1.0
0012 REGULAR PAY - OTHER	246	361	315	(46)	-	10.2	9.6	(0.6)
0013 ADDITIONAL GROSS PAY	62	119	106	(13)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	614	701	827	127	-	-	-	-
0015 OVERTIME PAY	23	14	15	1	-	-	-	-
0020 SUPPLIES AND MATERIALS	113	102	78	(24)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	76	26	32	6	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	38	95	90	(5)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	8	-	(8)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	36	36	11	(25)	-	-	-	-
Total Comptroller Source Allocation	**6,264**	**6,322**	**6,496**	**175**	**76.5**	**74.7**	**75.1**	**0.4**

(Numbers may not add up due to rounding)

Barnard Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

profiles.dcps.dc.gov/Barnard+Elementary+School

http://www.facebook.com/BarnardES?ref=ts

Address: 430 Decatur St. NW,Washington,DC,20011

Contact: Phone: (202) 576-1100 Fax: (202) 541-6010

Hours: 8:00 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 4

Neighborhood Clusters: Brightwood Park, Crestwood, Petworth

Principal: Grace Reid

grace.reid@dc.gov

Mission:

Our School motto is Only The Best Is Good Enough.? Our strong community involvement and dedicated staff are reasons that Barnard has been recognized twice with the Together Everyone Achieves More (TEAM) Award. High expectations for all students resulting in academic excellence are central to Barnard's philosophy. We have strong programs that appeal to our students, like our Early Financial Literacy program that teaches age-appropriate financial skills. Barnard also hosts the Flagship Autism Program for DCPS, and students from all over the city are enrolled in this program. One of our parents summarized it best: Barnard accepts all children where they are and takes them to unbelievable levels!

Student Enrollment		Annual Budget	
Actual FY 2016:	602	**FY 2016:**	7,434
Audited FY 2017:	637	**FY 2017:**	7,175
Projected FY 2018:	642	**Proposed FY 2018:**	7,733

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ED10	**SCHOOL LEADERSHIP**								
ED11	PRINCIPAL/ASSISTANT PRINCIPAL	267	281	431	150	2.1	2.0	3.0	1.0
Subtotal (ED10)	**SCHOOL LEADERSHIP**	**267**	**281**	**431**	**150**	**2.1**	**2.0**	**3.0**	**1.0**
ED13	**SCHOOL ADMINISTRATIVE SUPPORT**								
ED15	BUSINESS MANAGER	89	72	77	5	1.0	1.0	1.0	-
ED16	REGISTRAR	70	55	57	3	-	1.0	1.0	-
ED18	OFFICE STAFF	59	39	40	2	1.0	1.0	1.0	-
ED19	OTHERS	-	-	-	-	1.0	-	-	-
Subtotal (ED13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**218**	**166**	**175**	**9**	**3.1**	**3.0**	**3.0**	**-**
ED20	**GENERAL EDUCATION - GE**								
ED21	GE TEACHER	1,953	1,821	2,165	344	19.4	21.0	24.0	3.0
ED22	GE AIDE	5	31	151	119	-	0.9	4.0	3.1
ED26	GE INSTRUCTIONAL COACH	204	173	180	7	2.1	2.0	2.0	-
ED27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	75	-	-	-	1.0	-	-	-
ED28	RELATED ART TEACHER	448	520	541	21	5.7	6.0	6.0	-
ED29	GE OTHERS	91	198	159	(39)	-	-	-	-
Subtotal (ED20)	**GENERAL EDUCATION - GE**	**2,777**	**2,744**	**3,196**	**452**	**28.2**	**29.9**	**36.0**	**6.1**
ED30	**SPECIAL EDUCATION -SPED**								
ED31	SPED TEACHER	821	576	722	146	9.3	6.6	8.0	1.4
ED32	SPED AIDE	269	191	196	5	5.9	5.0	5.2	0.2
ED35	SPED COORDINATOR	118	96	-	(96)	1.0	1.0	-	(1.0)
ED36	SPED SOCIAL WORKER	81	87	90	3	1.0	1.0	1.0	-
ED37	SPED PSYCHOLOGIST	50	43	90	47	0.5	0.5	1.0	0.5
ED39	SPED OTHERS	1	-	-	-	-	-	-	-
Subtotal (ED30)	**SPECIAL EDUCATION -SPED**	**1,341**	**993**	**1,098**	**105**	**17.8**	**14.1**	**15.2**	**1.1**
ED40	**EARLY CHILDHOOD EDUCATION - ECE**								
ED41	ECE TEACHER	762	1,072	812	(260)	12.5	12.4	9.0	(3.4)
ED42	ECE AIDE	358	327	224	(103)	8.8	8.5	5.9	(2.6)
Subtotal (ED40)	**EARLY CHILDHOOD EDUCATION - ECE**	**1,120**	**1,400**	**1,036**	**(364)**	**21.3**	**20.9**	**14.9**	**(6.0)**
ED45	**EXTENDED DAY - EDAY**								
ED46	EDAY TEACHER	39	-	122	122	-	-	-	-
Subtotal (ED45)	**EXTENDED DAY - EDAY**	**39**	**-**	**122**	**122**	**-**	**-**	**-**	**-**
ED50	**AFTERSCHOOLS PROGRAM - ASP**								
ED51	ASP TEACHER	118	130	130	0	-	-	-	-
ED52	ASP AIDE	90	152	152	-	-	-	-	-
ED53	ASP COORDINATOR	9	56	70	14	-	1.0	1.0	-
Subtotal (ED50)	**AFTERSCHOOLS PROGRAM - ASP**	**217**	**338**	**352**	**14**	**-**	**1.0**	**1.0**	**-**
ED55	**LIBRARY AND MEDIA - LIB**								
ED56	LIB LIBRARIAN	108	87	90	3	2.1	1.0	1.0	-
ED57	LIB AIDE-TECH	39	40	42	2	-	1.0	1.0	-
ED59	LIB OTHERS	14	-	-	-	-	-	-	-
Subtotal (ED55)	**LIBRARY AND MEDIA - LIB**	**162**	**126**	**132**	**6**	**2.1**	**2.0**	**2.0**	**-**
ED60	**ESL/BILINGUAL - ESL**								
ED61	ESL TEACHER	764	694	812	118	9.3	8.0	9.0	1.0
ED64	ESL COUNSELOR	108	87	90	3	1.0	1.0	1.0	-
Subtotal (ED60)	**ESL/BILINGUAL - ESL**	**871**	**781**	**902**	**122**	**10.4**	**9.0**	**10.0**	**1.0**
ED77	**PROVING WHATS POSSIBLE (PWP)**								
ED78	PROVING WHATS POSSIBLE (PWP)	40	-	-	-	-	-	-	-
Subtotal (ED77)	**PROVING WHATS POSSIBLE (PWP)**	**40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ED82 INSTRUCTIONAL TECH SYSTEM								
ED83 INSTRUCTIONAL TECH SYSTEM	49	46	-	(46)	-	-	-	-
Subtotal (ED82) INSTRUCTIONAL TECH SYSTEM	**49**	**46**	**-**	**(46)**	**-**	**-**	**-**	**-**
ED86 FAMILY AND COMMUNITY ENGAGEMENT								
ED87 FAMILY AND COMMUNITY ENGAGEMENT	4	-	4	4	-	-	-	-
Subtotal (ED86) FAMILY AND COMMUNITY ENGAGEMENT	**4**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
ED90 CUSTODIAL SERVICES								
ED91 CUSTODIAL SERVICES	299	266	265	0	5.2	5.0	5.0	-
ED93 CUSTODIAL OTHERS	27	31	20	(10)	-	-	-	-
Subtotal (ED90) CUSTODIAL SERVICES	**326**	**296**	**285**	**(11)**	**5.2**	**5.0**	**5.0**	**-**
ED98 PROFESSIONAL DEVELOPMENT								
ED99 PROFESSIONAL DEVELOPMENT	3	5	-	(5)	-	-	-	-
Subtotal (ED98) PROFESSIONAL DEVELOPMENT	**3**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
Total	**7,434**	**7,175**	**7,733**	**558**	**90.2**	**86.9**	**90.1**	**3.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,787	6,555	7,286	730	85.4	80.9	87.1	6.2
0706-STATE EDUCATION OFFICE	132	95	172	76	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	246	249	260	12	2.3	2.8	2.8	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	15	16	16	0	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	255	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**7,434**	**7,175**	**7,733**	**558**	**90.2**	**86.9**	**90.1**	**3.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,789	5,298	5,719	421	90.2	71.5	76.0	4.5
0012 REGULAR PAY - OTHER	381	524	461	(64)	-	15.4	14.1	(1.3)
0013 ADDITIONAL GROSS PAY	218	385	407	22	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	802	780	958	178	-	-	-	-
0015 OVERTIME PAY	18	12	8	(4)	-	-	-	-
0020 SUPPLIES AND MATERIALS	98	79	67	(12)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	22	39	35	(4)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	38	36	37	1	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	68	22	41	20	-	-	-	-
Total Comptroller Source Allocation	**7,434**	**7,175**	**7,733**	**558**	**90.2**	**86.9**	**90.1**	**3.2**

(Numbers may not add up due to rounding)

Beers Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Beers+Elementary+School http://www.facebook.com/dcpublicschools

Address: 3600 Alabama Ave. SE,Washington,DC,20020

Contact: Phone: (202) 939-4800 Fax: (202) 645-3225

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Twining, Fairlawn, Randle Highlands, Penn Branch, Fort Davis Park, Dupont Park

Principal: Gwendolyn Payton

gwendolyn.payton@dc.gov

Mission:

Beers maintains strong community and business partnerships which support student learning and nurtures meaningful, on-going relationships. Students engage in a variety of learning experiences which integrate subject matter in a holistic manner. Technology is integration throughout the content areas. Beers provides off-campus learning opportunities to strengthen and increase the relevance to the real-world. Beers is a welcoming family oriented school. Staff conduct home visits in order to build relationships and equip families to help students achieve at high levels. Upon promotion from Beers, a student will be a global citizen who is caring, collaborative, critical-thinking, solution-oriented, and ready to lead.

Student Enrollment		Annual Budget	
Actual FY 2016:	438	**FY 2016:**	5,670
Audited FY 2017:	437	**FY 2017:**	5,186
Projected FY 2018:	434	**Proposed FY 2018:**	5,753

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EE10	**SCHOOL LEADERSHIP**								
EE11	PRINCIPAL/ASSISTANT PRINCIPAL	287	281	298	17	2.1	2.0	2.0	-
Subtotal (EE10) SCHOOL LEADERSHIP		**287**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EE13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EE14	ADMINISTRATIVE OFFICER	92	110	115	5	-	1.0	1.0	-
EE15	BUSINESS MANAGER	47	-	-	-	1.6	-	-	-
EE16	REGISTRAR	64	55	57	3	-	1.0	1.0	-
EE18	OFFICE STAFF	70	52	55	3	1.0	1.0	1.0	-
EE19	OTHERS	22	13	17	4	1.0	-	-	-
Subtotal (EE13) SCHOOL ADMINISTRATIVE SUPPORT		**295**	**229**	**244**	**15**	**3.6**	**3.0**	**3.0**	**-**
EE20	**GENERAL EDUCATION - GE**								
EE21	GE TEACHER	1,448	1,214	1,658	444	13.5	14.0	18.1	4.1
EE22	GE AIDE	73	27	174	146	3.1	0.7	4.4	3.7
EE24	GE COUNSELOR	70	87	-	(87)	1.0	1.0	-	(1.0)
EE26	GE INSTRUCTIONAL COACH	110	87	90	3	1.0	1.0	1.0	-
EE27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	82	87	90	3	1.0	1.0	1.0	-
EE28	RELATED ART TEACHER	441	390	361	(29)	4.7	4.5	4.0	(0.5)
EE29	GE OTHERS	50	59	131	72	-	-	-	-
Subtotal (EE20) GENERAL EDUCATION - GE		**2,274**	**1,951**	**2,504**	**553**	**24.4**	**22.2**	**28.5**	**6.3**
EE30	**SPECIAL EDUCATION -SPED**								
EE31	SPED TEACHER	825	781	902	122	10.4	9.0	10.0	1.0
EE32	SPED AIDE	322	273	280	7	7.4	7.1	7.4	0.3
EE33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
EE35	SPED COORDINATOR	101	96	101	5	1.0	1.0	1.0	-
EE36	SPED SOCIAL WORKER	71	87	90	3	1.0	1.0	1.0	-
EE37	SPED PSYCHOLOGIST	119	87	90	3	1.0	1.0	1.0	-
EE39	SPED OTHERS	0	-	-	-	-	-	-	-
Subtotal (EE30) SPECIAL EDUCATION -SPED		**1,439**	**1,323**	**1,508**	**185**	**20.9**	**19.1**	**21.4**	**2.3**
EE40	**EARLY CHILDHOOD EDUCATION - ECE**								
EE41	ECE TEACHER	633	781	541	(239)	7.9	9.0	6.0	(3.0)
EE42	ECE AIDE	174	218	140	(78)	4.4	5.7	3.7	(2.0)
Subtotal (EE40) EARLY CHILDHOOD EDUCATION - ECE		**808**	**999**	**681**	**(318)**	**12.4**	**14.7**	**9.7**	**(5.0)**
EE45	**EXTENDED DAY - EDAY**								
EE46	EDAY TEACHER	40	-	-	-	-	-	-	-
Subtotal (EE45) EXTENDED DAY - EDAY		**40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EE50	**AFTERSCHOOLS PROGRAM - ASP**								
EE51	ASP TEACHER	4	12	53	42	-	-	-	-
EE52	ASP AIDE	58	67	67	-	-	-	-	-
EE53	ASP COORDINATOR	20	56	70	14	-	1.0	1.0	-
Subtotal (EE50) AFTERSCHOOLS PROGRAM - ASP		**82**	**134**	**190**	**55**	**-**	**1.0**	**1.0**	**-**
EE55	**LIBRARY AND MEDIA - LIB**								
EE56	LIB LIBRARIAN	83	87	90	3	1.0	1.0	1.0	-
EE57	LIB AIDE-TECH	13	-	-	-	-	-	-	-
EE59	LIB OTHERS	11	-	-	-	-	-	-	-
Subtotal (EE55) LIBRARY AND MEDIA - LIB		**108**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EE77	**PROVING WHATS POSSIBLE (PWP)**								
EE78	PROVING WHATS POSSIBLE (PWP)	28	-	-	-	-	-	-	-
Subtotal (EE77) PROVING WHATS POSSIBLE (PWP)		**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EE82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EE83 INSTRUCTIONAL TECH SYSTEM	68	15	-	(15)	1.0	-	-	-
Subtotal (EE82) INSTRUCTIONAL TECH SYSTEM	**68**	**15**	**-**	**(15)**	**1.0**	**-**	**-**	**-**
EE86 FAMILY AND COMMUNITY ENGAGEMENT								
EE87 FAMILY AND COMMUNITY ENGAGEMENT	3	-	3	3	-	-	-	-
Subtotal (EE86) FAMILY AND COMMUNITY ENGAGEMENT	**3**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
EE90 CUSTODIAL SERVICES								
EE91 CUSTODIAL SERVICES	201	164	217	53	3.1	3.0	4.0	1.0
EE93 CUSTODIAL OTHERS	12	3	17	14	-	-	-	-
Subtotal (EE90) CUSTODIAL SERVICES	**213**	**167**	**234**	**67**	**3.1**	**3.0**	**4.0**	**1.0**
EE98 PROFESSIONAL DEVELOPMENT								
EE99 PROFESSIONAL DEVELOPMENT	25	-	1	1	-	-	-	-
Subtotal (EE98) PROFESSIONAL DEVELOPMENT	**25**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
Total	**5,670**	**5,186**	**5,753**	**567**	**68.6**	**66.0**	**70.6**	**4.6**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,309	4,862	5,502	640	64.8	62.3	68.5	6.2
0706-STATE EDUCATION OFFICE	-	-	61	61	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	179	172	180	8	2.3	2.0	1.9	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	11	11	11	0	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	164	55	-	(55)	0.7	0.6	-	(0.6)
8450-PRIVATE DONATIONS	6	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,670**	**5,186**	**5,753**	**567**	**68.6**	**66.0**	**70.6**	**4.6**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,398	3,914	4,208	294	68.6	51.5	55.8	4.3
0012 REGULAR PAY - OTHER	285	507	485	(22)	-	14.5	14.8	0.3
0013 ADDITIONAL GROSS PAY	122	93	125	32	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	694	590	761	171	-	-	-	-
0015 OVERTIME PAY	18	6	10	4	-	-	-	-
0020 SUPPLIES AND MATERIALS	61	29	60	31	-	-	-	-
0040 OTHER SERVICES AND CHARGES	37	4	26	23	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	30	32	15	(16)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	24	12	63	51	-	-	-	-
Total Comptroller Source Allocation	**5,670**	**5,186**	**5,753**	**567**	**68.6**	**66.0**	**70.6**	**4.6**

(Numbers may not add up due to rounding)

Benjamin Banneker High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.benjaminbanneker.org http://www.facebook.com/dcpublicschools

Address: 800 Euclid St. NW,Washington,DC,20001

Contact: Phone: (202) 671-6320 Fax: (202) 673-2231

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 1

Neighborhood Clusters: Columbia Heights, Mt. Pleasant, Pleasant Plains, Park View

Principal: Anita Berger

anita.berger@dc.gov

Mission:

The Benjamin Banneker Academic High School is one of the District's International Baccalaureate (IB) Diploma Program sites and offers Pre-IB, Advanced Placement (AP) and its own summer institute as additional rigorous academic options. The Teacher-Advisor and Community Laboratory programs offer one-on-one advising and encourage students to engage in relationships that will shape their futures. Students are admitted through an application process and supported by a variety of character- and skills-building extracurricular activities. The Banneker student experience affords students the opportunity to develop knowledge, talents and exceptional post-secondary experiences.

Student Enrollment		Annual Budget	
Actual FY 2016:	449	**FY 2016:**	4,850
Audited FY 2017:	454	**FY 2017:**	4,296
Projected FY 2018:	496	**Proposed FY 2018:**	4,532

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HC05 TEXTBOOKS								
HC06 TEXTBOOKS	-	7	4	(3)	-	-	-	-
Subtotal (HC05) TEXTBOOKS	**-**	**7**	**4**	**(3)**	**-**	**-**	**-**	**-**
HC10 SCHOOL LEADERSHIP								
HC11 PRINCIPAL/ASSISTANT PRINCIPAL	430	406	431	25	3.1	3.0	3.0	-
Subtotal (HC10) SCHOOL LEADERSHIP	**430**	**406**	**431**	**25**	**3.1**	**3.0**	**3.0**	**-**
HC13 SCHOOL ADMINISTRATIVE SUPPORT								
HC14 ADMINISTRATIVE OFFICER	90	82	87	5	1.0	1.0	1.0	-
HC15 BUSINESS MANAGER	54	-	-	-	1.0	-	-	-
HC16 REGISTRAR	51	44	46	2	1.0	1.0	1.0	-
HC18 OFFICE STAFF	109	78	81	3	2.1	2.0	2.0	-
HC19 OTHERS	-	3	3	-	-	-	-	-
Subtotal (HC13) SCHOOL ADMINISTRATIVE SUPPORT	**303**	**208**	**218**	**10**	**5.2**	**4.0**	**4.0**	**-**
HC20 GENERAL EDUCATION - GE								
HC21 GE TEACHER	1,968	1,691	1,804	113	22.2	19.5	20.0	0.5
HC24 GE COUNSELOR	241	304	312	9	2.1	3.0	3.0	-
HC25 GE COORDINATOR	82	96	203	107	1.0	1.0	2.0	1.0
HC26 GE INSTRUCTIONAL COACH	57	87	90	3	0.5	1.0	1.0	-
HC27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	53	96	-	(96)	-	1.0	-	(1.0)
HC28 RELATED ART TEACHER	891	694	722	28	7.8	8.0	8.0	-
HC29 GE OTHERS	58	90	157	67	-	-	-	-
Subtotal (HC20) GENERAL EDUCATION - GE	**3,350**	**3,058**	**3,288**	**231**	**33.6**	**33.5**	**34.0**	**0.5**
HC30 SPECIAL EDUCATION -SPED								
HC31 SPED TEACHER	99	-	-	-	1.0	-	-	-
HC32 SPED AIDE	30	-	-	-	0.7	-	-	-
HC37 SPED PSYCHOLOGIST	132	43	45	2	1.0	0.5	0.5	-
HC39 SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (HC30) SPECIAL EDUCATION -SPED	**261**	**44**	**45**	**2**	**2.8**	**0.5**	**0.5**	**-**
HC55 LIBRARY AND MEDIA - LIB								
HC56 LIB LIBRARIAN	97	87	90	3	1.0	1.0	1.0	-
HC59 LIB OTHERS	4	-	-	-	-	-	-	-
Subtotal (HC55) LIBRARY AND MEDIA - LIB	**101**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HC63 JROTC TEACHER								
HC65 JROTC TEACHER	1	-	-	-	-	-	-	-
Subtotal (HC63) JROTC TEACHER	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HC66 VOCATIONAL EDUCATION - VOCED								
HC67 VOCED TEACHER	102	79	103	24	-	1.0	1.0	-
Subtotal (HC66) VOCATIONAL EDUCATION - VOCED	**102**	**79**	**103**	**24**	**-**	**1.0**	**1.0**	**-**
HC82 INSTRUCTIONAL TECH SYSTEM								
HC83 INSTRUCTIONAL TECH SYSTEM	-	143	90	(53)	-	1.0	1.0	-
Subtotal (HC82) INSTRUCTIONAL TECH SYSTEM	**-**	**143**	**90**	**(53)**	**-**	**1.0**	**1.0**	**-**
HC86 FAMILY AND COMMUNITY ENGAGEMENT								
HC87 FAMILY AND COMMUNITY ENGAGEMENT	1	-	3	3	-	-	-	-
Subtotal (HC86) FAMILY AND COMMUNITY ENGAGEMENT	**1**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
HC90 CUSTODIAL SERVICES								
HC91 CUSTODIAL SERVICES	274	225	240	15	4.2	4.0	4.0	-
HC93 CUSTODIAL OTHERS	20	33	12	(20)	-	-	-	-
Subtotal (HC90) CUSTODIAL SERVICES	**295**	**258**	**253**	**(5)**	**4.2**	**4.0**	**4.0**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HC98 PROFESSIONAL DEVELOPMENT								
HC99 PROFESSIONAL DEVELOPMENT	5	7	7	-	-	-	-	-
Subtotal (HC98) PROFESSIONAL DEVELOPMENT	**5**	**7**	**7**	**-**	**-**	**-**	**-**	**-**
Total	**4,850**	**4,296**	**4,532**	**236**	**49.9**	**48.0**	**48.5**	**0.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,664	3,934	4,335	402	49.0	43.9	46.3	2.4
0733-OSSE SUB GRANTS TO LEA - TITLE 1	88	177	185	8	-	2.0	2.0	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	11	11	11	0	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8400-PRIVATE GRANT FUND	2	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,850**	**4,296**	**4,532**	**236**	**49.9**	**48.0**	**48.5**	**0.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,140	3,607	3,756	149	49.9	48.0	48.5	0.5
0012 REGULAR PAY - OTHER	0	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	75	24	20	(4)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	537	487	582	95	-	-	-	-
0015 OVERTIME PAY	9	5	7	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	76	78	51	(27)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	5	18	28	10	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	4	7	4	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	8	73	81	8	-	-	-	-
Total Comptroller Source Allocation	**4,850**	**4,296**	**4,532**	**236**	**49.9**	**48.0**	**48.5**	**0.5**

(Numbers may not add up due to rounding)

Brent Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

brentelementary.org

http://www.facebook.com/pages/Washington-DC/Robert-Brent-Elementary-School/151457801547343?v=wall&ref=ts

Address: 301 North Carolina Ave. SE,Washington,DC,20003

Contact: Phone: (202) 698-3363 Fax: (202) 698-3369

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 6

Neighborhood Clusters: Capitol Hill, Lincoln Park

Principal: Peter Young

peter.young@dc.gov

Mission:

At Brent, we bring together a diverse learning community of students, staff and families to provide an academic, ethical and personalized foundation for success in a global society. The goal is to nurture self-motivated and joyful learners who are creative and critical in their thinking and highly capable in their communication.

Student Enrollment		Annual Budget	
Actual FY 2016:	368	**FY 2016:**	3,776
Audited FY 2017:	384	**FY 2017:**	3,591
Projected FY 2018:	405	**Proposed FY 2018:**	3,737

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EF10 SCHOOL LEADERSHIP								
EF11 PRINCIPAL/ASSISTANT PRINCIPAL	178	281	298	17	1.0	2.0	2.0	-
Subtotal (EF10) SCHOOL LEADERSHIP	**178**	**281**	**298**	**17**	**1.0**	**2.0**	**2.0**	**-**
EF13 SCHOOL ADMINISTRATIVE SUPPORT								
EF14 ADMINISTRATIVE OFFICER	21	82	87	5	-	1.0	1.0	-
EF15 BUSINESS MANAGER	51	-	-	-	1.0	-	-	-
EF18 OFFICE STAFF	44	52	-	(52)	1.0	1.0	-	(1.0)
EF19 OTHERS	8	-	-	-	-	-	-	-
Subtotal (EF13) SCHOOL ADMINISTRATIVE SUPPORT	**123**	**134**	**87**	**(46)**	**2.1**	**2.0**	**1.0**	**(1.0)**
EF20 GENERAL EDUCATION - GE								
EF21 GE TEACHER	1,511	1,301	1,624	323	15.4	15.0	18.0	3.0
EF22 GE AIDE	45	-	84	84	0.7	-	2.2	2.2
EF26 GE INSTRUCTIONAL COACH	106	87	90	3	1.0	1.0	1.0	-
EF28 RELATED ART TEACHER	277	347	361	14	4.2	4.0	4.0	-
EF29 GE OTHERS	8	13	8	(5)	-	-	-	-
Subtotal (EF20) GENERAL EDUCATION - GE	**1,946**	**1,748**	**2,167**	**419**	**21.3**	**20.0**	**25.2**	**5.2**
EF30 SPECIAL EDUCATION -SPED								
EF31 SPED TEACHER	343	260	271	10	4.2	3.0	3.0	-
EF32 SPED AIDE	89	-	-	-	-	-	-	-
EF33 SPED BEHAVIOR TECHNICIAN	5	42	44	2	-	1.0	1.0	-
EF36 SPED SOCIAL WORKER	78	87	90	3	1.0	1.0	1.0	-
EF37 SPED PSYCHOLOGIST	26	43	45	2	0.5	0.5	0.5	-
Subtotal (EF30) SPECIAL EDUCATION -SPED	**541**	**432**	**450**	**18**	**5.7**	**5.5**	**5.5**	**-**
EF40 EARLY CHILDHOOD EDUCATION - ECE								
EF41 ECE TEACHER	568	607	361	(246)	7.3	7.0	4.0	(3.0)
EF42 ECE AIDE	96	191	112	(79)	5.2	5.0	3.0	(2.0)
Subtotal (EF40) EARLY CHILDHOOD EDUCATION - ECE	**664**	**798**	**473**	**(325)**	**12.4**	**12.0**	**7.0**	**(5.0)**
EF55 LIBRARY AND MEDIA - LIB								
EF56 LIB LIBRARIAN	-	-	90	90	2.1	-	1.0	1.0
EF57 LIB AIDE-TECH	83	40	-	(40)	-	1.0	-	(1.0)
EF59 LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (EF55) LIBRARY AND MEDIA - LIB	**90**	**40**	**90**	**51**	**2.1**	**1.0**	**1.0**	**-**
EF90 CUSTODIAL SERVICES								
EF91 CUSTODIAL SERVICES	215	158	171	13	3.1	3.0	3.0	-
EF93 CUSTODIAL OTHERS	10	-	-	-	-	-	-	-
Subtotal (EF90) CUSTODIAL SERVICES	**225**	**158**	**171**	**13**	**3.1**	**3.0**	**3.0**	**-**
EF98 PROFESSIONAL DEVELOPMENT								
EF99 PROFESSIONAL DEVELOPMENT	9	-	-	-	-	-	-	-
Subtotal (EF98) PROFESSIONAL DEVELOPMENT	**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,776**	**3,591**	**3,737**	**146**	**47.8**	**45.5**	**44.7**	**(0.8)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,682	3,494	3,727	232	46.9	44.4	44.5	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	10	10	1	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,776**	**3,591**	**3,737**	**146**	**47.8**	**45.5**	**44.7**	**(0.8)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,044	2,903	3,055	152	47.8	38.5	39.5	1.0

Budget by Comptroller Source								
0012 REGULAR PAY - OTHER	125	250	170	(81)	-	7.0	5.2	(1.8)
0013 ADDITIONAL GROSS PAY	27	5	5	0	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	483	423	500	76	-	-	-	-
0015 OVERTIME PAY	55	-	4	4	-	-	-	-
0020 SUPPLIES AND MATERIALS	26	8	0	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	9	-	3	3	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	8	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**3,776**	**3,591**	**3,737**	**146**	**47.8**	**45.5**	**44.7**	**(0.8)**

(Numbers may not add up due to rounding)

Brightwood Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Brightwood+Education+Campus http://www.facebook.com/dcpublicschools

Address: 1300 Nicholson St. NW,Washington,DC,20011
Contact: Phone: (202) 722-5670 Fax: (202) 576-6168
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK3-8th
Ward: 4
Neighborhood Clusters: Brightwood Park, Crestwood, Petworth
Principal: Maurice Kennard
maurice.kennard@dc.gov

Mission:

Brightwood Education Campus strives to foster an environment that builds a pathway to college and career readiness by inspiring scholars to become lifelong learners, creative problem solvers, critical thinkers, compassionate human beings, and responsible citizens. We are committed to providing a safe and supportive learning environment that promotes respect, integrity, and excellence in teaching and learning. We are fully committed to working with each scholar, each family, and the greater Brightwood community to insure that all of our scholars reach their full potential.

Student Enrollment		Annual Budget	
Actual FY 2016:	639	**FY 2016:**	8,509
Audited FY 2017:	709	**FY 2017:**	8,453
Projected FY 2018:	728	**Proposed FY 2018:**	9,373

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CA05	**TEXTBOOKS**								
CA06	TEXTBOOKS	8	-	-	-	-	-	-	-
Subtotal (CA05)	**TEXTBOOKS**	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CA10	**SCHOOL LEADERSHIP**								
CA11	PRINCIPAL / ASSISTANT PRINCIPAL	404	406	431	25	3.1	3.0	3.0	-
Subtotal (CA10)	**SCHOOL LEADERSHIP**	**404**	**406**	**431**	**25**	**3.1**	**3.0**	**3.0**	**-**
CA13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CA14	ADMINISTRATIVE OFFICER	242	341	356	16	1.0	5.0	5.0	-
CA15	BUSINESS MANAGER	0	-	-	-	-	-	-	-
CA17	DEAN OF STUDENTS	72	95	-	(95)	1.0	1.0	-	(1.0)
CA18	OFFICE STAFF	43	-	-	-	2.1	-	-	-
CA19	OTHERS	35	30	28	(2)	2.1	-	-	-
Subtotal (CA13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**392**	**466**	**384**	**(82)**	**6.2**	**6.0**	**5.0**	**(1.0)**
CA20	**GENERAL EDUCATION - GE**								
CA21	GE TEACHER	2,672	2,515	3,067	552	28.2	29.2	34.4	5.2
CA22	GE AIDE	32	-	112	112	-	-	3.0	3.0
CA24	GE COUNSELOR	15	-	-	-	-	-	-	-
CA25	GE COORDINATOR	47	-	-	-	-	-	-	-
CA26	GE INSTRUCTIONAL COACH	129	173	361	187	1.0	2.0	4.0	2.0
CA28	RELATED ART TEACHER	506	520	541	21	5.7	6.0	6.0	-
CA29	GE OTHERS	143	154	246	93	-	-	-	-
Subtotal (CA20)	**GENERAL EDUCATION - GE**	**3,544**	**3,363**	**4,327**	**965**	**35.0**	**37.2**	**47.4**	**10.2**
CA30	**SPECIAL EDUCATION -SPED**								
CA31	SPED TEACHER	466	520	541	21	6.2	6.0	6.0	-
CA32	SPED AIDE	12	-	-	-	-	-	-	-
CA36	SPED SOCIAL WORKER	166	173	180	7	2.1	2.0	2.0	-
CA37	SPED PSYCHOLOGIST	84	87	90	3	1.0	1.0	1.0	-
Subtotal (CA30)	**SPECIAL EDUCATION -SPED**	**728**	**781**	**812**	**31**	**9.4**	**9.0**	**9.0**	**-**
CA40	**EARLY CHILDHOOD EDUCATION - ECE**								
CA41	ECE TEACHER	534	781	451	(330)	9.0	9.0	5.0	(4.0)
CA42	ECE AIDE	208	246	140	(106)	6.6	6.4	3.7	(2.7)
Subtotal (CA40)	**EARLY CHILDHOOD EDUCATION - ECE**	**741**	**1,026**	**591**	**(435)**	**15.6**	**15.4**	**8.7**	**(6.7)**
CA50	**AFTERSCHOOLS PROGRAM - ASP**								
CA51	ASP TEACHER	80	53	47	(6)	-	-	-	-
CA52	ASP AIDE	34	67	75	8	-	-	-	-
Subtotal (CA50)	**AFTERSCHOOLS PROGRAM - ASP**	**114**	**120**	**122**	**2**	**-**	**-**	**-**	**-**
CA55	**LIBRARY AND MEDIA - LIB**								
CA56	LIB LIBRARIAN	62	87	76	(11)	1.0	1.0	1.0	-
CA59	LIB OTHERS	15	-	-	-	-	-	-	-
Subtotal (CA55)	**LIBRARY AND MEDIA - LIB**	**77**	**87**	**76**	**(11)**	**1.0**	**1.0**	**1.0**	**-**
CA60	**ESL/BILINGUAL - ESL**								
CA61	ESL TEACHER	1,628	1,561	1,804	243	19.2	18.0	20.0	2.0
CA62	ESL AIDE	93	109	112	3	-	2.8	3.0	0.2
CA64	ESL COUNSELOR	285	260	361	101	6.1	3.0	4.0	1.0
Subtotal (CA60)	**ESL/BILINGUAL - ESL**	**2,006**	**1,930**	**2,277**	**347**	**25.3**	**23.8**	**27.0**	**3.2**
CA70	**OTHER PROGRAMS**								
CA71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CA70)	**OTHER PROGRAMS**	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CA77	**PROVING WHATS POSSIBLE (PWP)**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CA78 PROVING WHATS POSSIBLE (PWP)	31	-	-	-	-	-	-	-
Subtotal (CA77) PROVING WHATS POSSIBLE (PWP)	**31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CA82 INSTRUCTIONAL TECH SYSTEM								
CA83 INSTRUCTIONAL TECH SYSTEM	63	30	-	(30)	-	-	-	-
Subtotal (CA82) INSTRUCTIONAL TECH SYSTEM	**63**	**30**	**-**	**(30)**	**-**	**-**	**-**	**-**
CA86 FAMILY AND COMMUNITY ENGAGEMENT								
CA87 FAMILY AND COMMUNITY ENGAGEMENT	4	-	5	5	-	-	-	-
Subtotal (CA86) FAMILY AND COMMUNITY ENGAGEMENT	**4**	**-**	**5**	**5**	**-**	**-**	**-**	**-**
CA90 CUSTODIAL SERVICES								
CA91 CUSTODIAL SERVICES	344	228	300	72	5.2	5.0	6.0	1.0
CA93 CUSTODIAL OTHERS	14	16	20	4	-	-	-	-
Subtotal (CA90) CUSTODIAL SERVICES	**358**	**244**	**320**	**76**	**5.2**	**5.0**	**6.0**	**1.0**
CA98 PROFESSIONAL DEVELOPMENT								
CA99 PROFESSIONAL DEVELOPMENT	39	-	-	-	-	-	-	-
Subtotal (CA98) PROFESSIONAL DEVELOPMENT	**39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**8,509**	**8,453**	**9,373**	**920**	**100.8**	**100.4**	**107.1**	**6.7**
Budget by Fund Detail								
0101-LOCAL FUNDS	7,805	7,768	9,035	1,267	95.2	93.1	103.7	10.6
0706-STATE EDUCATION OFFICE	55	45	29	(16)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	261	279	292	13	2.3	3.2	3.1	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	16	18	18	0	-	0.2	0.3	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	371	83	-	(83)	0.7	1.0	-	(1.0)
Total Schoolwide Fund Allocation	**8,509**	**8,453**	**9,373**	**920**	**100.8**	**100.4**	**107.1**	**6.7**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	6,841	6,823	7,399	576	100.8	91.2	97.4	6.2
0012 REGULAR PAY - OTHER	264	316	315	(1)	-	9.2	9.7	0.5
0013 ADDITIONAL GROSS PAY	160	125	130	5	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	876	960	1,198	238	-	-	-	-
0015 OVERTIME PAY	14	5	13	8	-	-	-	-
0020 SUPPLIES AND MATERIALS	144	135	133	(1)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	107	51	54	3	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	39	30	36	6	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	64	9	95	86	-	-	-	-
Total Comptroller Source Allocation	**8,509**	**8,453**	**9,373**	**920**	**100.8**	**100.4**	**107.1**	**6.7**

(Numbers may not add up due to rounding)

Brookland Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.brooklandms.org http://www.brooklandms.org

Address: 1150 Michigan Ave NE,Washington ,DC,20017

Contact: Phone: (202) 759-1999 Fax: (202) 671-6251

Hours: 8:45 am - 3:15 pm

Grades: 6th-8th

Ward: 5

Neighborhood Clusters: North Michigan Park, Michigan Park, University Heights

Principal: Norah Lycknell

Norah.Lycknell@dc.gov

Mission:

Brookland Middle School opened for the 2015 - 2016 school year. Students and faculty are working collaboratively to shape and mold the school's vision, mission, and culture. Students have access to state-of-the art performance spaces, language resources, computer lab, Media Center, gymnasium, fitness center, and an outdoor classroom and garden space.

Student Enrollment		Annual Budget	
Actual FY 2016:	0	**FY 2016:**	3,698
Audited FY 2017:	315	**FY 2017:**	3,525
Projected FY 2018:	311	**Proposed FY 2018:**	3,461

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MK05 TEXTBOOKS								
MK06 TEXTBOOKS	1	-	-	-	-	-	-	-
Subtotal (MK05) TEXTBOOKS	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MK10 SCHOOL LEADERSHIP								
MK11 PRINCIPAL/ASSISTANT PRINCIPAL	265	281	298	17	2.1	2.0	2.0	-
Subtotal (MK10) SCHOOL LEADERSHIP	**265**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
MK13 SCHOOL ADMINISTRATIVE SUPPORT								
MK14 ADMINISTRATIVE OFFICER	67	110	199	90	-	1.0	2.0	1.0
MK15 BUSINESS MANAGER	72	-	-	-	1.0	-	-	-
MK16 REGISTRAR	53	44	-	(44)	1.0	1.0	-	(1.0)
MK17 DEAN OF STUDENTS	24	95	97	2	1.0	1.0	1.0	-
MK18 OFFICE STAFF	6	-	40	40	-	-	1.0	1.0
MK19 OTHERS	2	-	-	-	-	-	-	-
Subtotal (MK13) SCHOOL ADMINISTRATIVE SUPPORT	**224**	**249**	**337**	**88**	**3.1**	**3.0**	**4.0**	**1.0**
MK20 GENERAL EDUCATION - GE								
MK21 GE TEACHER	984	1,127	902	(225)	12.3	13.0	10.0	(3.0)
MK24 GE COUNSELOR	70	-	90	90	1.0	-	1.0	1.0
MK26 GE INSTRUCTIONAL COACH	213	87	90	3	2.1	1.0	1.0	-
MK28 RELATED ART TEACHER	593	694	541	(153)	8.4	8.0	6.0	(2.0)
MK29 GE OTHERS	72	39	46	7	-	-	-	-
Subtotal (MK20) GENERAL EDUCATION - GE	**1,932**	**1,947**	**1,669**	**(277)**	**23.8**	**22.0**	**18.0**	**(4.0)**
MK30 SPECIAL EDUCATION -SPED								
MK31 SPED TEACHER	348	347	451	104	5.2	4.0	5.0	1.0
MK32 SPED AIDE	56	55	56	1	1.5	1.4	1.5	0.1
MK33 SPED BEHAVIOR TECHNICIAN	64	84	88	4	-	2.0	2.0	-
MK36 SPED SOCIAL WORKER	95	173	90	(83)	1.0	2.0	1.0	(1.0)
MK37 SPED PSYCHOLOGIST	92	87	90	3	1.0	1.0	1.0	-
MK39 SPED OTHERS	0	-	-	-	-	-	-	-
Subtotal (MK30) SPECIAL EDUCATION -SPED	**656**	**746**	**776**	**30**	**8.7**	**10.4**	**10.5**	**0.1**
MK45 EXTENDED DAY - EDAY								
MK46 EDAY TEACHER	177	-	-	-	-	-	-	-
Subtotal (MK45) EXTENDED DAY - EDAY	**177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MK55 LIBRARY AND MEDIA - LIB								
MK56 LIB LIBRARIAN	85	87	45	(42)	1.0	1.0	0.5	(0.5)
MK59 LIB OTHERS	15	-	-	-	-	-	-	-
Subtotal (MK55) LIBRARY AND MEDIA - LIB	**100**	**87**	**45**	**(42)**	**1.0**	**1.0**	**0.5**	**(0.5)**
MK60 ESL/BILINGUAL - ESL								
MK61 ESL TEACHER	-	-	90	90	-	-	1.0	1.0
Subtotal (MK60) ESL/BILINGUAL - ESL	**-**	**-**	**90**	**90**	**-**	**-**	**1.0**	**1.0**
MK70 OTHER PROGRAMS								
MK71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MK70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MK82 INSTRUCTIONAL TECH SYSTEM								
MK83 INSTRUCTIONAL TECH SYSTEM	18	3	-	(3)	-	-	-	-
Subtotal (MK82) INSTRUCTIONAL TECH SYSTEM	**18**	**3**	**-**	**(3)**	**-**	**-**	**-**	**-**
MK86 FAMILY AND COMMUNITY ENGAGEMENT								
MK87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (MK86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MK90 CUSTODIAL SERVICES								
MK91 CUSTODIAL SERVICES	297	186	198	12	4.2	4.0	4.0	-
MK93 CUSTODIAL OTHERS	15	5	8	2	-	-	-	-
Subtotal (MK90) CUSTODIAL SERVICES	**312**	**192**	**205**	**14**	**4.2**	**4.0**	**4.0**	**-**
MK98 PROFESSIONAL DEVELOPMENT								
MK99 PROFESSIONAL DEVELOPMENT	12	20	10	(10)	-	-	-	-
Subtotal (MK98) PROFESSIONAL DEVELOPMENT	**12**	**20**	**10**	**(10)**	**-**	**-**	**-**	**-**
Total	**3,698**	**3,525**	**3,461**	**(63)**	**43.0**	**42.4**	**40.0**	**(2.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,517	3,220	3,324	104	40.9	38.9	38.6	(0.3)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	90	123	129	6	1.1	1.4	1.4	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	8	8	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,698**	**3,525**	**3,461**	**(63)**	**43.0**	**42.4**	**40.0**	**(2.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,919	2,997	2,867	(131)	43.0	41.0	38.5	(2.5)
0012 REGULAR PAY - OTHER	134	49	48	0	-	1.4	1.5	0.1
0013 ADDITIONAL GROSS PAY	143	6	6	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	326	410	452	41	-	-	-	-
0015 OVERTIME PAY	42	1	1	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	65	18	27	10	-	-	-	-
0040 OTHER SERVICES AND CHARGES	13	30	33	3	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	10	10	15	5	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	47	3	12	8	-	-	-	-
Total Comptroller Source Allocation	**3,698**	**3,525**	**3,461**	**(63)**	**43.0**	**42.4**	**40.0**	**(2.4)**

(Numbers may not add up due to rounding)

Browne Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.browneec.org https://www.facebook.com/#!/BrowneEC

Address: 850 26th St. NE,Washington,DC,20002

Contact: Phone: (202) 671-6210 Fax: (202) 671-2305

Hours: 8:15 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 5

Neighborhood Clusters: Ivy City, Arboretum, Trinidad, Carver Langston

Principal: Andre Samuels

andre.samuels@dc.gov

Mission:

At Browne Education Campus educators develop rigorous, student-centered lessons aligned to the Common Core State Standards to better prepare students for success in college and future careers. We incorporate the core values of the International Baccalaureate program to develop internationally-minded, knowledgeable, reflective, principled thinkers. We challenge ourselves, our students, our parents, and our surrounding community to become caring, educated risk-takers who inquire and take action to create a better world. We work to accomplish this by ensuring purposeful teaching and learning by every staff member, while maintaining high expectations for all learners in a stimulating and secure learning environment.

Student Enrollment		Annual Budget	
Actual FY 2016:	353	**FY 2016:**	5,268
Audited FY 2017:	333	**FY 2017:**	4,921
Projected FY 2018:	331	**Proposed FY 2018:**	4,913

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CC05	**TEXTBOOKS**								
CC06	TEXTBOOKS	2	2	-	(2)	-	-	-	-
Subtotal (CC05) TEXTBOOKS		**2**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
CC10	**SCHOOL LEADERSHIP**								
CC11	PRINCIPAL / ASSISTANT PRINCIPAL	393	413	431	18	3.2	3.0	3.0	-
Subtotal (CC10) SCHOOL LEADERSHIP		**393**	**413**	**431**	**18**	**3.2**	**3.0**	**3.0**	**-**
CC13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CC14	ADMINISTRATIVE OFFICER	88	89	95	6	-	1.0	1.0	-
CC15	BUSINESS MANAGER	-	-	-	-	1.0	-	-	-
CC16	REGISTRAR	52	44	46	2	1.0	1.0	1.0	-
CC18	OFFICE STAFF	47	-	55	55	1.0	-	1.0	1.0
CC19	OTHERS	3	3	2	0	-	-	-	-
Subtotal (CC13) SCHOOL ADMINISTRATIVE SUPPORT		**191**	**136**	**199**	**62**	**3.1**	**2.0**	**3.0**	**1.0**
CC20	**GENERAL EDUCATION - GE**								
CC21	GE TEACHER	1,677	1,388	1,360	(27)	16.5	16.1	15.0	(1.1)
CC22	GE AIDE	38	-	90	90	-	-	2.2	2.2
CC24	GE COUNSELOR	103	87	90	3	1.0	1.0	1.0	-
CC25	GE COORDINATOR	87	51	101	51	2.1	1.0	1.0	-
CC26	GE INSTRUCTIONAL COACH	116	-	87	87	1.0	-	1.0	1.0
CC27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	174	183	93	(90)	1.0	2.0	1.0	(1.0)
CC28	RELATED ART TEACHER	330	304	271	(33)	4.7	3.5	3.0	(0.5)
CC29	GE OTHERS	63	174	116	(58)	-	-	-	-
Subtotal (CC20) GENERAL EDUCATION - GE		**2,587**	**2,185**	**2,208**	**23**	**26.4**	**23.6**	**24.2**	**0.6**
CC30	**SPECIAL EDUCATION -SPED**								
CC31	SPED TEACHER	447	520	451	(69)	6.2	6.0	5.0	(1.0)
CC32	SPED AIDE	119	109	112	3	3.0	2.8	3.0	0.2
CC33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
CC36	SPED SOCIAL WORKER	94	173	180	7	1.0	2.0	2.0	-
CC37	SPED PSYCHOLOGIST	124	87	90	3	1.0	1.0	1.0	-
CC39	SPED OTHERS	1	1	1	-	-	-	-	-
Subtotal (CC30) SPECIAL EDUCATION -SPED		**786**	**890**	**878**	**(12)**	**11.3**	**11.8**	**12.0**	**0.2**
CC40	**EARLY CHILDHOOD EDUCATION - ECE**								
CC41	ECE TEACHER	414	607	361	(246)	6.4	7.0	4.0	(3.0)
CC42	ECE AIDE	154	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (CC40) EARLY CHILDHOOD EDUCATION - ECE		**567**	**771**	**473**	**(298)**	**10.8**	**11.3**	**7.0**	**(4.3)**
CC45	**EXTENDED DAY - EDAY**								
CC46	EDAY TEACHER	65	-	120	120	-	-	-	-
Subtotal (CC45) EXTENDED DAY - EDAY		**65**	**-**	**120**	**120**	**-**	**-**	**-**	**-**
CC50	**AFTERSCHOOLS PROGRAM - ASP**								
CC51	ASP TEACHER	21	24	12	(12)	-	-	-	-
CC52	ASP AIDE	24	34	21	(13)	-	-	-	-
Subtotal (CC50) AFTERSCHOOLS PROGRAM - ASP		**45**	**58**	**33**	**(25)**	**-**	**-**	**-**	**-**
CC55	**LIBRARY AND MEDIA - LIB**								
CC56	LIB LIBRARIAN	84	87	90	3	1.0	1.0	1.0	-
CC57	LIB AIDE-TECH	5	40	-	(40)	-	1.0	-	(1.0)
CC59	LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (CC55) LIBRARY AND MEDIA - LIB		**95**	**126**	**90**	**(36)**	**1.0**	**2.0**	**1.0**	**(1.0)**
CC60	**ESL/BILINGUAL - ESL**								
CC61	ESL TEACHER	93	87	90	3	1.0	1.0	1.0	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CC60) ESL/BILINGUAL - ESL	**93**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CC70 OTHER PROGRAMS								
CC71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CC70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CC77 PROVING WHATS POSSIBLE (PWP)								
CC78 PROVING WHATS POSSIBLE (PWP)	22	-	-	-	-	-	-	-
Subtotal (CC77) PROVING WHATS POSSIBLE (PWP)	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CC82 INSTRUCTIONAL TECH SYSTEM								
CC83 INSTRUCTIONAL TECH SYSTEM	169	27	142	115	2.1	-	2.0	2.0
Subtotal (CC82) INSTRUCTIONAL TECH SYSTEM	**169**	**27**	**142**	**115**	**2.1**	**-**	**2.0**	**2.0**
CC86 FAMILY AND COMMUNITY ENGAGEMENT								
CC87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (CC86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
CC90 CUSTODIAL SERVICES								
CC91 CUSTODIAL SERVICES	239	203	207	4	4.2	4.0	4.0	-
CC93 CUSTODIAL OTHERS	10	9	8	(1)	-	-	-	-
Subtotal (CC90) CUSTODIAL SERVICES	**249**	**212**	**215**	**4**	**4.2**	**4.0**	**4.0**	**-**
CC98 PROFESSIONAL DEVELOPMENT								
CC99 PROFESSIONAL DEVELOPMENT	2	14	4	(10)	-	-	-	-
Subtotal (CC98) PROFESSIONAL DEVELOPMENT	**2**	**14**	**4**	**(10)**	**-**	**-**	**-**	**-**
Total	**5,268**	**4,921**	**4,913**	**(8)**	**63.1**	**58.7**	**57.2**	**(1.5)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,777	4,436	4,662	226	57.7	54.0	54.7	0.7
0706-STATE EDUCATION OFFICE	28	33	13	(20)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	370	357	230	(127)	4.5	3.6	2.5	(1.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	8	8	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,268**	**4,921**	**4,913**	**(8)**	**63.1**	**58.7**	**57.2**	**(1.5)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,236	3,802	3,741	(61)	63.1	50.6	49.7	(0.9)
0012 REGULAR PAY - OTHER	138	278	242	(36)	-	8.1	7.5	(0.6)
0013 ADDITIONAL GROSS PAY	109	188	157	(30)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	630	547	616	69	-	-	-	-
0015 OVERTIME PAY	10	7	-	(7)	-	-	-	-
0020 SUPPLIES AND MATERIALS	60	29	32	3	-	-	-	-
0040 OTHER SERVICES AND CHARGES	53	62	62	0	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	11	-	56	56	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	2	1	0	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	20	7	6	(1)	-	-	-	-
Total Comptroller Source Allocation	**5,268**	**4,921**	**4,913**	**(8)**	**63.1**	**58.7**	**57.2**	**(1.5)**

(Numbers may not add up due to rounding)

Bruce-Monroe Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) bmpv.org http://www.facebook.com/dcpublicschools

Address: 3560 Warder St. NW,Washington,DC,20010

Contact: Phone: (202) 576-6222 Fax: (202) 576-6225

Hours: 8:40 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 1

Neighborhood Clusters: Columbia Heights, Mt. Pleasant, Pleasant Plains, Park View

Principal: Alethea Bustillo

alethea.bustillo@dc.gov

Mission:

Bruce-Monroe ES @ Park View is a preschool to 5th grade elementary school in the Columbia Heights/Parkview neighborhoods. Located in the historic Park View building, Bruce-Monroe ES @ Park View provides a dual language program (English/Spanish). We envision multicultural students who are successful global citizens nurtured in our safe, innovative, and academically rigorous bilingual collaborative.

Student Enrollment		Annual Budget	
Actual FY 2016:	465	**FY 2016:**	6,611
Audited FY 2017:	470	**FY 2017:**	6,338
Projected FY 2018:	476	**Proposed FY 2018:**	6,272

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EG05 TEXTBOOKS								
EG06 TEXTBOOKS	14	10	8	(2)	-	-	-	-
Subtotal (EG05) TEXTBOOKS	**14**	**10**	**8**	**(2)**	**-**	**-**	**-**	**-**
EG10 SCHOOL LEADERSHIP								
EG11 PRINCIPAL/ASSISTANT PRINCIPAL	268	281	298	17	2.1	2.0	2.0	-
Subtotal (EG10) SCHOOL LEADERSHIP	**268**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EG13 SCHOOL ADMINISTRATIVE SUPPORT								
EG14 ADMINISTRATIVE OFFICER	261	290	304	14	1.0	4.0	4.0	-
EG17 DEAN OF STUDENTS	90	95	97	2	1.0	1.0	1.0	-
EG18 OFFICE STAFF	-	-	-	-	1.0	-	-	-
EG19 OTHERS	2	11	10	(1)	2.1	-	-	-
Subtotal (EG13) SCHOOL ADMINISTRATIVE SUPPORT	**354**	**396**	**411**	**15**	**5.2**	**5.0**	**5.0**	**-**
EG20 GENERAL EDUCATION - GE								
EG21 GE TEACHER	1,510	1,388	1,534	146	17.8	16.0	17.1	1.1
EG22 GE AIDE	156	86	207	121	2.2	2.3	5.3	3.0
EG25 GE COORDINATOR	160	96	101	5	1.0	1.0	1.0	-
EG26 GE INSTRUCTIONAL COACH	310	260	271	10	2.1	3.0	3.0	-
EG28 RELATED ART TEACHER	352	304	271	(33)	4.5	3.5	3.0	(0.5)
EG29 GE OTHERS	76	113	119	6	-	-	-	-
Subtotal (EG20) GENERAL EDUCATION - GE	**2,564**	**2,246**	**2,502**	**256**	**27.7**	**25.8**	**29.4**	**3.6**
EG30 SPECIAL EDUCATION -SPED								
EG31 SPED TEACHER	333	434	451	17	5.2	5.0	5.0	-
EG32 SPED AIDE	63	-	-	-	-	-	-	-
EG36 SPED SOCIAL WORKER	202	173	180	7	2.1	2.0	2.0	-
EG37 SPED PSYCHOLOGIST	80	87	90	3	1.0	1.0	1.0	-
EG39 SPED OTHERS	1	1	-	(1)	-	-	-	-
Subtotal (EG30) SPECIAL EDUCATION -SPED	**679**	**695**	**722**	**27**	**8.3**	**8.0**	**8.0**	**-**
EG40 EARLY CHILDHOOD EDUCATION - ECE								
EG41 ECE TEACHER	778	781	541	(239)	9.3	9.0	6.0	(3.0)
EG42 ECE AIDE	247	273	168	(105)	7.4	7.1	4.4	(2.7)
Subtotal (EG40) EARLY CHILDHOOD EDUCATION - ECE	**1,025**	**1,053**	**709**	**(344)**	**16.7**	**16.1**	**10.4**	**(5.7)**
EG45 EXTENDED DAY - EDAY								
EG46 EDAY TEACHER	34	-	43	43	-	-	-	-
Subtotal (EG45) EXTENDED DAY - EDAY	**34**	**-**	**43**	**43**	**-**	**-**	**-**	**-**
EG50 AFTERSCHOOLS PROGRAM - ASP								
EG51 ASP TEACHER	39	65	-	(65)	-	-	-	-
EG52 ASP AIDE	36	80	-	(80)	-	-	-	-
Subtotal (EG50) AFTERSCHOOLS PROGRAM - ASP	**75**	**145**	**-**	**(145)**	**-**	**-**	**-**	**-**
EG55 LIBRARY AND MEDIA - LIB								
EG56 LIB LIBRARIAN	123	87	90	3	1.0	1.0	1.0	-
EG59 LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (EG55) LIBRARY AND MEDIA - LIB	**133**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EG60 ESL/BILINGUAL - ESL								
EG61 ESL TEACHER	1,073	1,127	1,173	45	14.5	13.0	13.0	-
Subtotal (EG60) ESL/BILINGUAL - ESL	**1,073**	**1,127**	**1,173**	**45**	**14.5**	**13.0**	**13.0**	**-**
EG77 PROVING WHATS POSSIBLE (PWP)								
EG78 PROVING WHATS POSSIBLE (PWP)	33	-	-	-	-	-	-	-
Subtotal (EG77) PROVING WHATS POSSIBLE (PWP)	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EG82 INSTRUCTIONAL TECH SYSTEM								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EG83 INSTRUCTIONAL TECH SYSTEM	0	17	-	(17)	1.0	-	-	-
Subtotal (EG82) INSTRUCTIONAL TECH SYSTEM	**0**	**17**	**-**	**(17)**	**1.0**	**-**	**-**	**-**
EG86 FAMILY AND COMMUNITY ENGAGEMENT								
EG87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	29	29	-	-	0.5	0.5
Subtotal (EG86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**29**	**29**	**-**	**-**	**0.5**	**0.5**
EG90 CUSTODIAL SERVICES								
EG91 CUSTODIAL SERVICES	319	261	273	13	5.2	5.0	5.0	-
EG93 CUSTODIAL OTHERS	8	10	10	0	-	-	-	-
Subtotal (EG90) CUSTODIAL SERVICES	**327**	**271**	**283**	**13**	**5.2**	**5.0**	**5.0**	**-**
EG98 PROFESSIONAL DEVELOPMENT								
EG99 PROFESSIONAL DEVELOPMENT	32	10	4	(5)	-	-	-	-
Subtotal (EG98) PROFESSIONAL DEVELOPMENT	**32**	**10**	**4**	**(5)**	**-**	**-**	**-**	**-**
Total	**6,611**	**6,338**	**6,272**	**(66)**	**81.8**	**75.9**	**74.3**	**(1.6)**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,279	5,935	6,067	132	78.6	71.7	72.0	0.3
0706-STATE EDUCATION OFFICE	49	33	-	(33)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	187	184	193	9	2.3	2.1	2.1	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	12	12	-	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,611**	**6,338**	**6,272**	**(66)**	**81.8**	**75.9**	**74.3**	**(1.6)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,191	4,983	4,988	5	81.8	66.5	66.2	(0.3)
0012 REGULAR PAY - OTHER	221	319	267	(53)	-	9.4	8.1	(1.3)
0013 ADDITIONAL GROSS PAY	119	216	53	(163)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	896	712	814	102	-	-	-	-
0015 OVERTIME PAY	7	7	6	(1)	-	-	-	-
0020 SUPPLIES AND MATERIALS	61	42	36	(6)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	47	10	4	(5)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	36	22	80	58	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	33	27	24	(3)	-	-	-	-
Total Comptroller Source Allocation	**6,611**	**6,338**	**6,272**	**(66)**	**81.8**	**75.9**	**74.3**	**(1.6)**

(Numbers may not add up due to rounding)

Bunker Hill ES
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://profiles.dcps.dc.gov/Bunker+Hill+Elementary+School NA

Address: 1401 Michigan Ave NE,Washington,DC,20017
Contact: Phone: (202) 576-6095 Fax: (202) 576-4632
Hours: 8:00 am - 6:00 pm
Grades: PK-5th
Ward: 5
Neighborhood Clusters: North Michigan Park, Michigan Park, University Heights
Principal: Kara Kuchemba
kara.kuchemba@dc.gov

Mission:

Bunker Hill Elementary School is proud to be a collaborative learning community made up of the staff, students, and families we serve. We offer a rigorous and joyful learning environment and instructional program focused on meeting the individual needs of our students and community. We are a member of the Turnaround Arts: DC cohort of schools and offer a variety of art integration strategies and opportunities to engage our students and the broader community.

Student Enrollment		Annual Budget	
Actual FY 2016:	225	**FY 2016:**	2,208
Audited FY 2017:	156	**FY 2017:**	2,255
Projected FY 2018:	167	**Proposed FY 2018:**	2,472

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NL05	**TEXTBOOKS**								
NL06	TEXTBOOKS	-	2	-	(2)	-	-	-	-
Subtotal (NL05) TEXTBOOKS		**-**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
NL10	**SCHOOL LEADERSHIP**								
NL11	PRINCIPAL/ASSISTANT PRINCIPAL	158	281	298	17	1.0	2.0	2.0	-
Subtotal (NL10) SCHOOL LEADERSHIP		**158**	**281**	**298**	**17**	**1.0**	**2.0**	**2.0**	**-**
NL13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NL17	DEAN OF STUDENTS	73	-	-	-	1.0	-	-	-
NL18	OFFICE STAFF	109	91	95	5	2.1	2.0	2.0	-
NL19	OTHERS	3	8	10	1	-	-	-	-
Subtotal (NL13) SCHOOL ADMINISTRATIVE SUPPORT		**184**	**99**	**105**	**6**	**3.1**	**2.0**	**2.0**	**-**
NL20	**GENERAL EDUCATION - GE**								
NL21	GE TEACHER	441	434	631	198	6.1	5.0	7.0	2.0
NL22	GE AIDE	55	-	28	28	0.7	-	0.7	0.7
NL24	GE COUNSELOR	0	-	-	-	-	-	-	-
NL26	GE INSTRUCTIONAL COACH	86	87	90	3	1.0	1.0	1.0	-
NL28	RELATED ART TEACHER	190	260	271	10	3.1	3.0	3.0	-
NL29	GE OTHERS	26	55	22	(32)	-	-	-	-
Subtotal (NL20) GENERAL EDUCATION - GE		**797**	**835**	**1,043**	**207**	**11.0**	**9.0**	**11.7**	**2.6**
NL30	**SPECIAL EDUCATION -SPED**								
NL31	SPED TEACHER	173	173	180	7	2.1	2.0	2.0	-
NL32	SPED AIDE	24	-	-	-	0.7	-	-	-
NL36	SPED SOCIAL WORKER	61	87	90	3	0.5	1.0	1.0	-
NL37	SPED PSYCHOLOGIST	47	43	45	2	0.5	0.5	0.5	-
NL39	SPED OTHERS	0	0	0	0	-	-	-	-
Subtotal (NL30) SPECIAL EDUCATION -SPED		**307**	**304**	**316**	**12**	**3.9**	**3.5**	**3.5**	**-**
NL40	**EARLY CHILDHOOD EDUCATION - ECE**								
NL41	ECE TEACHER	233	347	271	(76)	3.1	4.0	3.0	(1.0)
NL42	ECE AIDE	80	109	84	(25)	2.2	2.8	2.2	(0.6)
Subtotal (NL40) EARLY CHILDHOOD EDUCATION - ECE		**313**	**456**	**355**	**(101)**	**5.3**	**6.8**	**5.2**	**(1.6)**
NL50	**AFTERSCHOOLS PROGRAM - ASP**								
NL51	ASP TEACHER	22	25	25	0	-	-	-	-
NL52	ASP AIDE	21	33	27	(5)	-	-	-	-
Subtotal (NL50) AFTERSCHOOLS PROGRAM - ASP		**43**	**58**	**52**	**(5)**	**-**	**-**	**-**	**-**
NL55	**LIBRARY AND MEDIA - LIB**								
NL56	LIB LIBRARIAN	83	43	45	2	1.0	0.5	0.5	-
NL59	LIB OTHERS	3	-	-	-	-	-	-	-
Subtotal (NL55) LIBRARY AND MEDIA - LIB		**86**	**43**	**45**	**2**	**1.0**	**0.5**	**0.5**	**-**
NL60	**ESL/BILINGUAL - ESL**								
NL61	ESL TEACHER	81	-	90	90	0.5	-	1.0	1.0
NL62	ESL AIDE	7	-	-	-	-	-	-	-
Subtotal (NL60) ESL/BILINGUAL - ESL		**89**	**-**	**90**	**90**	**0.5**	**-**	**1.0**	**1.0**
NL66	**VOCATIONAL EDUCATION - VOCED**								
NL67	VOCED TEACHER	11	-	-	-	-	-	-	-
Subtotal (NL66) VOCATIONAL EDUCATION - VOCED		**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NL77	**PROVING WHATS POSSIBLE (PWP)**								
NL78	PROVING WHATS POSSIBLE (PWP)	9	-	-	-	-	-	-	-
Subtotal (NL77) PROVING WHATS POSSIBLE (PWP)		**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NL82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NL83 INSTRUCTIONAL TECH SYSTEM	11	11	-	(11)	-	-	-	-
Subtotal (NL82) INSTRUCTIONAL TECH SYSTEM	**11**	**11**	**-**	**(11)**	**-**	**-**	**-**	**-**
NL86 FAMILY AND COMMUNITY ENGAGEMENT								
NL87 FAMILY AND COMMUNITY ENGAGEMENT	1	-	1	1	-	-	-	-
Subtotal (NL86) FAMILY AND COMMUNITY ENGAGEMENT	**1**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
NL90 CUSTODIAL SERVICES								
NL91 CUSTODIAL SERVICES	195	158	164	6	3.1	3.0	3.0	-
NL93 CUSTODIAL OTHERS	3	6	4	(2)	-	-	-	-
Subtotal (NL90) CUSTODIAL SERVICES	**198**	**163**	**168**	**4**	**3.1**	**3.0**	**3.0**	**-**
NL98 PROFESSIONAL DEVELOPMENT								
NL99 PROFESSIONAL DEVELOPMENT	1	2	-	(2)	-	-	-	-
Subtotal (NL98) PROFESSIONAL DEVELOPMENT	**1**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
Total	**2,208**	**2,255**	**2,472**	**218**	**29.0**	**26.9**	**28.9**	**2.0**
Budget by Fund Detail								
0101-LOCAL FUNDS	2,075	2,070	2,390	321	28.1	25.1	28.2	3.1
0706-STATE EDUCATION OFFICE	14	33	14	(19)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	63	61	64	3	-	0.7	0.7	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	4	4	4	0	-	0.0	-	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	52	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**2,208**	**2,255**	**2,472**	**218**	**29.0**	**26.9**	**28.9**	**2.0**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	1,677	1,711	1,960	249	29.0	23.0	26.0	3.0
0012 REGULAR PAY - OTHER	153	143	97	(46)	-	3.8	2.9	(0.9)
0013 ADDITIONAL GROSS PAY	39	70	59	(10)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	273	249	319	70	-	-	-	-
0015 OVERTIME PAY	9	10	7	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	12	24	20	(4)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	4	10	7	(3)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	30	30	-	(30)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	11	8	3	(5)	-	-	-	-
Total Comptroller Source Allocation	**2,208**	**2,255**	**2,472**	**218**	**29.0**	**26.9**	**28.9**	**2.0**

(Numbers may not add up due to rounding)

Burroughs Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.jbecstem.com

http://www.facebook.com/pages/Burroughs-Education-Campus/128420077185202?ref=ts

Address: 1820 Monroe St. NE,Washington,DC,20018

Contact: Phone: (202) 576-6150 Fax: (202) 576-6819

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 5

Neighborhood Clusters: Brookland, Brentwood, Langdon

Principal: Levar Jenkins

levar.jenkins@dc.gov

Mission:

John Burroughs Elementary School (JBES) is a Science, Technology, Engineering and Mathematics (STEM) school serving pre-kindergarten to 5th grade. STEM is the foundation at JBES with a school-wide focus on data-driven instruction enabling learners to become college & career ready. Our vision is to provide a safe and diverse learning environment that operates as a collaborative community, where all stakeholders are responsible for student success. We strive to be self-initiated, active and engaged, well-rounded learners who are technology savvy, possessing 21st century skills. It is our aim to produce global citizens who are respectful, responsible, resourceful and safe. Our administration and staff are committed to involving the community to assist in creating an atmosphere of higher learning, focusing on excellence!

Student Enrollment		Annual Budget	
Actual FY 2016:	297	**FY 2016:**	4,335
Audited FY 2017:	285	**FY 2017:**	3,693
Projected FY 2018:	291	**Proposed FY 2018:**	4,158

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CD10	**SCHOOL LEADERSHIP**								
CD11	PRINCIPAL / ASSISTANT PRINCIPAL	233	156	298	143	2.1	1.0	2.0	1.0
Subtotal (CD10)	**SCHOOL LEADERSHIP**	**233**	**156**	**298**	**143**	**2.1**	**1.0**	**2.0**	**1.0**
CD13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CD14	ADMINISTRATIVE OFFICER	109	110	-	(110)	-	1.0	-	(1.0)
CD15	BUSINESS MANAGER	-	-	-	-	1.0	-	-	-
CD16	REGISTRAR	-	-	46	46	-	-	1.0	1.0
CD18	OFFICE STAFF	43	39	40	2	1.0	1.0	1.0	-
CD19	OTHERS	14	32	14	(18)	-	-	-	-
Subtotal (CD13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**167**	**181**	**101**	**(80)**	**2.1**	**2.0**	**2.0**	**-**
CD20	**GENERAL EDUCATION - GE**								
CD21	GE TEACHER	1,244	867	1,083	215	8.2	10.0	12.0	2.0
CD22	GE AIDE	14	-	112	112	-	-	3.0	3.0
CD24	GE COUNSELOR	85	-	-	-	1.0	-	-	-
CD25	GE COORDINATOR	47	96	-	(96)	1.0	1.0	-	(1.0)
CD26	GE INSTRUCTIONAL COACH	121	87	90	3	1.0	1.0	1.0	-
CD27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	53	-	-	-	-	-	-	-
CD28	RELATED ART TEACHER	239	260	316	56	3.1	3.0	3.5	0.5
CD29	GE OTHERS	43	52	108	56	-	-	-	-
Subtotal (CD20)	**GENERAL EDUCATION - GE**	**1,846**	**1,362**	**1,708**	**346**	**14.5**	**15.0**	**19.5**	**4.5**
CD30	**SPECIAL EDUCATION -SPED**								
CD31	SPED TEACHER	547	434	451	17	6.2	5.0	5.0	-
CD32	SPED AIDE	181	164	168	4	4.4	4.3	4.4	0.1
CD33	SPED BEHAVIOR TECHNICIAN	39	42	44	2	1.0	1.0	1.0	-
CD35	SPED COORDINATOR	-	-	51	51	-	-	0.5	0.5
CD36	SPED SOCIAL WORKER	107	43	90	47	1.0	0.5	1.0	0.5
CD37	SPED PSYCHOLOGIST	124	87	90	3	1.0	1.0	1.0	-
Subtotal (CD30)	**SPECIAL EDUCATION -SPED**	**998**	**770**	**894**	**125**	**13.8**	**11.8**	**12.9**	**1.1**
CD40	**EARLY CHILDHOOD EDUCATION - ECE**								
CD41	ECE TEACHER	496	694	541	(153)	6.2	8.0	6.0	(2.0)
CD42	ECE AIDE	188	218	168	(50)	4.4	5.7	4.4	(1.3)
Subtotal (CD40)	**EARLY CHILDHOOD EDUCATION - ECE**	**684**	**912**	**709**	**(203)**	**10.6**	**13.7**	**10.4**	**(3.3)**
CD50	**AFTERSCHOOLS PROGRAM - ASP**								
CD51	ASP TEACHER	45	36	36	-	-	-	-	-
CD52	ASP AIDE	26	47	47	-	-	-	-	-
Subtotal (CD50)	**AFTERSCHOOLS PROGRAM - ASP**	**71**	**83**	**83**	**-**	**-**	**-**	**-**	**-**
CD55	**LIBRARY AND MEDIA - LIB**								
CD56	LIB LIBRARIAN	19	43	90	47	1.6	0.5	1.0	0.5
CD57	LIB AIDE-TECH	42	-	-	-	-	-	-	-
CD59	LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (CD55)	**LIBRARY AND MEDIA - LIB**	**67**	**43**	**90**	**47**	**1.6**	**0.5**	**1.0**	**0.5**
CD60	**ESL/BILINGUAL - ESL**								
CD61	ESL TEACHER	53	-	90	90	1.0	-	1.0	1.0
Subtotal (CD60)	**ESL/BILINGUAL - ESL**	**53**	**-**	**90**	**90**	**1.0**	**-**	**1.0**	**1.0**
CD77	**PROVING WHATS POSSIBLE (PWP)**								
CD78	PROVING WHATS POSSIBLE (PWP)	20	-	-	-	-	-	-	-
Subtotal (CD77)	**PROVING WHATS POSSIBLE (PWP)**	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CD82	**INSTRUCTIONAL TECH SYSTEM**								
CD83	INSTRUCTIONAL TECH SYSTEM	8	18	-	(18)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CD82) INSTRUCTIONAL TECH SYSTEM	**8**	**18**	**-**	**(18)**	**-**	**-**	**-**	**-**
CD86 FAMILY AND COMMUNITY ENGAGEMENT								
CD87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (CD86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
CD90 CUSTODIAL SERVICES								
CD91 CUSTODIAL SERVICES	176	154	163	9	3.1	3.0	3.0	-
CD93 CUSTODIAL OTHERS	10	10	14	4	-	-	-	-
Subtotal (CD90) CUSTODIAL SERVICES	**187**	**164**	**177**	**13**	**3.1**	**3.0**	**3.0**	**-**
CD98 PROFESSIONAL DEVELOPMENT								
CD99 PROFESSIONAL DEVELOPMENT	2	5	6	0	-	-	-	-
Subtotal (CD98) PROFESSIONAL DEVELOPMENT	**2**	**5**	**6**	**0**	**-**	**-**	**-**	**-**
Total	**4,335**	**3,693**	**4,158**	**465**	**48.8**	**46.9**	**51.8**	**4.9**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,086	3,454	4,012	558	46.8	44.6	50.5	5.9
0706-STATE EDUCATION OFFICE	28	33	21	(11)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	119	113	118	5	1.1	1.3	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	0	-	0.1	-	(0.1)
0785-DC PHYSICAL ACTIVITY FOR YOUTH	10	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,335**	**3,693**	**4,158**	**465**	**48.8**	**46.9**	**51.8**	**4.9**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,435	2,736	3,012	275	48.8	37.0	40.0	3.0
0012 REGULAR PAY - OTHER	258	340	388	48	-	9.9	11.8	1.9
0013 ADDITIONAL GROSS PAY	111	111	109	(3)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	419	411	527	116	-	-	-	-
0015 OVERTIME PAY	10	6	6	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	48	49	56	7	-	-	-	-
0040 OTHER SERVICES AND CHARGES	6	22	32	10	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	14	14	14	0	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	36	3	16	13	-	-	-	-
Total Comptroller Source Allocation	**4,335**	**3,693**	**4,158**	**465**	**48.8**	**46.9**	**51.8**	**4.9**

(Numbers may not add up due to rounding)

Burrville Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.burrvillees.org/ https://www.facebook.com/BurrvilleES

Address: 801 Division Ave. NE,Washington,DC,20019

Contact: Phone: (202) 671-6020 Fax: (202) 724-5578

Hours: 8:15 - 4:00 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Deanwood, Burrville, Grant Park, Lincoln Heights, Fairmont Heights

Principal: Tui Roper

tui.roper@dc.gov

Mission:

Our vision is to empower scholars who demonstrate outstanding self-efficacy; are aware of their impact on their community and society; hold themselves and others accountable to their academic achievement; and are characterized by being respectful and responsible. Burrville offers the following programs: Science, Technology, Engineering and Math (STEM), Schoolwide Enrichment Model (SEM), RISE Academy for Advanced Learners Brainology. Specialty Classes offered include: Physical Education, Performing Arts, Visual Arts, Music, Library, Computers/Technology

Student Enrollment		Annual Budget	
Actual FY 2016:	360	**FY 2016:**	3,525
Audited FY 2017:	326	**FY 2017:**	3,816
Projected FY 2018:	330	**Proposed FY 2018:**	3,981

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EH10	**SCHOOL LEADERSHIP**								
EH11	PRINCIPAL/ASSISTANT PRINCIPAL	317	406	298	(108)	2.1	3.0	2.0	(1.0)
Subtotal (EH10) SCHOOL LEADERSHIP		**317**	**406**	**298**	**(108)**	**2.1**	**3.0**	**2.0**	**(1.0)**
EH13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EH15	BUSINESS MANAGER	82	72	77	5	1.0	1.0	1.0	-
EH17	DEAN OF STUDENTS	-	-	97	97	-	-	1.0	1.0
EH18	OFFICE STAFF	72	78	81	3	2.1	2.0	2.0	-
EH19	OTHERS	4	4	4	-	-	-	-	-
Subtotal (EH13) SCHOOL ADMINISTRATIVE SUPPORT		**158**	**154**	**259**	**105**	**3.1**	**3.0**	**4.0**	**1.0**
EH20	**GENERAL EDUCATION - GE**								
EH21	GE TEACHER	1,107	867	1,083	215	11.5	10.0	12.0	2.0
EH22	GE AIDE	78	122	84	(38)	1.0	3.4	2.2	(1.2)
EH26	GE INSTRUCTIONAL COACH	13	87	180	94	-	1.0	2.0	1.0
EH27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	-	-	-	-	1.0	-	-	-
EH28	RELATED ART TEACHER	202	304	316	12	4.0	3.5	3.5	-
EH29	GE OTHERS	83	231	122	(108)	-	-	-	-
Subtotal (EH20) GENERAL EDUCATION - GE		**1,482**	**1,610**	**1,785**	**175**	**17.6**	**17.8**	**19.7**	**1.8**
EH30	**SPECIAL EDUCATION -SPED**								
EH31	SPED TEACHER	221	260	271	10	3.1	3.0	3.0	-
EH35	SPED COORDINATOR	101	-	-	-	1.0	-	-	-
EH36	SPED SOCIAL WORKER	18	43	45	2	0.5	0.5	0.5	-
EH37	SPED PSYCHOLOGIST	104	43	45	2	0.5	0.5	0.5	-
EH39	SPED OTHERS	1	1	1	-	-	-	-	-
Subtotal (EH30) SPECIAL EDUCATION -SPED		**445**	**348**	**362**	**14**	**5.2**	**4.0**	**4.0**	**-**
EH40	**EARLY CHILDHOOD EDUCATION - ECE**								
EH41	ECE TEACHER	380	781	541	(239)	9.3	9.0	6.0	(3.0)
EH42	ECE AIDE	150	164	168	4	6.6	4.3	4.4	0.1
Subtotal (EH40) EARLY CHILDHOOD EDUCATION - ECE		**530**	**944**	**709**	**(235)**	**16.0**	**13.3**	**10.4**	**(2.9)**
EH45	**EXTENDED DAY - EDAY**								
EH46	EDAY TEACHER	136	-	169	169	-	-	-	-
Subtotal (EH45) EXTENDED DAY - EDAY		**136**	**-**	**169**	**169**	**-**	**-**	**-**	**-**
EH50	**AFTERSCHOOLS PROGRAM - ASP**								
EH51	ASP TEACHER	12	18	18	-	-	-	-	-
EH52	ASP AIDE	52	34	34	-	-	-	-	-
Subtotal (EH50) AFTERSCHOOLS PROGRAM - ASP		**64**	**52**	**52**	**-**	**-**	**-**	**-**	**-**
EH55	**LIBRARY AND MEDIA - LIB**								
EH56	LIB LIBRARIAN	59	87	90	3	2.1	1.0	1.0	-
EH57	LIB AIDE-TECH	9	-	-	-	-	-	-	-
EH59	LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (EH55) LIBRARY AND MEDIA - LIB		**77**	**87**	**90**	**3**	**2.1**	**1.0**	**1.0**	**-**
EH77	**PROVING WHATS POSSIBLE (PWP)**								
EH78	PROVING WHATS POSSIBLE (PWP)	38	-	-	-	-	-	-	-
Subtotal (EH77) PROVING WHATS POSSIBLE (PWP)		**38**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EH82	**INSTRUCTIONAL TECH SYSTEM**								
EH83	INSTRUCTIONAL TECH SYSTEM	56	17	46	30	1.0	-	1.0	1.0
Subtotal (EH82) INSTRUCTIONAL TECH SYSTEM		**56**	**17**	**46**	**30**	**1.0**	**-**	**1.0**	**1.0**
EH86	**FAMILY AND COMMUNITY ENGAGEMENT**								
EH87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (EH86) FAMILY AND COMMUNITY		**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ENGAGEMENT								
EH90 CUSTODIAL SERVICES								
EH91 CUSTODIAL SERVICES	198	186	190	4	4.2	4.0	4.0	-
EH93 CUSTODIAL OTHERS	10	6	13	6	-	-	-	-
Subtotal (EH90) CUSTODIAL SERVICES	**209**	**192**	**203**	**11**	**4.2**	**4.0**	**4.0**	**-**
EH98 PROFESSIONAL DEVELOPMENT								
EH99 PROFESSIONAL DEVELOPMENT	13	6	6	0	-	-	-	-
Subtotal (EH98) PROFESSIONAL DEVELOPMENT	**13**	**6**	**6**	**0**	**-**	**-**	**-**	**-**
Total	**3,525**	**3,816**	**3,981**	**166**	**51.2**	**46.1**	**46.1**	**0.0**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,245	3,560	3,830	270	49.2	43.6	44.7	1.1
0706-STATE EDUCATION OFFICE	37	33	10	(23)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	145	128	134	6	1.1	1.4	1.4	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	8	8	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8400-PRIVATE GRANT FUND	5	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,525**	**3,816**	**3,981**	**166**	**51.2**	**46.1**	**46.1**	**0.0**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,706	2,819	2,901	82	51.2	38.5	39.5	1.0
0012 REGULAR PAY - OTHER	101	253	218	(35)	-	7.6	6.6	(1.0)
0013 ADDITIONAL GROSS PAY	149	228	231	3	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	377	412	483	71	-	-	-	-
0015 OVERTIME PAY	17	15	10	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	90	60	86	25	-	-	-	-
0040 OTHER SERVICES AND CHARGES	25	20	35	15	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	14	5	6	2	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	47	3	11	8	-	-	-	-
Total Comptroller Source Allocation	**3,525**	**3,816**	**3,981**	**166**	**51.2**	**46.1**	**46.1**	**0.0**

(Numbers may not add up due to rounding)

C.H.O.I.C.E. Academy

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/C.H.O.I.C.E.+Academy+@+Emery http://www.facebook.com/dcpublicschools

Address:	300 Bryant Street NW,Washington,DC,20001
Contact:	Phone: (202) 939-4350 Fax: (202) 673-8123
Hours:	8:45 a.m. - 3:15 p.m.
Grades:	6th-12th
Ward:	1
Neighborhood Clusters:	Howard University, Le Droit Park, Cardozo/Shaw
Principal:	Michael Alexander
	Michael.Alexander2@dc.gov

Mission:

C.H.O.I.C.E. Academy school provides a specialized alternative setting for students in grades 6-12 who are in a long-term suspension or expulsion status due to an infraction of the Student Discipline Code of Conduct Chapter 25. Our goal is to offer a structured program of academic support with behavior modification strategies that prepares students for a successful re-entry into their home schools.

Student Enrollment		Annual Budget	
Actual FY 2016:	5	**FY 2016:**	1,125
Audited FY 2017:	2	**FY 2017:**	949
Projected FY 2018:	3	**Proposed FY 2018:**	1,058

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AB10 SCHOOL LEADERSHIP								
AB11 PRINCIPAL / ASSISTANT PRINCIPAL	123	156	149	(7)	1.0	1.0	1.0	-
Subtotal (AB10) SCHOOL LEADERSHIP	**123**	**156**	**149**	**(7)**	**1.0**	**1.0**	**1.0**	**-**
AB13 SCHOOL ADMINISTRATIVE SUPPORT								
AB16 REGISTRAR	49	-	-	-	-	-	-	-
AB17 DEAN OF STUDENTS	100	-	-	-	1.0	-	-	-
AB18 OFFICE STAFF	56	39	-	(39)	1.0	1.0	-	(1.0)
AB19 OTHERS	1	-	-	-	-	-	-	-
Subtotal (AB13) SCHOOL ADMINISTRATIVE SUPPORT	**206**	**39**	**-**	**(39)**	**2.1**	**1.0**	**-**	**(1.0)**
AB20 ALTERNATIVE EDUCATION AE								
AB21 AE TEACHER	354	347	361	14	4.2	4.0	4.0	-
AB29 AE OTHERS	2	8	12	4	-	-	-	-
Subtotal (AB20) ALTERNATIVE EDUCATION AE	**356**	**355**	**373**	**18**	**4.2**	**4.0**	**4.0**	**-**
AB30 SPECIAL EDUCATION -SPED								
AB31 SPED TEACHER	175	173	180	7	1.0	2.0	2.0	-
AB32 SPED AIDE	35	27	56	29	0.7	0.7	1.5	0.8
AB33 SPED BEHAVIOR TECHNICIAN	-	-	88	88	-	-	2.0	2.0
AB36 SPED SOCIAL WORKER	92	87	90	3	1.0	1.0	1.0	-
AB37 SPED PSYCHOLOGIST	-	-	45	45	-	-	0.5	0.5
Subtotal (AB30) SPECIAL EDUCATION -SPED	**303**	**287**	**460**	**173**	**2.8**	**3.7**	**7.0**	**3.3**
AB55 LIBRARY AND MEDIA - LIB								
AB56 LIB LIBRARIAN	66	43	-	(43)	0.5	0.5	-	(0.5)
AB59 LIB OTHERS	2	-	-	-	-	-	-	-
Subtotal (AB55) LIBRARY AND MEDIA - LIB	**68**	**43**	**-**	**(43)**	**0.5**	**0.5**	**-**	**(0.5)**
AB82 INSTRUCTIONAL TECH SYSTEM								
AB83 INSTRUCTIONAL TECH SYSTEM	1	-	-	-	-	-	-	-
Subtotal (AB82) INSTRUCTIONAL TECH SYSTEM	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AB90 CUSTODIAL SERVICES								
AB91 CUSTODIAL SERVICES	67	62	67	4	1.0	1.0	1.0	-
AB93 CUSTODIAL OTHERS	2	7	9	2	-	-	-	-
Subtotal (AB90) CUSTODIAL SERVICES	**69**	**69**	**76**	**7**	**1.0**	**1.0**	**1.0**	**-**
Total	**1,125**	**949**	**1,058**	**108**	**11.6**	**11.2**	**13.0**	**1.8**
Budget by Fund Detail								
0101-LOCAL FUNDS	1,125	862	1,058	195	11.6	10.2	13.0	2.8
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	0	0	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	-	1.0	-	(1.0)
Total Schoolwide Fund Allocation	**1,125**	**949**	**1,058**	**108**	**11.6**	**11.2**	**13.0**	**1.8**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	961	800	849	49	11.6	10.5	11.5	1.0
0012 REGULAR PAY - OTHER	0	24	48	24	-	0.7	1.5	0.8
0013 ADDITIONAL GROSS PAY	33	-	8	8	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	122	111	139	28	-	-	-	-
0015 OVERTIME PAY	2	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	5	15	13	(2)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	3	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**1,125**	**949**	**1,058**	**108**	**11.6**	**11.2**	**13.0**	**1.8**

(Numbers may not add up due to rounding)

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C.W. Harris Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/C.W.+Harris+Elementary+School http://www.facebook.com/dcpublicschools

Address: 301 53rd St. SE,Washington,DC,20019

Contact: Phone: (202) 645-3188 Fax: (202) 645-3190

Hours: 8:10 a.m.-5:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Capitol View, Marshall Heights, Benning Heights

Principal: Heather Hairston

heather.hairston2@dc.gov

Mission:

C.W. Harris Elementary School?s vision is to become a school of choice for the residents of the District of Columbia. We strive to make our school a safe, learning environment where student academic achievement is supported by all stakeholders. We envision a school where our students are self-motivated to become lifelong learners and able to face the challenges of a global society.

Student Enrollment		Annual Budget	
Actual FY 2016:	291	**FY 2016:**	3,862
Audited FY 2017:	293	**FY 2017:**	4,143
Projected FY 2018:	300	**Proposed FY 2018:**	3,961

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EI05	**TEXTBOOKS**								
EI06	TEXTBOOKS	1	-	-	-	-	-	-	-
Subtotal (EI05) TEXTBOOKS		**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EI10	**SCHOOL LEADERSHIP**								
EI11	PRINCIPAL/ASSISTANT PRINCIPAL	243	281	298	17	2.1	2.0	2.0	-
Subtotal (EI10) SCHOOL LEADERSHIP		**243**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EI13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EI14	ADMINISTRATIVE OFFICER	94	89	147	58	-	1.0	2.0	1.0
EI15	BUSINESS MANAGER	95	36	-	(36)	1.0	0.5	-	(0.5)
EI18	OFFICE STAFF	47	39	-	(39)	2.1	1.0	-	(1.0)
EI19	OTHERS	0	6	7	1	-	-	-	-
Subtotal (EI13) SCHOOL ADMINISTRATIVE SUPPORT		**236**	**170**	**154**	**(16)**	**3.1**	**2.5**	**2.0**	**(0.5)**
EI20	**GENERAL EDUCATION - GE**								
EI21	GE TEACHER	1,033	867	1,128	260	10.4	10.0	12.5	2.5
EI22	GE AIDE	85	27	84	57	2.1	0.7	2.2	1.5
EI26	GE INSTRUCTIONAL COACH	117	87	90	3	1.0	1.0	1.0	-
EI27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	85	-	45	45	1.0	-	0.5	0.5
EI28	RELATED ART TEACHER	219	260	226	(35)	3.5	3.0	2.5	(0.5)
EI29	GE OTHERS	52	203	69	(134)	-	-	-	-
Subtotal (EI20) GENERAL EDUCATION - GE		**1,591**	**1,444**	**1,641**	**197**	**18.0**	**14.7**	**18.7**	**4.0**
EI30	**SPECIAL EDUCATION -SPED**								
EI31	SPED TEACHER	505	781	722	(59)	7.3	9.0	8.0	(1.0)
EI32	SPED AIDE	72	136	112	(24)	3.0	3.6	3.0	(0.6)
EI33	SPED BEHAVIOR TECHNICIAN	144	169	133	(36)	3.1	4.0	3.0	(1.0)
EI36	SPED SOCIAL WORKER	177	173	180	7	2.1	2.0	2.0	-
EI37	SPED PSYCHOLOGIST	6	43	45	2	0.5	0.5	0.5	-
EI39	SPED OTHERS	0	0	0	0	-	-	-	-
Subtotal (EI30) SPECIAL EDUCATION -SPED		**905**	**1,303**	**1,192**	**(111)**	**15.9**	**19.0**	**16.5**	**(2.6)**
EI40	**EARLY CHILDHOOD EDUCATION - ECE**								
EI41	ECE TEACHER	196	434	271	(163)	5.2	5.0	3.0	(2.0)
EI42	ECE AIDE	85	136	84	(52)	3.7	3.6	2.2	(1.4)
Subtotal (EI40) EARLY CHILDHOOD EDUCATION - ECE		**281**	**570**	**355**	**(215)**	**8.9**	**8.6**	**5.2**	**(3.4)**
EI45	**EXTENDED DAY - EDAY**								
EI46	EDAY TEACHER	183	-	-	-	-	-	-	-
Subtotal (EI45) EXTENDED DAY - EDAY		**183**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EI55	**LIBRARY AND MEDIA - LIB**								
EI56	LIB LIBRARIAN	44	87	90	3	0.5	1.0	1.0	-
EI59	LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (EI55) LIBRARY AND MEDIA - LIB		**53**	**87**	**90**	**3**	**0.5**	**1.0**	**1.0**	**-**
EI77	**PROVING WHATS POSSIBLE (PWP)**								
EI78	PROVING WHATS POSSIBLE (PWP)	36	-	-	-	-	-	-	-
Subtotal (EI77) PROVING WHATS POSSIBLE (PWP)		**36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EI82	**INSTRUCTIONAL TECH SYSTEM**								
EI83	INSTRUCTIONAL TECH SYSTEM	90	62	46	(16)	1.0	1.0	1.0	-
Subtotal (EI82) INSTRUCTIONAL TECH SYSTEM		**90**	**62**	**46**	**(16)**	**1.0**	**1.0**	**1.0**	**-**
EI86	**FAMILY AND COMMUNITY ENGAGEMENT**								
EI87	FAMILY AND COMMUNITY ENGAGEMENT	1	-	2	2	-	-	-	-
Subtotal (EI86) FAMILY AND COMMUNITY ENGAGEMENT		**1**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EI90 CUSTODIAL SERVICES								
EI91 CUSTODIAL SERVICES	212	215	164	(51)	4.2	4.0	3.0	(1.0)
EI93 CUSTODIAL OTHERS	6	5	8	3	-	-	-	-
Subtotal (EI90) CUSTODIAL SERVICES	**219**	**220**	**172**	**(48)**	**4.2**	**4.0**	**3.0**	**(1.0)**
EI98 PROFESSIONAL DEVELOPMENT								
EI99 PROFESSIONAL DEVELOPMENT	23	6	10	4	-	-	-	-
Subtotal (EI98) PROFESSIONAL DEVELOPMENT	**23**	**6**	**10**	**4**	**-**	**-**	**-**	**-**
Total	**3,862**	**4,143**	**3,961**	**(182)**	**53.7**	**52.8**	**49.4**	**(3.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,613	3,906	3,833	(73)	52.8	50.1	48.1	(2.0)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	118	115	121	5	-	1.3	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	120	28	-	(28)	-	0.3	-	(0.3)
8450-PRIVATE DONATIONS	4	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,862**	**4,143**	**3,961**	**(182)**	**53.7**	**52.8**	**49.4**	**(3.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,900	3,112	3,098	(14)	53.7	44.0	42.0	(2.0)
0012 REGULAR PAY - OTHER	136	308	242	(66)	-	8.8	7.4	(1.4)
0013 ADDITIONAL GROSS PAY	181	173	7	(166)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	437	458	518	60	-	-	-	-
0015 OVERTIME PAY	54	30	7	(22)	-	-	-	-
0020 SUPPLIES AND MATERIALS	46	25	43	18	-	-	-	-
0040 OTHER SERVICES AND CHARGES	34	26	23	(3)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	26	12	8	(4)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	48	-	16	16	-	-	-	-
Total Comptroller Source Allocation	**3,862**	**4,143**	**3,961**	**(182)**	**53.7**	**52.8**	**49.4**	**(3.4)**

(Numbers may not add up due to rounding)

Capitol Hill Montessori School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://capitolhillmontessorischool.org

https://www.facebook.com/pages/Capitol-Hill-Montessori-at-Logan/146801642056471

Address: 215 G Street NE,Washington,DC,20002

Contact: Phone: (202) 698-4467 Fax: (202) 698-4533

Hours: Primary - 8:45 a.m. - 3:15 p.m. ; Elementary and Adolescent 8:45 a.m. - 4:15 p.m. (M-TH), 8:45 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 6

Neighborhood Clusters: NoMa, Union Station, Stanton Park, Kingman Park

Principal: Brandon Eatman

brandon.eatman@dc.gov

Mission:

We envision our school as a caring community where all students reach their fullest potential in preparation for becoming productive members of society. Our mission is to educate the whole child for a whole world through the use of the Montessori philosophy and materials. Our concept of whole child encompasses and celebrates the social, emotional, physical, spiritual (non-religious) and intellectual aspects of being human. Capitol Hill Montessori provides unique learning environments where students, under the guidance of Association of Montessori Internationale-trained and certified teachers, explore their world within a structured but creative framework. Parents will find several mixed-age groups of children when observing the Montessori classrooms at the Logan School building which allows more experienced children to share what they have learned with those who are new to the group.

Student Enrollment		Annual Budget	
Actual FY 2016:	310	**FY 2016:**	3,202
Audited FY 2017:	330	**FY 2017:**	3,461
Projected FY 2018:	374	**Proposed FY 2018:**	3,554

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EJ10	**SCHOOL LEADERSHIP**								
EJ11	PRINCIPAL/ASSISTANT PRINCIPAL	283	281	298	17	2.1	2.0	2.0	-
Subtotal (EJ10) SCHOOL LEADERSHIP		**283**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EJ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EJ15	BUSINESS MANAGER	73	72	77	5	1.0	1.0	1.0	-
EJ16	REGISTRAR	59	55	-	(55)	-	1.0	-	(1.0)
EJ18	OFFICE STAFF	98	52	55	3	2.1	1.0	1.0	-
EJ19	OTHERS	20	8	6	(2)	1.0	-	-	-
Subtotal (EJ13) SCHOOL ADMINISTRATIVE SUPPORT		**250**	**187**	**138**	**(49)**	**4.2**	**3.0**	**2.0**	**(1.0)**
EJ20	**GENERAL EDUCATION - GE**								
EJ21	GE TEACHER	535	781	812	31	8.7	9.0	9.0	-
EJ22	GE AIDE	4	-	-	-	-	-	-	-
EJ24	GE COUNSELOR	95	87	90	3	1.0	1.0	1.0	-
EJ25	GE COORDINATOR	-	48	-	(48)	-	0.5	-	(0.5)
EJ26	GE INSTRUCTIONAL COACH	110	87	90	3	1.0	1.0	1.0	-
EJ27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	-	-	90	90	-	-	1.0	1.0
EJ28	RELATED ART TEACHER	111	304	316	12	3.1	3.5	3.5	-
EJ29	GE OTHERS	33	135	53	(82)	-	-	-	-
Subtotal (EJ20) GENERAL EDUCATION - GE		**888**	**1,440**	**1,451**	**11**	**13.9**	**15.0**	**15.5**	**0.5**
EJ30	**SPECIAL EDUCATION -SPED**								
EJ31	SPED TEACHER	133	173	180	7	1.0	2.0	2.0	-
EJ36	SPED SOCIAL WORKER	92	87	90	3	1.0	1.0	1.0	-
EJ37	SPED PSYCHOLOGIST	54	43	90	47	0.5	0.5	1.0	0.5
EJ39	SPED OTHERS	-	2	0	(1)	-	-	-	-
Subtotal (EJ30) SPECIAL EDUCATION -SPED		**279**	**305**	**361**	**56**	**2.6**	**3.5**	**4.0**	**0.5**
EJ40	**EARLY CHILDHOOD EDUCATION - ECE**								
EJ41	ECE TEACHER	888	694	722	28	8.3	8.0	8.0	-
EJ42	ECE AIDE	219	246	224	(22)	6.6	6.4	5.9	(0.5)
Subtotal (EJ40) EARLY CHILDHOOD EDUCATION - ECE		**1,107**	**939**	**946**	**6**	**14.9**	**14.4**	**13.9**	**(0.5)**
EJ45	**EXTENDED DAY - EDAY**								
EJ46	EDAY TEACHER	51	-	61	61	-	-	-	-
Subtotal (EJ45) EXTENDED DAY - EDAY		**51**	**-**	**61**	**61**	**-**	**-**	**-**	**-**
EJ50	**AFTERSCHOOLS PROGRAM - ASP**								
EJ51	ASP TEACHER	0	-	-	-	-	-	-	-
Subtotal (EJ50) AFTERSCHOOLS PROGRAM - ASP		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EJ55	**LIBRARY AND MEDIA - LIB**								
EJ56	LIB LIBRARIAN	117	87	90	3	1.0	1.0	1.0	-
EJ59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (EJ55) LIBRARY AND MEDIA - LIB		**124**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EJ70	**OTHER PROGRAMS**								
EJ71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (EJ70) OTHER PROGRAMS		**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
EJ82	**INSTRUCTIONAL TECH SYSTEM**								
EJ83	INSTRUCTIONAL TECH SYSTEM	-	15	-	(15)	-	-	-	-
Subtotal (EJ82) INSTRUCTIONAL TECH SYSTEM		**-**	**15**	**-**	**(15)**	**-**	**-**	**-**	**-**
EJ90	**CUSTODIAL SERVICES**								
EJ91	CUSTODIAL SERVICES	199	169	174	5	3.1	3.0	3.0	-
EJ93	CUSTODIAL OTHERS	16	34	6	(28)	-	-	-	-
Subtotal (EJ90) CUSTODIAL SERVICES		**215**	**203**	**180**	**(23)**	**3.1**	**3.0**	**3.0**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EJ98 PROFESSIONAL DEVELOPMENT								
EJ99 PROFESSIONAL DEVELOPMENT	4	4	-	(4)	-	-	-	-
Subtotal (EJ98) PROFESSIONAL DEVELOPMENT	**4**	**4**	**-**	**(4)**	**-**	**-**	**-**	**-**
Total	**3,202**	**3,461**	**3,554**	**93**	**41.8**	**41.9**	**41.4**	**(0.5)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,115	3,366	3,545	179	40.9	40.9	41.4	0.5
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	8	-	(8)	-	-	-	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	2	-	9	9	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,202**	**3,461**	**3,554**	**93**	**41.8**	**41.9**	**41.4**	**(0.5)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,585	2,604	2,742	138	41.8	34.5	35.5	1.0
0012 REGULAR PAY - OTHER	94	264	194	(70)	-	7.4	5.9	(1.5)
0013 ADDITIONAL GROSS PAY	62	61	61	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	361	384	455	71	-	-	-	-
0015 OVERTIME PAY	21	11	7	(4)	-	-	-	-
0020 SUPPLIES AND MATERIALS	55	88	61	(27)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	13	31	23	(8)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	12	17	10	(7)	-	-	-	-
Total Comptroller Source Allocation	**3,202**	**3,461**	**3,554**	**93**	**41.8**	**41.9**	**41.4**	**(0.5)**

(Numbers may not add up due to rounding)

Cardozo Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.cardozohs.com www.facebook.com/CardozoHS

Address: 1200 Clifton St. NW,Washington,DC,20009

Contact: Phone: (202) 673-7385 Fax: (202) 673-2232

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-12th

Ward: 1

Neighborhood Clusters: Columbia Heights, Mt. Pleasant, Pleasant Plains, Park View

Principal: Tanya Roane

tanya.roane@dc.gov

Mission:

Cardozo creates educational and social experiences that prepare students with the knowledge and skills necessary for success in the global community. Cardozo's International Academy, the TransSTEM Academy, and the Academy of Information Technology position our students for success. In addition to a newly renovated, state-of-the-art building, Cardozo offers science and humanities AP courses, technology courses, JROTC, and athletics teams. Students enhance their coursework through Saturday Scholars Academy, credit recovery and after-school tutoring programs. The Francis L. Cardozo Education Campus provides a safe, supportive, and nurturing environment that fosters the growth of all educational stakeholders through a social contract that is based on teamwork, work ethic, integrity, respect and leadership.

Student Enrollment		Annual Budget	
Actual FY 2016:	781	**FY 2016:**	12,615
Audited FY 2017:	783	**FY 2017:**	12,274
Projected FY 2018:	778	**Proposed FY 2018:**	13,274

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CE05 TEXTBOOKS								
CE06 TEXTBOOKS	1	6	6	-	-	-	-	-
Subtotal (CE05) TEXTBOOKS	**1**	**6**	**6**	**-**	**-**	**-**	**-**	**-**
CE10 SCHOOL LEADERSHIP								
CE11 PRINCIPAL / ASSISTANT PRINCIPAL	632	671	696	25	5.4	5.0	5.0	-
Subtotal (CE10) SCHOOL LEADERSHIP	**632**	**671**	**696**	**25**	**5.4**	**5.0**	**5.0**	**-**
CE13 SCHOOL ADMINISTRATIVE SUPPORT								
CE14 ADMINISTRATIVE OFFICER	415	321	339	18	3.1	4.0	4.0	-
CE16 REGISTRAR	129	154	115	(39)	1.0	3.0	2.0	(1.0)
CE17 DEAN OF STUDENTS	88	-	-	-	1.0	-	-	-
CE18 OFFICE STAFF	300	297	314	17	6.2	6.0	6.0	-
CE19 OTHERS	76	54	54	-	3.1	-	-	-
Subtotal (CE13) SCHOOL ADMINISTRATIVE SUPPORT	**1,008**	**826**	**822**	**(4)**	**14.5**	**13.0**	**12.0**	**(1.0)**
CE20 GENERAL EDUCATION - GE								
CE21 GE TEACHER	3,336	1,821	1,985	163	37.8	21.0	22.0	1.0
CE22 GE AIDE	34	-	-	-	-	-	-	-
CE24 GE COUNSELOR	315	202	208	6	2.1	2.0	2.0	-
CE25 GE COORDINATOR	276	440	768	327	5.2	6.0	9.0	3.0
CE26 GE INSTRUCTIONAL COACH	162	173	-	(173)	2.1	2.0	-	(2.0)
CE27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	188	87	90	3	1.0	1.0	1.0	-
CE28 RELATED ART TEACHER	825	867	902	35	10.2	10.0	10.0	-
CE29 GE OTHERS	364	377	608	231	-	-	-	-
Subtotal (CE20) GENERAL EDUCATION - GE	**5,499**	**3,969**	**4,561**	**592**	**58.4**	**42.0**	**44.0**	**2.0**
CE30 SPECIAL EDUCATION -SPED								
CE31 SPED TEACHER	1,957	1,908	1,894	(14)	20.8	22.0	21.0	(1.0)
CE32 SPED AIDE	386	409	420	11	11.0	10.6	11.1	0.4
CE33 SPED BEHAVIOR TECHNICIAN	171	211	265	54	4.2	5.0	6.0	1.0
CE36 SPED SOCIAL WORKER	491	520	631	111	5.2	6.0	7.0	1.0
CE37 SPED PSYCHOLOGIST	129	87	90	3	1.0	1.0	1.0	-
Subtotal (CE30) SPECIAL EDUCATION -SPED	**3,134**	**3,135**	**3,301**	**166**	**42.2**	**44.6**	**46.1**	**1.4**
CE45 EXTENDED DAY - EDAY								
CE46 EDAY TEACHER	31	-	49	49	-	-	-	-
Subtotal (CE45) EXTENDED DAY - EDAY	**31**	**-**	**49**	**49**	**-**	**-**	**-**	**-**
CE50 AFTERSCHOOLS PROGRAM - ASP								
CE51 ASP TEACHER	4	-	-	-	-	-	-	-
Subtotal (CE50) AFTERSCHOOLS PROGRAM - ASP	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CE55 LIBRARY AND MEDIA - LIB								
CE56 LIB LIBRARIAN	68	87	90	3	1.0	1.0	1.0	-
CE59 LIB OTHERS	23	-	-	-	-	-	-	-
Subtotal (CE55) LIBRARY AND MEDIA - LIB	**91**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CE60 ESL/BILINGUAL - ESL								
CE61 ESL TEACHER	811	2,168	2,165	(3)	15.6	25.0	24.0	(1.0)
CE62 ESL AIDE	18	55	84	29	-	1.4	2.2	0.8
CE64 ESL COUNSELOR	156	202	312	110	3.1	2.0	3.0	1.0
Subtotal (CE60) ESL/BILINGUAL - ESL	**985**	**2,425**	**2,561**	**136**	**18.7**	**28.4**	**29.2**	**0.8**
CE63 JROTC TEACHER								
CE65 JROTC TEACHER	241	167	170	3	-	2.0	2.0	-
Subtotal (CE63) JROTC TEACHER	**241**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
CE66 VOCATIONAL EDUCATION - VOCED								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CE67 VOCED TEACHER	63	260	361	101	-	3.0	4.0	1.0
Subtotal (CE66) VOCATIONAL EDUCATION - VOCED	**63**	**260**	**361**	**101**	**-**	**3.0**	**4.0**	**1.0**
CE70 OTHER PROGRAMS								
CE71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CE70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CE77 PROVING WHATS POSSIBLE (PWP)								
CE78 PROVING WHATS POSSIBLE (PWP)	17	-	-	-	-	-	-	-
Subtotal (CE77) PROVING WHATS POSSIBLE (PWP)	**17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CE80 EVENING CREDIT RECOVERY - ECR								
CE81 EVENING CREDIT RECOVERY - ECR	63	49	57	8	-	-	-	-
Subtotal (CE80) EVENING CREDIT RECOVERY - ECR	**63**	**49**	**57**	**8**	**-**	**-**	**-**	**-**
CE82 INSTRUCTIONAL TECH SYSTEM								
CE83 INSTRUCTIONAL TECH SYSTEM	192	115	51	(64)	-	-	1.0	1.0
Subtotal (CE82) INSTRUCTIONAL TECH SYSTEM	**192**	**115**	**51**	**(64)**	**-**	**-**	**1.0**	**1.0**
CE86 FAMILY AND COMMUNITY ENGAGEMENT								
CE87 FAMILY AND COMMUNITY ENGAGEMENT	60	-	5	5	-	-	-	-
Subtotal (CE86) FAMILY AND COMMUNITY ENGAGEMENT	**60**	**-**	**5**	**5**	**-**	**-**	**-**	**-**
CE90 CUSTODIAL SERVICES								
CE91 CUSTODIAL SERVICES	506	440	426	(15)	10.4	9.0	8.0	(1.0)
CE93 CUSTODIAL OTHERS	38	61	66	6	-	-	-	-
Subtotal (CE90) CUSTODIAL SERVICES	**544**	**501**	**492**	**(9)**	**10.4**	**9.0**	**8.0**	**(1.0)**
CE98 PROFESSIONAL DEVELOPMENT								
CE99 PROFESSIONAL DEVELOPMENT	50	63	23	(40)	-	-	-	-
Subtotal (CE98) PROFESSIONAL DEVELOPMENT	**50**	**63**	**23**	**(40)**	**-**	**-**	**-**	**-**
Total	**12,615**	**12,274**	**13,274**	**1,000**	**150.5**	**148.1**	**152.3**	**4.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	11,600	11,292	12,624	1,332	140.8	138.0	146.6	8.6
0602-ROTC	104	71	-	(71)	0.8	0.8	-	(0.8)
0706-STATE EDUCATION OFFICE	-	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	462	458	498	40	5.7	4.5	4.4	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	20	20	20	0	-	0.2	0.3	0.1
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	5	132	132	-	-	1.0	1.0	-
0803-CAREER AND TECHNICAL EDUCATION	44	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	380	41	-	(41)	0.7	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**12,615**	**12,274**	**13,274**	**1,000**	**150.5**	**148.1**	**152.3**	**4.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	10,139	9,520	10,261	741	150.5	131.0	139.0	8.0
0012 REGULAR PAY - OTHER	296	640	436	(204)	-	17.1	13.3	(3.8)
0013 ADDITIONAL GROSS PAY	318	178	193	15	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	1,303	1,367	1,658	291	-	-	-	-
0015 OVERTIME PAY	23	22	22	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	202	189	275	85	-	-	-	-
0040 OTHER SERVICES AND CHARGES	111	121	95	(26)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	186	120	130	10	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	38	116	204	88	-	-	-	-
Total Comptroller Source Allocation	**12,615**	**12,274**	**13,274**	**1,000**	**150.5**	**148.1**	**152.3**	**4.2**

(Numbers may not add up due to rounding)

Cleveland Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://clevelandesdc.org/

http://www.facebook.com/dcpublicschools#!/ClevelandES

Address: 1825 8th St. NW,Washington,DC,20001

Contact: Phone: (202) 939-4380 Fax: (202) 673-6461

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 1

Neighborhood Clusters: Howard University, Le Droit Park, Cardozo/Shaw

Principal: Dawn Foreman

dawn.foreman@dc.gov

Mission:

At Cleveland Elementary School, we believe that the elementary level is where the foundation for our students' future is built. Our mission is to build a foundation to enable each student to successfully compete and stand on his/her own wherever they go. Our building is a warm and nurturing place where students thrive academically, socially and emotionally. Half of our classes on each grade level participate in our Dual Language program, where students take half of their classes in English and half in Spanish. The other half participates in a traditional program where all subjects are taught in English.

Student Enrollment		Annual Budget	
Actual FY 2016:	308	**FY 2016:**	3,973
Audited FY 2017:	319	**FY 2017:**	3,810
Projected FY 2018:	326	**Proposed FY 2018:**	3,942

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EK10	**SCHOOL LEADERSHIP**								
EK11	PRINCIPAL/ASSISTANT PRINCIPAL	262	281	298	17	2.1	2.0	2.0	-
Subtotal (EK10) SCHOOL LEADERSHIP		**262**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EK13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EK14	ADMINISTRATIVE OFFICER	119	110	115	5	1.0	1.0	1.0	-
EK15	BUSINESS MANAGER	39	36	-	(36)	0.5	0.5	-	(0.5)
EK16	REGISTRAR	0	-	-	-	-	-	-	-
EK18	OFFICE STAFF	104	91	95	5	2.1	2.0	2.0	-
EK19	OTHERS	5	-	5	5	-	-	-	-
Subtotal (EK13) SCHOOL ADMINISTRATIVE SUPPORT		**267**	**236**	**215**	**(22)**	**3.6**	**3.5**	**3.0**	**(0.5)**
EK20	**GENERAL EDUCATION - GE**								
EK21	GE TEACHER	1,161	954	1,083	129	11.4	11.0	12.0	1.0
EK22	GE AIDE	3	-	56	56	-	-	1.5	1.5
EK26	GE INSTRUCTIONAL COACH	128	87	90	3	1.0	1.0	1.0	-
EK28	RELATED ART TEACHER	341	390	361	(29)	4.2	4.5	4.0	(0.5)
EK29	GE OTHERS	14	13	61	49	-	-	-	-
Subtotal (EK20) GENERAL EDUCATION - GE		**1,647**	**1,444**	**1,651**	**207**	**16.5**	**16.5**	**18.5**	**2.0**
EK30	**SPECIAL EDUCATION -SPED**								
EK31	SPED TEACHER	339	347	361	14	2.1	4.0	4.0	-
EK32	SPED AIDE	25	27	28	1	-	0.7	0.7	0.0
EK33	SPED BEHAVIOR TECHNICIAN	9	42	44	2	-	1.0	1.0	-
EK35	SPED COORDINATOR	48	48	51	3	0.5	0.5	0.5	-
EK36	SPED SOCIAL WORKER	115	87	90	3	1.0	1.0	1.0	-
EK37	SPED PSYCHOLOGIST	27	43	45	2	0.5	0.5	0.5	-
EK39	SPED OTHERS	0	-	0	0	-	-	-	-
Subtotal (EK30) SPECIAL EDUCATION -SPED		**563**	**595**	**619**	**25**	**4.2**	**7.7**	**7.7**	**0.0**
EK40	**EARLY CHILDHOOD EDUCATION - ECE**								
EK41	ECE TEACHER	356	520	451	(69)	6.2	6.0	5.0	(1.0)
EK42	ECE AIDE	188	218	168	(50)	5.9	5.7	4.4	(1.3)
Subtotal (EK40) EARLY CHILDHOOD EDUCATION - ECE		**544**	**739**	**619**	**(120)**	**12.1**	**11.7**	**9.4**	**(2.3)**
EK50	**AFTERSCHOOLS PROGRAM - ASP**								
EK51	ASP TEACHER	31	30	36	6	-	-	-	-
EK52	ASP AIDE	18	41	47	7	-	-	-	-
Subtotal (EK50) AFTERSCHOOLS PROGRAM - ASP		**49**	**70**	**83**	**12**	**-**	**-**	**-**	**-**
EK55	**LIBRARY AND MEDIA - LIB**								
EK56	LIB LIBRARIAN	116	87	90	3	1.0	1.0	1.0	-
EK59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (EK55) LIBRARY AND MEDIA - LIB		**123**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EK60	**ESL/BILINGUAL - ESL**								
EK61	ESL TEACHER	260	173	180	7	2.1	2.0	2.0	-
EK62	ESL AIDE	20	-	-	-	-	-	-	-
Subtotal (EK60) ESL/BILINGUAL - ESL		**280**	**173**	**180**	**7**	**2.1**	**2.0**	**2.0**	**-**
EK77	**PROVING WHATS POSSIBLE (PWP)**								
EK78	PROVING WHATS POSSIBLE (PWP)	12	-	-	-	-	-	-	-
Subtotal (EK77) PROVING WHATS POSSIBLE (PWP)		**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EK82	**INSTRUCTIONAL TECH SYSTEM**								
EK83	INSTRUCTIONAL TECH SYSTEM	2	3	-	(3)	-	-	-	-
Subtotal (EK82) INSTRUCTIONAL TECH SYSTEM		**2**	**3**	**-**	**(3)**	**-**	**-**	**-**	**-**
EK86	**FAMILY AND COMMUNITY ENGAGEMENT**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EK87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (EK86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
EK90 CUSTODIAL SERVICES								
EK91 CUSTODIAL SERVICES	200	163	162	(1)	3.1	3.0	3.0	-
EK93 CUSTODIAL OTHERS	16	11	15	4	-	-	-	-
Subtotal (EK90) CUSTODIAL SERVICES	**216**	**174**	**177**	**3**	**3.1**	**3.0**	**3.0**	**-**
EK98 PROFESSIONAL DEVELOPMENT								
EK99 PROFESSIONAL DEVELOPMENT	8	8	8	-	-	-	-	-
Subtotal (EK98) PROFESSIONAL DEVELOPMENT	**8**	**8**	**8**	**-**	**-**	**-**	**-**	**-**
Total	**3,973**	**3,810**	**3,942**	**132**	**44.8**	**47.4**	**46.6**	**(0.8)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,733	3,558	3,774	216	42.8	44.9	45.2	0.3
0706-STATE EDUCATION OFFICE	22	33	30	(3)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	126	125	131	6	1.1	1.4	1.4	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	8	8	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,973**	**3,810**	**3,942**	**132**	**44.8**	**47.4**	**46.6**	**(0.8)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,318	2,998	3,040	42	44.8	40.0	40.0	-
0012 REGULAR PAY - OTHER	133	264	218	(46)	-	7.4	6.6	(0.8)
0013 ADDITIONAL GROSS PAY	63	70	83	12	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	385	437	505	68	-	-	-	-
0015 OVERTIME PAY	9	5	5	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	44	20	57	36	-	-	-	-
0040 OTHER SERVICES AND CHARGES	13	8	20	12	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	4	-	(4)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	9	3	15	12	-	-	-	-
Total Comptroller Source Allocation	**3,973**	**3,810**	**3,942**	**132**	**44.8**	**47.4**	**46.6**	**(0.8)**

(Numbers may not add up due to rounding)

Columbia Heights Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) checdc.org http://www.facebook.com/dcpublicschools

Address: 3101 16th St. NW,Washington,DC,20010

Contact: Phone: (202) 939-7700 Fax: (202) 576-9147

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-12th

Ward: 1

Neighborhood Clusters: Columbia Heights, Mt. Pleasant, Pleasant Plains, Park View

Principal: Maria Tukeva

maria.tukeva@dc.gov

Mission:

Columbia Heights Educational Campus is a unique globally themed bilingual campus that serves grades 6 through 12 and prepares all of its students for success in college and the careers. CHEC has been recognized as one of the top schools in the area and country on the Advanced Placement Challenge Index for offering Advanced Placement to all students. It also has the only Spanish language dual immersion high school program in Washington, DC. Students can take a full bilingual program through the 12th grade. CHEC students come from over 20 countries and we use this diversity to complement our globally themed curriculum. Every grade explores a global theme, which ties together their learning and builds their global awareness.

Student Enrollment		Annual Budget	
Actual FY 2016:	1,384	**FY 2016:**	13,879
Audited FY 2017:	1,393	**FY 2017:**	14,090
Projected FY 2018:	1,418	**Proposed FY 2018:**	14,711

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CF05	**TEXTBOOKS**								
CF06	TEXTBOOKS	-	6	4	(2)	-	-	-	-
Subtotal (CF05) TEXTBOOKS		**-**	**6**	**4**	**(2)**	**-**	**-**	**-**	**-**
CF10	**SCHOOL LEADERSHIP**								
CF11	PRINCIPAL/ASSISTANT PRINCIPAL	904	657	829	172	7.3	5.0	6.0	1.0
Subtotal (CF10) SCHOOL LEADERSHIP		**904**	**657**	**829**	**172**	**7.3**	**5.0**	**6.0**	**1.0**
CF13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CF14	ADMINISTRATIVE OFFICER	572	430	662	232	3.1	4.5	6.5	2.0
CF16	REGISTRAR	184	154	161	7	1.0	3.0	3.0	-
CF17	DEAN OF STUDENTS	169	190	195	4	2.1	2.0	2.0	-
CF18	OFFICE STAFF	178	155	164	9	6.2	3.0	3.0	-
CF19	OTHERS	32	37	5	(31)	2.1	-	-	-
Subtotal (CF13) SCHOOL ADMINISTRATIVE SUPPORT		**1,134**	**966**	**1,187**	**221**	**14.5**	**12.5**	**14.5**	**2.0**
CF20	**GENERAL EDUCATION - GE**								
CF21	GE TEACHER	4,568	4,553	4,511	(43)	54.2	52.9	50.0	(2.9)
CF22	GE AIDE	29	-	-	-	0.7	-	-	-
CF24	GE COUNSELOR	470	405	416	11	4.2	4.0	4.0	-
CF25	GE COORDINATOR	224	367	154	(212)	4.2	4.5	2.0	(2.5)
CF26	GE INSTRUCTIONAL COACH	174	87	90	3	1.0	1.0	1.0	-
CF27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	73	-	-	-	-	-	-	-
CF28	RELATED ART TEACHER	1,600	1,301	1,398	97	15.6	15.0	15.5	0.5
CF29	GE OTHERS	227	298	206	(92)	-	-	-	-
Subtotal (CF20) GENERAL EDUCATION - GE		**7,364**	**7,010**	**6,776**	**(235)**	**79.9**	**77.4**	**72.5**	**(4.9)**
CF30	**SPECIAL EDUCATION -SPED**								
CF31	SPED TEACHER	700	1,127	1,083	(45)	14.0	13.0	12.0	(1.0)
CF32	SPED AIDE	81	82	56	(26)	3.0	2.1	1.5	(0.6)
CF33	SPED BEHAVIOR TECHNICIAN	46	42	-	(42)	1.0	1.0	-	(1.0)
CF35	SPED COORDINATOR	-	96	-	(96)	-	1.0	-	(1.0)
CF36	SPED SOCIAL WORKER	365	347	361	14	4.2	4.0	4.0	-
CF37	SPED PSYCHOLOGIST	83	87	90	3	1.0	1.0	1.0	-
CF39	SPED OTHERS	1	1	-	(1)	-	-	-	-
Subtotal (CF30) SPECIAL EDUCATION -SPED		**1,275**	**1,782**	**1,590**	**(193)**	**23.1**	**22.1**	**18.5**	**(3.6)**
CF45	**EXTENDED DAY - EDAY**								
CF46	EDAY TEACHER	1	-	261	261	-	-	-	-
Subtotal (CF45) EXTENDED DAY - EDAY		**1**	**-**	**261**	**261**	**-**	**-**	**-**	**-**
CF55	**LIBRARY AND MEDIA - LIB**								
CF56	LIB LIBRARIAN	159	173	180	7	1.0	2.0	2.0	-
CF59	LIB OTHERS	36	-	-	-	-	-	-	-
Subtotal (CF55) LIBRARY AND MEDIA - LIB		**194**	**173**	**180**	**7**	**1.0**	**2.0**	**2.0**	**-**
CF60	**ESL/BILINGUAL - ESL**								
CF61	ESL TEACHER	1,569	1,821	1,985	163	22.3	21.0	22.0	1.0
CF62	ESL AIDE	41	55	56	1	-	1.4	1.5	0.1
CF64	ESL COUNSELOR	298	376	416	40	5.6	4.0	4.0	-
Subtotal (CF60) ESL/BILINGUAL - ESL		**1,909**	**2,252**	**2,457**	**205**	**28.0**	**26.4**	**27.5**	**1.1**
CF63	**JROTC TEACHER**								
CF65	JROTC TEACHER	169	167	170	3	-	2.0	2.0	-
Subtotal (CF63) JROTC TEACHER		**169**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
CF66	**VOCATIONAL EDUCATION - VOCED**								
CF67	VOCED TEACHER	2	209	554	345	-	2.5	6.0	3.5

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CF79 VOCED OTHER	3	-	-	-	-	-	-	-
Subtotal (CF66) VOCATIONAL EDUCATION - VOCED	**5**	**209**	**554**	**345**	**-**	**2.5**	**6.0**	**3.5**
CF70 OTHER PROGRAMS								
CF71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CF70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CF77 PROVING WHATS POSSIBLE (PWP)								
CF78 PROVING WHATS POSSIBLE (PWP)	12	-	-	-	-	-	-	-
Subtotal (CF77) PROVING WHATS POSSIBLE (PWP)	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CF80 EVENING CREDIT RECOVERY - ECR								
CF81 EVENING CREDIT RECOVERY - ECR	-	53	57	4	-	-	-	-
Subtotal (CF80) EVENING CREDIT RECOVERY - ECR	**-**	**53**	**57**	**4**	**-**	**-**	**-**	**-**
CF82 INSTRUCTIONAL TECH SYSTEM								
CF83 INSTRUCTIONAL TECH SYSTEM	121	284	-	(284)	-	2.0	-	(2.0)
Subtotal (CF82) INSTRUCTIONAL TECH SYSTEM	**121**	**284**	**-**	**(284)**	**-**	**2.0**	**-**	**(2.0)**
CF86 FAMILY AND COMMUNITY ENGAGEMENT								
CF87 FAMILY AND COMMUNITY ENGAGEMENT	75	-	59	59	-	-	1.0	1.0
Subtotal (CF86) FAMILY AND COMMUNITY ENGAGEMENT	**75**	**-**	**59**	**59**	**-**	**-**	**1.0**	**1.0**
CF90 CUSTODIAL SERVICES								
CF91 CUSTODIAL SERVICES	638	492	514	22	11.4	11.0	11.0	-
CF93 CUSTODIAL OTHERS	36	25	25	0	-	-	-	-
Subtotal (CF90) CUSTODIAL SERVICES	**674**	**517**	**539**	**22**	**11.4**	**11.0**	**11.0**	**-**
CF98 PROFESSIONAL DEVELOPMENT								
CF99 PROFESSIONAL DEVELOPMENT	39	14	20	6	-	-	-	-
Subtotal (CF98) PROFESSIONAL DEVELOPMENT	**39**	**14**	**20**	**6**	**-**	**-**	**-**	**-**
Total	**13,876**	**14,090**	**14,711**	**621**	**165.3**	**163.0**	**161.0**	**(2.0)**
Budget by Fund Detail								
0101-LOCAL FUNDS	12,411	12,887	14,047	1,159	150.5	150.2	154.3	4.1
0602-ROTC	71	71	80	9	0.8	0.8	1.0	0.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	484	472	494	22	5.7	5.4	5.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	35	35	35	0	-	0.4	0.4	-
0803-CAREER AND TECHNICAL EDUCATION	84	85	55	(30)	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	430	-	(430)	7.0	5.0	-	(5.0)
8200-FEDERAL GRANTS	795	110	-	(110)	1.3	1.3	-	(1.3)
Total Schoolwide Fund Allocation	**13,879**	**14,090**	**14,711**	**621**	**165.3**	**163.0**	**161.0**	**(2.0)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	11,163	11,671	12,108	437	165.3	156.4	158.0	1.6
0012 REGULAR PAY - OTHER	291	258	97	(161)	-	6.6	3.0	(3.6)
0013 ADDITIONAL GROSS PAY	337	215	330	115	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	1,555	1,610	1,892	282	-	-	-	-
0015 OVERTIME PAY	21	8	-	(8)	-	-	-	-
0020 SUPPLIES AND MATERIALS	232	112	95	(17)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	109	94	93	(1)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	5	9	-	(9)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	6	10	5	(5)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	162	103	91	(12)	-	-	-	-
Total Comptroller Source Allocation	**13,879**	**14,090**	**14,711**	**621**	**165.3**	**163.0**	**161.0**	**(2.0)**

(Numbers may not add up due to rounding)

Coolidge High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.coolidgeshs.org http://www.facebook.com/dcpublicschools

Address: 6315 5th St. NW,Washington,DC,20011

Contact: Phone: (202) 671-6080 Fax: (202) 576-3147

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 4

Neighborhood Clusters: Takoma, Brightwood, Manor Park

Principal: Richard Jackson

richard.jackson4@dc.gov

Mission:

The mission of Calvin Coolidge High School is to provide its students with the opportunity to develop the academic, social and emotional skills necessary to make a smooth transition from high school to a post-secondary educational institution.

Student Enrollment		Annual Budget	
Actual FY 2016:	395	**FY 2016:**	6,936
Audited FY 2017:	384	**FY 2017:**	6,314
Projected FY 2018:	431	**Proposed FY 2018:**	6,520

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HD05 TEXTBOOKS								
HD06 TEXTBOOKS	-	-	8	8	-	-	-	-
Subtotal (HD05) TEXTBOOKS	**-**	**-**	**8**	**8**	**-**	**-**	**-**	**-**
HD10 SCHOOL LEADERSHIP								
HD11 PRINCIPAL/ASSISTANT PRINCIPAL	480	413	431	18	3.2	3.0	4.0	1.0
Subtotal (HD10) SCHOOL LEADERSHIP	**480**	**413**	**431**	**18**	**3.2**	**3.0**	**4.0**	**1.0**
HD13 SCHOOL ADMINISTRATIVE SUPPORT								
HD14 ADMINISTRATIVE OFFICER	128	254	402	148	1.0	3.0	4.0	1.0
HD15 BUSINESS MANAGER	48	-	-	-	1.0	-	-	-
HD16 REGISTRAR	109	99	104	5	1.0	2.0	2.0	-
HD17 DEAN OF STUDENTS	4	-	-	-	-	-	-	-
HD18 OFFICE STAFF	90	39	40	2	3.1	1.0	1.0	-
HD19 OTHERS	1	9	7	(2)	1.0	-	-	-
Subtotal (HD13) SCHOOL ADMINISTRATIVE SUPPORT	**381**	**401**	**553**	**152**	**7.3**	**6.0**	**7.0**	**1.0**
HD20 GENERAL EDUCATION - GE								
HD21 GE TEACHER	1,511	1,474	1,128	(346)	20.1	17.1	12.5	(4.6)
HD23 GE BEHAVIOR TECHNICIAN	1	-	-	-	-	-	-	-
HD24 GE COUNSELOR	190	101	104	3	1.0	1.0	1.0	-
HD25 GE COORDINATOR	116	243	357	114	-	3.0	4.0	1.0
HD26 GE INSTRUCTIONAL COACH	100	130	135	5	1.0	1.5	1.5	-
HD27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	34	-	-	-	-	-	-	-
HD28 RELATED ART TEACHER	511	520	361	(160)	6.2	6.0	4.0	(2.0)
HD29 GE OTHERS	103	72	166	95	-	-	-	-
Subtotal (HD20) GENERAL EDUCATION - GE	**2,567**	**2,540**	**2,252**	**(289)**	**28.4**	**28.6**	**23.0**	**(5.6)**
HD30 SPECIAL EDUCATION -SPED								
HD31 SPED TEACHER	1,353	1,127	902	(225)	14.5	13.0	10.0	(3.0)
HD32 SPED AIDE	216	246	168	(78)	6.6	6.4	4.4	(2.0)
HD33 SPED BEHAVIOR TECHNICIAN	139	127	133	6	3.1	3.0	3.0	-
HD35 SPED COORDINATOR	105	96	101	5	1.0	1.0	1.0	-
HD36 SPED SOCIAL WORKER	404	260	271	10	3.1	3.0	3.0	-
HD37 SPED PSYCHOLOGIST	95	87	90	3	1.0	1.0	1.0	-
HD39 SPED OTHERS	-	-	1	1	-	-	-	-
Subtotal (HD30) SPECIAL EDUCATION -SPED	**2,311**	**1,943**	**1,666**	**(277)**	**29.5**	**27.4**	**22.4**	**(5.0)**
HD55 LIBRARY AND MEDIA - LIB								
HD56 LIB LIBRARIAN	103	87	90	3	1.0	1.0	1.0	-
HD59 LIB OTHERS	12	-	-	-	-	-	-	-
Subtotal (HD55) LIBRARY AND MEDIA - LIB	**114**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HD60 ESL/BILINGUAL - ESL								
HD61 ESL TEACHER	249	173	361	187	2.1	2.0	4.0	2.0
HD64 ESL COUNSELOR	62	101	104	3	1.0	1.0	1.0	-
Subtotal (HD60) ESL/BILINGUAL - ESL	**311**	**275**	**465**	**190**	**3.1**	**3.0**	**5.0**	**2.0**
HD63 JROTC TEACHER								
HD65 JROTC TEACHER	182	167	170	3	-	2.0	2.0	-
Subtotal (HD63) JROTC TEACHER	**182**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HD66 VOCATIONAL EDUCATION - VOCED								
HD67 VOCED TEACHER	78	87	183	97	-	1.0	2.0	1.0
HD79 VOCED OTHER	5	-	225	225	-	-	2.0	2.0
Subtotal (HD66) VOCATIONAL EDUCATION - VOCED	**83**	**87**	**408**	**322**	**-**	**1.0**	**4.0**	**3.0**
HD77 PROVING WHATS POSSIBLE (PWP)								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HD78 PROVING WHATS POSSIBLE (PWP)	11	-	-	-	-	-	-	-
Subtotal (HD77) PROVING WHATS POSSIBLE (PWP)	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HD80 EVENING CREDIT RECOVERY - ECR								
HD81 EVENING CREDIT RECOVERY - ECR	30	40	53	12	-	-	-	-
Subtotal (HD80) EVENING CREDIT RECOVERY - ECR	**30**	**40**	**53**	**12**	**-**	**-**	**-**	**-**
HD82 INSTRUCTIONAL TECH SYSTEM								
HD83 INSTRUCTIONAL TECH SYSTEM	26	42	12	(30)	-	-	-	-
Subtotal (HD82) INSTRUCTIONAL TECH SYSTEM	**26**	**42**	**12**	**(30)**	**-**	**-**	**-**	**-**
HD86 FAMILY AND COMMUNITY ENGAGEMENT								
HD87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	3	3	-	-	-	-
Subtotal (HD86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
HD90 CUSTODIAL SERVICES								
HD91 CUSTODIAL SERVICES	343	304	376	71	6.2	6.0	7.0	1.0
HD93 CUSTODIAL OTHERS	15	11	12	1	-	-	-	-
Subtotal (HD90) CUSTODIAL SERVICES	**358**	**316**	**388**	**72**	**6.2**	**6.0**	**7.0**	**1.0**
HD98 PROFESSIONAL DEVELOPMENT								
HD99 PROFESSIONAL DEVELOPMENT	75	4	22	18	-	-	-	-
Subtotal (HD98) PROFESSIONAL DEVELOPMENT	**75**	**4**	**22**	**18**	**-**	**-**	**-**	**-**
Total	**6,931**	**6,314**	**6,520**	**207**	**78.7**	**78.0**	**75.4**	**(2.6)**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,321	5,665	5,751	86	74.1	71.7	69.2	(2.5)
0602-ROTC	78	71	80	9	0.8	0.8	1.0	0.2
0731-OSSE SUB GRANTS TO LEA - SEC 1003G	74	115	65	(51)	-	1.0	0.5	(0.5)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	304	311	335	24	2.3	2.7	2.7	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	10	10	0	-	0.1	-	(0.1)
0803-CAREER AND TECHNICAL EDUCATION	-	-	280	280	-	-	2.0	2.0
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	150	55	-	(55)	0.7	0.6	-	(0.6)
Total Schoolwide Fund Allocation	**6,936**	**6,314**	**6,520**	**207**	**78.7**	**78.0**	**75.4**	**(2.6)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,716	5,183	5,242	59	78.7	71.6	71.0	(0.6)
0012 REGULAR PAY - OTHER	97	219	145	(73)	-	6.4	4.4	(2.0)
0013 ADDITIONAL GROSS PAY	122	73	88	15	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	759	726	835	109	-	-	-	-
0015 OVERTIME PAY	15	9	12	3	-	-	-	-
0020 SUPPLIES AND MATERIALS	77	41	60	19	-	-	-	-
0040 OTHER SERVICES AND CHARGES	84	20	73	53	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	29	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	38	44	66	22	-	-	-	-
Total Comptroller Source Allocation	**6,936**	**6,314**	**6,520**	**207**	**78.7**	**78.0**	**75.4**	**(2.6)**

(Numbers may not add up due to rounding)

Deal Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.alicedeal.org http://www.facebook.com/DealMS?ref=ts&__a=26&

Address: 3815 Fort Dr. NW,Washington,DC,20016

Contact: Phone: (202) 939-2010 Fax: (202) 282-1116

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-8th

Ward: 3

Neighborhood Clusters: Friendship Heights, American University Park, Tenleytown

Principal: James Albright

james.albright@dc.gov

Mission:

Alice Deal Middle School combines a rigorous academic program with the nurturing environment of a neighborhood school. Located in the heart of northwest DC, Deals campus boasts a recently completed $70 million renovation that has preserved a beautiful, historic building and merged it with dynamic new spaces for instruction. At Deal, students receive an extremely challenging academic program, which encompasses participation in the International Baccalaureate Middle Years Program as well as music and visual arts. We also offer three foreign languages: Spanish, French and Mandarin Chinese, as well as a variety of extracurricular activities.

Student Enrollment		Annual Budget	
Actual FY 2016:	1,312	**FY 2016:**	10,684
Audited FY 2017:	1,341	**FY 2017:**	11,561
Projected FY 2018:	1,380	**Proposed FY 2018:**	12,859

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MA10 SCHOOL LEADERSHIP								
MA11 PRINCIPAL/ASSISTANT PRINCIPAL	779	782	696	(86)	6.2	6.0	5.0	(1.0)
Subtotal (MA10) SCHOOL LEADERSHIP	**779**	**782**	**696**	**(86)**	**6.2**	**6.0**	**5.0**	**(1.0)**
MA13 SCHOOL ADMINISTRATIVE SUPPORT								
MA14 ADMINISTRATIVE OFFICER	27	110	167	57	-	1.0	2.0	1.0
MA15 BUSINESS MANAGER	169	145	154	9	2.1	2.0	2.0	-
MA16 REGISTRAR	146	99	104	5	1.0	2.0	2.0	-
MA17 DEAN OF STUDENTS	34	190	195	4	-	2.0	2.0	-
MA18 OFFICE STAFF	65	91	136	45	2.1	2.0	3.0	1.0
MA19 OTHERS	14	18	30	12	1.0	-	-	-
Subtotal (MA13) SCHOOL ADMINISTRATIVE SUPPORT	**456**	**652**	**785**	**132**	**6.2**	**9.0**	**11.0**	**2.0**
MA20 GENERAL EDUCATION - GE								
MA21 GE TEACHER	4,641	4,597	5,683	1,087	54.8	53.0	63.0	10.0
MA22 GE AIDE	110	109	28	(81)	3.0	2.8	0.7	(2.1)
MA24 GE COUNSELOR	272	304	343	39	3.1	3.0	3.8	0.8
MA25 GE COORDINATOR	102	147	154	8	2.1	2.0	2.0	-
MA26 GE INSTRUCTIONAL COACH	99	130	226	95	2.1	1.5	2.5	1.0
MA27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	71	96	-	(96)	-	1.0	-	(1.0)
MA28 RELATED ART TEACHER	1,970	2,168	2,300	132	23.9	25.0	25.5	0.5
MA29 GE OTHERS	127	150	272	122	-	-	-	-
Subtotal (MA20) GENERAL EDUCATION - GE	**7,393**	**7,700**	**9,006**	**1,306**	**88.8**	**88.3**	**97.5**	**9.2**
MA30 SPECIAL EDUCATION -SPED								
MA31 SPED TEACHER	789	1,127	1,083	(45)	13.5	13.0	12.0	(1.0)
MA32 SPED AIDE	14	-	-	-	-	-	-	-
MA35 SPED COORDINATOR	-	-	101	101	-	-	1.0	1.0
MA36 SPED SOCIAL WORKER	232	260	271	10	3.1	3.0	3.0	-
MA37 SPED PSYCHOLOGIST	158	173	180	7	2.1	2.0	2.0	-
Subtotal (MA30) SPECIAL EDUCATION -SPED	**1,193**	**1,561**	**1,635**	**74**	**18.7**	**18.0**	**18.0**	**-**
MA55 LIBRARY AND MEDIA - LIB								
MA56 LIB LIBRARIAN	89	87	90	3	3.1	1.0	1.0	-
MA57 LIB AIDE-TECH	9	40	-	(40)	-	1.0	-	(1.0)
MA59 LIB OTHERS	27	-	-	-	-	-	-	-
Subtotal (MA55) LIBRARY AND MEDIA - LIB	**125**	**126**	**90**	**(36)**	**3.1**	**2.0**	**1.0**	**(1.0)**
MA60 ESL/BILINGUAL - ESL								
MA61 ESL TEACHER	206	173	180	7	2.1	2.0	2.0	-
Subtotal (MA60) ESL/BILINGUAL - ESL	**206**	**173**	**180**	**7**	**2.1**	**2.0**	**2.0**	**-**
MA70 OTHER PROGRAMS								
MA71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MA70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MA77 PROVING WHATS POSSIBLE (PWP)								
MA78 PROVING WHATS POSSIBLE (PWP)	4	-	-	-	-	-	-	-
Subtotal (MA77) PROVING WHATS POSSIBLE (PWP)	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MA82 INSTRUCTIONAL TECH SYSTEM								
MA83 INSTRUCTIONAL TECH SYSTEM	8	93	-	(93)	-	-	-	-
Subtotal (MA82) INSTRUCTIONAL TECH SYSTEM	**8**	**93**	**-**	**(93)**	**-**	**-**	**-**	**-**
MA90 CUSTODIAL SERVICES								
MA91 CUSTODIAL SERVICES	467	443	404	(39)	8.3	9.0	8.0	(1.0)
MA93 CUSTODIAL OTHERS	29	29	34	5	-	-	-	-
Subtotal (MA90) CUSTODIAL SERVICES	**496**	**472**	**438**	**(34)**	**8.3**	**9.0**	**8.0**	**(1.0)**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
MA98 PROFESSIONAL DEVELOPMENT								
MA99 PROFESSIONAL DEVELOPMENT	24	-	-	-	-	-	-	-
Subtotal (MA98) PROFESSIONAL DEVELOPMENT	**24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**10,684**	**11,561**	**12,859**	**1,298**	**133.5**	**134.3**	**142.5**	**8.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	9,980	11,094	12,822	1,728	126.5	129.0	142.1	13.2
0735-OSSE SUB GRANTS TO LEA - TITLE 2	24	34	37	3	-	0.4	0.4	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	434	-	(434)	7.0	5.0	-	(5.0)
8200-FEDERAL GRANTS	679	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**10,684**	**11,561**	**12,859**	**1,298**	**133.5**	**134.3**	**142.5**	**8.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	9,495	9,745	10,785	1,040	133.5	129.5	141.8	12.3
0012 REGULAR PAY - OTHER	76	178	24	(153)	-	4.8	0.7	(4.1)
0013 ADDITIONAL GROSS PAY	170	50	50	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	672	1,338	1,675	337	-	-	-	-
0015 OVERTIME PAY	37	10	10	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	121	111	134	24	-	-	-	-
0040 OTHER SERVICES AND CHARGES	57	23	26	3	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	21	12	-	(12)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	35	93	153	60	-	-	-	-
Total Comptroller Source Allocation	**10,684**	**11,561**	**12,859**	**1,298**	**133.5**	**134.3**	**142.5**	**8.2**

(Numbers may not add up due to rounding)

Dorothy Height ES
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.dorothyheightes.org

Address: 1300 Allison Street, NW,Washington,DC,20011
Contact: Phone: (202) 723-4100 Fax: (202) 723-6867
Hours: 8:00 am - 4:00 pm
Grades: PK3-5th
Ward: 4
Neighborhood Clusters: Brightwood Park, Crestwood, Petworth
Principal: Masi Preston
masi.preston@dc.gov

Mission:

Dorothy Height ES offers a curricular focus on the humanities with an emphasis on literacy, critical and imaginative thinking, open-minded discussion, and respect for others. Active parental involvement is encouraged through multiple channels.

Student Enrollment		Annual Budget	
Actual FY 2016:	590	**FY 2016:**	6,373
Audited FY 2017:	492	**FY 2017:**	6,114
Projected FY 2018:	512	**Proposed FY 2018:**	6,470

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NK10	**SCHOOL LEADERSHIP**								
NK11	PRINCIPAL/ASSISTANT PRINCIPAL	284	281	298	17	2.1	2.0	2.0	-
Subtotal (NK10) SCHOOL LEADERSHIP		**284**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
NK13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NK14	ADMINISTRATIVE OFFICER	219	161	115	(46)	1.0	2.0	1.0	(1.0)
NK15	BUSINESS MANAGER	84	72	77	5	-	1.0	1.0	-
NK16	REGISTRAR	-	-	46	46	1.0	-	1.0	1.0
NK17	DEAN OF STUDENTS	82	-	-	-	-	-	-	-
NK18	OFFICE STAFF	10	-	-	-	1.0	-	-	-
NK19	OTHERS	30	25	-	(25)	-	-	-	-
Subtotal (NK13) SCHOOL ADMINISTRATIVE SUPPORT		**425**	**258**	**238**	**(20)**	**3.1**	**3.0**	**3.0**	**-**
NK20	**GENERAL EDUCATION - GE**								
NK21	GE TEACHER	1,637	1,301	1,624	323	16.1	15.0	18.2	3.2
NK22	GE AIDE	55	-	146	146	-	-	3.7	3.7
NK24	GE COUNSELOR	26	-	-	-	-	-	-	-
NK26	GE INSTRUCTIONAL COACH	93	173	180	7	1.0	2.0	2.0	-
NK28	RELATED ART TEACHER	323	347	361	14	4.2	4.0	4.0	-
NK29	GE OTHERS	56	365	120	(244)	-	-	-	-
Subtotal (NK20) GENERAL EDUCATION - GE		**2,190**	**2,186**	**2,431**	**245**	**21.4**	**21.0**	**27.9**	**6.9**
NK30	**SPECIAL EDUCATION -SPED**								
NK31	SPED TEACHER	364	434	541	108	5.2	5.0	6.0	1.0
NK32	SPED AIDE	90	109	112	3	1.5	2.8	3.0	0.2
NK33	SPED BEHAVIOR TECHNICIAN	58	-	44	44	1.0	-	1.0	1.0
NK35	SPED COORDINATOR	82	96	101	5	1.0	1.0	1.0	-
NK36	SPED SOCIAL WORKER	87	87	90	3	1.0	1.0	1.0	-
NK37	SPED PSYCHOLOGIST	72	87	90	3	1.0	1.0	1.0	-
NK39	SPED OTHERS	2	-	-	-	-	-	-	-
Subtotal (NK30) SPECIAL EDUCATION -SPED		**755**	**812**	**979**	**167**	**10.8**	**10.8**	**13.0**	**2.2**
NK40	**EARLY CHILDHOOD EDUCATION - ECE**								
NK41	ECE TEACHER	733	1,214	812	(402)	13.5	14.0	9.0	(5.0)
NK42	ECE AIDE	353	327	252	(75)	9.6	8.5	6.7	(1.8)
Subtotal (NK40) EARLY CHILDHOOD EDUCATION - ECE		**1,086**	**1,542**	**1,064**	**(478)**	**23.1**	**22.5**	**15.7**	**(6.8)**
NK45	**EXTENDED DAY - EDAY**								
NK46	EDAY TEACHER	366	-	324	324	-	-	-	-
Subtotal (NK45) EXTENDED DAY - EDAY		**366**	**-**	**324**	**324**	**-**	**-**	**-**	**-**
NK55	**LIBRARY AND MEDIA - LIB**								
NK56	LIB LIBRARIAN	89	87	90	3	1.0	1.0	1.0	-
NK59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (NK55) LIBRARY AND MEDIA - LIB		**102**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
NK60	**ESL/BILINGUAL - ESL**								
NK61	ESL TEACHER	624	607	631	24	8.3	7.0	7.0	-
NK64	ESL COUNSELOR	28	87	104	17	1.0	1.0	1.0	-
Subtotal (NK60) ESL/BILINGUAL - ESL		**652**	**694**	**736**	**42**	**9.3**	**8.0**	**8.0**	**-**
NK77	**PROVING WHATS POSSIBLE (PWP)**								
NK78	PROVING WHATS POSSIBLE (PWP)	30	-	-	-	-	-	-	-
Subtotal (NK77) PROVING WHATS POSSIBLE (PWP)		**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NK82	**INSTRUCTIONAL TECH SYSTEM**								
NK83	INSTRUCTIONAL TECH SYSTEM	8	5	46	41	1.0	-	1.0	1.0
Subtotal (NK82) INSTRUCTIONAL TECH SYSTEM		**8**	**5**	**46**	**41**	**1.0**	**-**	**1.0**	**1.0**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NK86 FAMILY AND COMMUNITY ENGAGEMENT								
NK87 FAMILY AND COMMUNITY ENGAGEMENT	80	-	3	3	-	-	-	-
Subtotal (NK86) FAMILY AND COMMUNITY ENGAGEMENT	**80**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
NK90 CUSTODIAL SERVICES								
NK91 CUSTODIAL SERVICES	372	229	251	22	4.2	5.0	5.0	-
NK93 CUSTODIAL OTHERS	19	20	6	(15)	-	-	-	-
Subtotal (NK90) CUSTODIAL SERVICES	**391**	**249**	**257**	**7**	**4.2**	**5.0**	**5.0**	**-**
NK98 PROFESSIONAL DEVELOPMENT								
NK99 PROFESSIONAL DEVELOPMENT	4	-	4	4	-	-	-	-
Subtotal (NK98) PROFESSIONAL DEVELOPMENT	**4**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
Total	**6,373**	**6,114**	**6,470**	**357**	**76.1**	**73.4**	**76.6**	**3.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,155	5,733	6,254	521	72.3	69.0	74.2	5.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	102	195	204	9	1.1	2.2	2.2	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	15	12	12	0	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	2.6	2.0	-	(2.0)
8200-FEDERAL GRANTS	101	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,373**	**6,114**	**6,470**	**357**	**76.1**	**73.4**	**76.6**	**3.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,664	4,631	4,791	159	76.1	62.0	63.9	1.9
0012 REGULAR PAY - OTHER	161	389	412	23	-	11.4	12.7	1.3
0013 ADDITIONAL GROSS PAY	408	323	326	3	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	780	673	806	134	-	-	-	-
0015 OVERTIME PAY	197	6	4	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	109	87	102	15	-	-	-	-
0040 OTHER SERVICES AND CHARGES	17	-	4	4	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	8	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	30	5	25	20	-	-	-	-
Total Comptroller Source Allocation	**6,373**	**6,114**	**6,470**	**357**	**76.1**	**73.4**	**76.6**	**3.2**

(Numbers may not add up due to rounding)

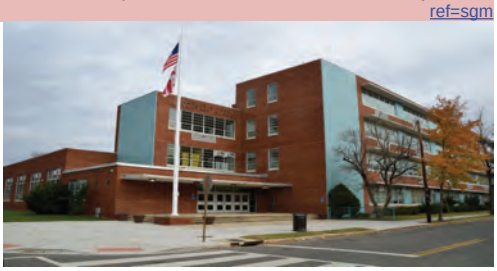
Drew Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.drewelementary.org

http://www.facebook.com/DrewElementarySchool?ref=sgm



Address: 5600 Eads St. NE,Washington,DC,20019

Contact: Phone: (202) 671-6040 Fax: (202) 724-4924

Hours: 8:15 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Deanwood, Burrville, Grant Park, Lincoln Heights, Fairmont Heights

Principal: Naimah Salahuddin

naimah.salahuddin@dc.gov

Mission:

At Drew Elementary School, our primary objective is student progress and achievement. While we celebrate individual student differences, every student is encouraged and expected to do his or her best. In order to help our students succeed in the classroom, we individualize learning through the use of technology, as well as small group instruction. Through our core values, we focus on developing students' character. We treasure and promote our partnerships with parents, which also support our students' academic achievement and social emotional growth. At Drew ES, we discover success in every child, every day.

Student Enrollment		Annual Budget	
Actual FY 2016:	201	**FY 2016:**	3,171
Audited FY 2017:	247	**FY 2017:**	3,314
Projected FY 2018:	263	**Proposed FY 2018:**	3,295

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EL05	**TEXTBOOKS**								
EL06	TEXTBOOKS	-	16	-	(16)	-	-	-	-
Subtotal (EL05) TEXTBOOKS		**-**	**16**	**-**	**(16)**	**-**	**-**	**-**	**-**
EL10	**SCHOOL LEADERSHIP**								
EL11	PRINCIPAL/ASSISTANT PRINCIPAL	249	288	298	10	2.2	2.0	3.0	1.0
Subtotal (EL10) SCHOOL LEADERSHIP		**249**	**288**	**298**	**10**	**2.2**	**2.0**	**3.0**	**1.0**
EL13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EL15	BUSINESS MANAGER	41	-	77	77	0.5	-	1.0	1.0
EL16	REGISTRAR	15	55	-	(55)	-	1.0	-	(1.0)
EL18	OFFICE STAFF	102	52	55	3	2.1	1.0	1.0	-
EL19	OTHERS	6	4	4	0	-	-	-	-
Subtotal (EL13) SCHOOL ADMINISTRATIVE SUPPORT		**165**	**110**	**136**	**25**	**2.6**	**2.0**	**2.0**	**-**
EL20	**GENERAL EDUCATION - GE**								
EL21	GE TEACHER	779	867	1,083	215	7.4	10.0	12.0	2.0
EL22	GE AIDE	19	27	84	57	0.7	0.7	2.1	1.4
EL26	GE INSTRUCTIONAL COACH	89	87	-	(87)	1.0	1.0	-	(1.0)
EL27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	104	87	-	(87)	1.0	1.0	-	(1.0)
EL28	RELATED ART TEACHER	208	217	271	54	3.1	2.5	3.0	0.5
EL29	GE OTHERS	47	115	62	(54)	-	-	-	-
Subtotal (EL20) GENERAL EDUCATION - GE		**1,246**	**1,400**	**1,499**	**99**	**13.3**	**15.2**	**17.1**	**1.9**
EL30	**SPECIAL EDUCATION -SPED**								
EL31	SPED TEACHER	294	347	361	14	4.2	4.0	4.0	-
EL32	SPED AIDE	112	55	56	1	1.5	1.4	1.5	0.1
EL35	SPED COORDINATOR	47	48	51	3	0.5	0.5	0.5	-
EL36	SPED SOCIAL WORKER	47	-	-	-	0.5	-	-	-
EL37	SPED PSYCHOLOGIST	53	87	90	3	0.5	1.0	1.0	-
EL39	SPED OTHERS	0	4	0	(4)	-	-	-	-
Subtotal (EL30) SPECIAL EDUCATION -SPED		**554**	**540**	**558**	**18**	**7.2**	**6.9**	**7.0**	**0.1**
EL40	**EARLY CHILDHOOD EDUCATION - ECE**								
EL41	ECE TEACHER	327	434	271	(163)	5.2	5.0	3.0	(2.0)
EL42	ECE AIDE	91	136	84	(52)	3.7	3.6	2.2	(1.4)
Subtotal (EL40) EARLY CHILDHOOD EDUCATION - ECE		**418**	**570**	**355**	**(215)**	**8.9**	**8.6**	**5.2**	**(3.4)**
EL45	**EXTENDED DAY - EDAY**								
EL46	EDAY TEACHER	50	-	105	105	-	-	-	-
Subtotal (EL45) EXTENDED DAY - EDAY		**50**	**-**	**105**	**105**	**-**	**-**	**-**	**-**
EL50	**AFTERSCHOOLS PROGRAM - ASP**								
EL51	ASP TEACHER	12	30	18	(12)	-	-	-	-
EL52	ASP AIDE	35	41	27	(13)	-	-	-	-
Subtotal (EL50) AFTERSCHOOLS PROGRAM - ASP		**47**	**70**	**45**	**(25)**	**-**	**-**	**-**	**-**
EL55	**LIBRARY AND MEDIA - LIB**								
EL56	LIB LIBRARIAN	78	87	90	3	1.0	1.0	1.0	-
EL57	LIB AIDE-TECH	-	-	42	42	-	-	1.0	1.0
EL59	LIB OTHERS	11	-	-	-	-	-	-	-
Subtotal (EL55) LIBRARY AND MEDIA - LIB		**89**	**87**	**132**	**45**	**1.0**	**1.0**	**2.0**	**1.0**
EL77	**PROVING WHATS POSSIBLE (PWP)**								
EL78	PROVING WHATS POSSIBLE (PWP)	24	-	-	-	-	-	-	-
Subtotal (EL77) PROVING WHATS POSSIBLE (PWP)		**24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EL82	**INSTRUCTIONAL TECH SYSTEM**								
EL83	INSTRUCTIONAL TECH SYSTEM	90	79	-	(79)	1.0	1.0	-	(1.0)

School Budget	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
Subtotal (EL82) INSTRUCTIONAL TECH SYSTEM	**90**	**79**	**-**	**(79)**	**1.0**	**1.0**	**-**	**(1.0)**
EL86 FAMILY AND COMMUNITY ENGAGEMENT								
EL87 FAMILY AND COMMUNITY ENGAGEMENT	1	-	2	2	-	-	-	-
Subtotal (EL86) FAMILY AND COMMUNITY ENGAGEMENT	**1**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
EL90 CUSTODIAL SERVICES								
EL91 CUSTODIAL SERVICES	232	152	160	8	3.1	3.0	3.0	-
EL93 CUSTODIAL OTHERS	5	2	6	5	-	-	-	-
Subtotal (EL90) CUSTODIAL SERVICES	**237**	**153**	**166**	**13**	**3.1**	**3.0**	**3.0**	**-**
Total	**3,171**	**3,314**	**3,295**	**(18)**	**39.3**	**39.7**	**39.3**	**(0.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	2,732	2,853	3,029	176	33.9	35.4	37.2	1.8
0706-STATE EDUCATION OFFICE	43	45	26	(19)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	301	322	234	(88)	4.5	3.2	2.1	(1.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	5	6	6	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	5	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,171**	**3,314**	**3,295**	**(18)**	**39.3**	**39.7**	**39.3**	**(0.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,420	2,471	2,487	16	39.3	33.0	34.2	1.2
0012 REGULAR PAY - OTHER	171	240	170	(70)	-	6.7	5.1	(1.6)
0013 ADDITIONAL GROSS PAY	103	162	157	(5)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	340	362	412	49	-	-	-	-
0015 OVERTIME PAY	6	4	3	(1)	-	-	-	-
0020 SUPPLIES AND MATERIALS	50	26	25	(1)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	42	19	26	7	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	17	6	11	6	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	22	24	5	(19)	-	-	-	-
Total Comptroller Source Allocation	**3,171**	**3,314**	**3,295**	**(18)**	**39.3**	**39.7**	**39.3**	**(0.4)**

(Numbers may not add up due to rounding)

Dunbar High School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.dunbardc.org/ http://www.facebook.com/dcpublicschools

Address: 101 N St. NW,Washington,DC,20001
Contact: Phone: (202) 698-3762 Fax: (202) 673-2233
Hours: 8:45 a.m. - 3:15 p.m.
Grades: 9th-12th
Ward: 5
Neighborhood Clusters: Edgewood, Bloomingdale, Truxton Circle, Eckington
Principal: Abdullah Zaki
abdullah.zaki@dc.gov

Mission:

Our mission is to provide an all-inclusive instructional program for students that fosters maximum academic achievement, enabling them to enjoy lifelong learning while becoming productive citizens. Dunbar aims to serve as a learning community where students undergo diverse, meaningful opportunities and experiences and receive a quality education. All students are encouraged to be well-rounded scholars by participating in Dunbar's numerous extracurricular activities. Alumni continue to support the mission of the school with millions of dollars in scholarships annually.

Student Enrollment		Annual Budget	
Actual FY 2016:	653	**FY 2016:**	8,864
Audited FY 2017:	653	**FY 2017:**	8,215
Projected FY 2018:	662	**Proposed FY 2018:**	8,360

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HE05	**TEXTBOOKS**								
HE06	TEXTBOOKS	-	0	-	0	-	-	-	-
Subtotal (HE05) TEXTBOOKS		**-**	**0**	**-**	**0**	**-**	**-**	**-**	**-**
HE10	**SCHOOL LEADERSHIP**								
HE11	PRINCIPAL/ASSISTANT PRINCIPAL	689	664	696	32	4.2	5.0	6.0	1.0
Subtotal (HE10) SCHOOL LEADERSHIP		**689**	**664**	**696**	**32**	**4.2**	**5.0**	**6.0**	**1.0**
HE13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HE14	ADMINISTRATIVE OFFICER	391	467	579	111	3.1	6.0	7.0	1.0
HE15	BUSINESS MANAGER	23	72	77	5	1.0	1.0	1.0	-
HE16	REGISTRAR	145	44	46	2	1.0	1.0	1.0	-
HE18	OFFICE STAFF	121	-	81	81	2.1	-	2.0	2.0
HE19	OTHERS	20	2	-	(2)	2.1	-	-	-
Subtotal (HE13) SCHOOL ADMINISTRATIVE SUPPORT		**700**	**585**	**783**	**198**	**9.4**	**8.0**	**11.0**	**3.0**
HE20	**GENERAL EDUCATION - GE**								
HE21	GE TEACHER	2,387	1,995	1,894	(100)	28.3	23.0	24.0	1.0
HE22	GE AIDE	40	275	28	(247)	2.2	7.6	0.7	(6.9)
HE23	GE BEHAVIOR TECHNICIAN	24	-	-	-	-	-	-	-
HE24	GE COUNSELOR	194	101	104	3	2.1	1.0	1.0	-
HE25	GE COORDINATOR	304	288	304	16	4.2	3.0	3.0	-
HE26	GE INSTRUCTIONAL COACH	130	260	180	(80)	1.0	3.0	2.0	(1.0)
HE27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	114	96	-	(96)	-	1.0	-	(1.0)
HE28	RELATED ART TEACHER	643	781	902	122	9.3	9.0	10.0	1.0
HE29	GE OTHERS	171	146	204	59	-	-	-	-
Subtotal (HE20) GENERAL EDUCATION - GE		**4,007**	**3,941**	**3,618**	**(324)**	**47.2**	**47.6**	**40.7**	**(6.9)**
HE30	**SPECIAL EDUCATION -SPED**								
HE31	SPED TEACHER	1,496	1,474	1,353	(121)	18.7	17.0	15.0	(2.0)
HE32	SPED AIDE	176	-	168	168	4.4	-	4.4	4.4
HE33	SPED BEHAVIOR TECHNICIAN	145	253	155	(99)	3.1	6.0	3.5	(2.5)
HE35	SPED COORDINATOR	112	96	101	5	1.1	1.0	1.0	-
HE36	SPED SOCIAL WORKER	338	173	180	7	4.2	2.0	2.0	-
HE37	SPED PSYCHOLOGIST	124	87	90	3	1.0	1.0	1.0	-
HE39	SPED OTHERS	-	2	-	(2)	-	-	-	-
Subtotal (HE30) SPECIAL EDUCATION -SPED		**2,391**	**2,086**	**2,048**	**(39)**	**32.5**	**27.0**	**26.9**	**(0.1)**
HE55	**LIBRARY AND MEDIA - LIB**								
HE56	LIB LIBRARIAN	99	87	90	3	1.0	1.0	1.0	-
HE59	LIB OTHERS	2	-	-	-	-	-	-	-
Subtotal (HE55) LIBRARY AND MEDIA - LIB		**102**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HE60	**ESL/BILINGUAL - ESL**								
HE61	ESL TEACHER	14	43	90	47	-	0.5	1.0	0.5
Subtotal (HE60) ESL/BILINGUAL - ESL		**14**	**43**	**90**	**47**	**-**	**0.5**	**1.0**	**0.5**
HE63	**JROTC TEACHER**								
HE65	JROTC TEACHER	135	167	170	3	-	2.0	2.0	-
Subtotal (HE63) JROTC TEACHER		**135**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HE66	**VOCATIONAL EDUCATION - VOCED**								
HE67	VOCED TEACHER	182	87	367	280	-	1.0	4.0	3.0
Subtotal (HE66) VOCATIONAL EDUCATION - VOCED		**182**	**87**	**367**	**280**	**-**	**1.0**	**4.0**	**3.0**
HE77	**PROVING WHATS POSSIBLE (PWP)**								
HE78	PROVING WHATS POSSIBLE (PWP)	13	-	-	-	-	-	-	-
Subtotal (HE77) PROVING WHATS POSSIBLE (PWP)		**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HE80 EVENING CREDIT RECOVERY - ECR								
HE81 EVENING CREDIT RECOVERY - ECR	-	57	21	(36)	-	-	-	-
Subtotal (HE80) EVENING CREDIT RECOVERY - ECR	**-**	**57**	**21**	**(36)**	**-**	**-**	**-**	**-**
HE82 INSTRUCTIONAL TECH SYSTEM								
HE83 INSTRUCTIONAL TECH SYSTEM	80	87	46	(41)	1.0	1.0	1.0	-
Subtotal (HE82) INSTRUCTIONAL TECH SYSTEM	**80**	**87**	**46**	**(41)**	**1.0**	**1.0**	**1.0**	**-**
HE86 FAMILY AND COMMUNITY ENGAGEMENT								
HE87 FAMILY AND COMMUNITY ENGAGEMENT	51	-	4	4	-	-	-	-
Subtotal (HE86) FAMILY AND COMMUNITY ENGAGEMENT	**51**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
HE90 CUSTODIAL SERVICES								
HE91 CUSTODIAL SERVICES	482	370	392	22	8.3	8.0	8.0	-
HE93 CUSTODIAL OTHERS	0	17	16	(1)	-	-	-	-
Subtotal (HE90) CUSTODIAL SERVICES	**482**	**387**	**408**	**21**	**8.3**	**8.0**	**8.0**	**-**
HE98 PROFESSIONAL DEVELOPMENT								
HE99 PROFESSIONAL DEVELOPMENT	19	22	19	(4)	-	-	-	-
Subtotal (HE98) PROFESSIONAL DEVELOPMENT	**19**	**22**	**19**	**(4)**	**-**	**-**	**-**	**-**
Total	**8,864**	**8,215**	**8,360**	**146**	**103.6**	**101.1**	**101.6**	**0.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	7,952	7,372	7,756	383	98.0	93.2	96.6	3.4
0602-ROTC	52	71	80	9	0.8	0.8	1.0	0.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	514	410	453	43	2.3	3.9	3.8	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	16	16	16	0	-	0.2	0.2	0.0
0803-CAREER AND TECHNICAL EDUCATION	72	85	55	(30)	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	255	-	-	-	-	-	-	-
8400-PRIVATE GRANT FUND	3	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**8,864**	**8,215**	**8,360**	**146**	**103.6**	**101.1**	**101.6**	**0.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	7,258	6,696	6,825	129	103.6	92.5	96.5	4.0
0012 REGULAR PAY - OTHER	62	283	170	(114)	-	8.6	5.1	(3.5)
0013 ADDITIONAL GROSS PAY	361	99	95	(4)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	858	940	1,084	144	-	-	-	-
0015 OVERTIME PAY	125	8	11	3	-	-	-	-
0020 SUPPLIES AND MATERIALS	107	70	65	(5)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	60	58	54	(4)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	16	15	32	16	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	18	45	25	(20)	-	-	-	-
Total Comptroller Source Allocation	**8,864**	**8,215**	**8,360**	**146**	**103.6**	**101.1**	**101.6**	**0.5**

(Numbers may not add up due to rounding)

Eastern High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.easternhighschooldc.org www.facebook.com/easternhighschool

Address:	1700 East Capitol St. NE,Washington,DC,20003
Contact:	Phone: (202) 698-4500 Fax: (202) 698-4800
Hours:	8:45 a.m. - 3:15 p.m.
Grades:	9th-12th
Ward:	6
Neighborhood Clusters:	Capitol Hill, Lincoln Park
Principal:	Sah Brown
	sah.brown@dc.gov

Mission:

Eastern Senior High School provides engaging, college preparatory coursework and extracurricular learning experiences that ensure all students graduate with the content knowledge, character and confidence to serve as innovative, inclusive global leaders. With support from exemplary teachers and a diverse set of community partners, students build upon rich traditions and set a course of excellence on our modernized campus. Eastern is an International Baccalaureate (IB) Diploma?Programme?World School, and in 2015 issued its first IB World Diploma. Our vision is to become the highest performing comprehensive high school in DCPS by 2020.?

Student Enrollment		Annual Budget	
Actual FY 2016:	1,025	**FY 2016:**	11,428
Audited FY 2017:	967	**FY 2017:**	10,241
Projected FY 2018:	1,004	**Proposed FY 2018:**	9,740

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HF10	**SCHOOL LEADERSHIP**								
HF11	PRINCIPAL/ASSISTANT PRINCIPAL	672	664	563	(100)	6.3	5.0	5.0	-
Subtotal (HF10) SCHOOL LEADERSHIP		**672**	**664**	**563**	**(100)**	**6.3**	**5.0**	**5.0**	**-**
HF13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HF14	ADMINISTRATIVE OFFICER	423	579	297	(282)	2.1	6.0	3.0	(3.0)
HF15	BUSINESS MANAGER	77	72	77	5	2.1	1.0	1.0	-
HF16	REGISTRAR	169	154	57	(97)	1.0	3.0	1.0	(2.0)
HF17	DEAN OF STUDENTS	86	-	97	97	1.0	-	1.0	1.0
HF18	OFFICE STAFF	179	130	81	(49)	6.2	3.0	2.0	(1.0)
HF19	OTHERS	11	12	-	(12)	3.1	-	-	-
Subtotal (HF13) SCHOOL ADMINISTRATIVE SUPPORT		**945**	**947**	**610**	**(337)**	**15.6**	**13.0**	**8.0**	**(5.0)**
HF20	**GENERAL EDUCATION - GE**								
HF21	GE TEACHER	3,806	2,992	2,797	(196)	39.6	34.8	31.0	(3.8)
HF22	GE AIDE	59	27	-	(27)	1.0	0.7	-	(0.7)
HF23	GE BEHAVIOR TECHNICIAN	3	-	-	-	-	-	-	-
HF24	GE COUNSELOR	421	405	312	(93)	-	4.0	3.0	(1.0)
HF25	GE COORDINATOR	348	297	357	60	4.2	4.0	5.0	1.0
HF26	GE INSTRUCTIONAL COACH	80	-	90	90	1.0	-	1.0	1.0
HF27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	142	-	-	-	-	-	-	-
HF28	RELATED ART TEACHER	583	867	902	35	13.5	10.0	10.0	-
HF29	GE OTHERS	205	124	158	35	-	-	-	-
Subtotal (HF20) GENERAL EDUCATION - GE		**5,646**	**4,712**	**4,617**	**(95)**	**59.4**	**53.5**	**50.0**	**(3.5)**
HF30	**SPECIAL EDUCATION -SPED**								
HF31	SPED TEACHER	1,974	2,168	1,985	(184)	27.4	25.0	22.0	(3.0)
HF32	SPED AIDE	325	300	308	8	8.1	7.8	8.1	0.3
HF33	SPED BEHAVIOR TECHNICIAN	105	127	133	6	2.1	3.0	3.0	-
HF35	SPED COORDINATOR	53	-	115	115	-	-	1.0	1.0
HF36	SPED SOCIAL WORKER	479	390	406	16	4.7	4.5	4.5	-
HF37	SPED PSYCHOLOGIST	92	87	90	3	1.6	1.0	1.0	-
Subtotal (HF30) SPECIAL EDUCATION -SPED		**3,027**	**3,072**	**3,036**	**(36)**	**43.8**	**41.3**	**39.6**	**(1.7)**
HF55	**LIBRARY AND MEDIA - LIB**								
HF56	LIB LIBRARIAN	101	87	90	3	1.0	1.0	1.0	-
HF59	LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (HF55) LIBRARY AND MEDIA - LIB		**110**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HF63	**JROTC TEACHER**								
HF65	JROTC TEACHER	189	173	170	(3)	-	2.0	2.0	-
Subtotal (HF63) JROTC TEACHER		**189**	**173**	**170**	**(3)**	**-**	**2.0**	**2.0**	**-**
HF66	**VOCATIONAL EDUCATION - VOCED**								
HF67	VOCED TEACHER	-	87	90	3	-	1.0	1.0	-
Subtotal (HF66) VOCATIONAL EDUCATION - VOCED		**-**	**87**	**90**	**3**	**-**	**1.0**	**1.0**	**-**
HF77	**PROVING WHATS POSSIBLE (PWP)**								
HF78	PROVING WHATS POSSIBLE (PWP)	31	-	-	-	-	-	-	-
Subtotal (HF77) PROVING WHATS POSSIBLE (PWP)		**31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HF80	**EVENING CREDIT RECOVERY - ECR**								
HF81	EVENING CREDIT RECOVERY - ECR	53	61	69	8	-	-	-	-
Subtotal (HF80) EVENING CREDIT RECOVERY - ECR		**53**	**61**	**69**	**8**	**-**	**-**	**-**	**-**
HF82	**INSTRUCTIONAL TECH SYSTEM**								
HF83	INSTRUCTIONAL TECH SYSTEM	108	41	-	(41)	-	-	-	-
Subtotal (HF82) INSTRUCTIONAL TECH SYSTEM		**108**	**41**	**-**	**(41)**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HF86 FAMILY AND COMMUNITY ENGAGEMENT								
HF87 FAMILY AND COMMUNITY ENGAGEMENT	55	-	58	58	-	-	1.0	1.0
Subtotal (HF86) FAMILY AND COMMUNITY ENGAGEMENT	**55**	**-**	**58**	**58**	**-**	**-**	**1.0**	**1.0**
HF90 CUSTODIAL SERVICES								
HF91 CUSTODIAL SERVICES	549	376	417	41	8.3	8.0	8.0	-
HF93 CUSTODIAL OTHERS	29	21	18	(3)	-	-	-	-
Subtotal (HF90) CUSTODIAL SERVICES	**578**	**397**	**435**	**38**	**8.3**	**8.0**	**8.0**	**-**
HF98 PROFESSIONAL DEVELOPMENT								
HF99 PROFESSIONAL DEVELOPMENT	15	-	2	2	-	-	-	-
Subtotal (HF98) PROFESSIONAL DEVELOPMENT	**15**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
Total	**11,428**	**10,241**	**9,740**	**(500)**	**134.4**	**124.8**	**115.6**	**(9.2)**
Budget by Fund Detail								
0101-LOCAL FUNDS	10,207	9,062	8,931	(132)	123.3	112.7	108.2	(4.5)
0602-ROTC	77	71	80	9	0.8	0.8	1.0	0.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	692	681	705	24	6.8	6.3	6.2	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	26	24	24	0	-	0.3	0.2	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	347	-	(347)	3.5	4.0	-	(4.0)
8200-FEDERAL GRANTS	418	55	-	(55)	-	0.6	-	(0.6)
8400-PRIVATE GRANT FUND	8	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**11,428**	**10,241**	**9,740**	**(500)**	**134.4**	**124.8**	**115.6**	**(9.2)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	9,401	8,453	7,921	(532)	134.4	115.3	107.5	(7.8)
0012 REGULAR PAY - OTHER	79	337	267	(70)	-	9.5	8.1	(1.4)
0013 ADDITIONAL GROSS PAY	393	128	136	8	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	1,097	1,182	1,269	87	-	-	-	-
0015 OVERTIME PAY	136	10	30	20	-	-	-	-
0020 SUPPLIES AND MATERIALS	188	74	61	(13)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	53	15	20	5	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	14	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	67	41	36	(6)	-	-	-	-
Total Comptroller Source Allocation	**11,428**	**10,241**	**9,740**	**(500)**	**134.4**	**124.8**	**115.6**	**(9.2)**

(Numbers may not add up due to rounding)

Eaton Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) johneatones.weebly.com www.facebook.com/EatonSchool

Address: 3301 Lowell St. NW,Washington,DC,20008
Contact: Phone: (202) 282-0103 Fax: (202) 282-0074
Hours: 8:45 a.m.-3:15 p.m.
Grades: PK4-5th
Ward: 3
Neighborhood Clusters: Cleveland Park, Woodley Park, Massachusetts Avenue Heights, Woodland-Normanstone Terrace
Principal: Dale Mann
dale.mann@dc.gov

Mission:

John Eaton Elementary School attracts a diverse group of students from all four quadrants of the city. Due to our rich diversity, Eaton has been designated a World Cultures school. At John Eaton we believe in educating the ?whole child,? and we invest ourselves in developing an enriching learning experience for our students. Eaton?s staff and community provide opportunity for students to excel in academics, the arts, and athletics. Our students gave us a 97% satisfaction rating last school year. Eaton has been designated a Reward School for two consecutive years. Our mission is to provide each Eaton student with a well-rounded 21st century education that prepares him or her, regardless of background or circumstance, for success in and beyond elementary school.

Student Enrollment		Annual Budget	
Actual FY 2016:	475	**FY 2016:**	4,335
Audited FY 2017:	478	**FY 2017:**	3,997
Projected FY 2018:	477	**Proposed FY 2018:**	4,141

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EM10 SCHOOL LEADERSHIP								
EM11 PRINCIPAL/ASSISTANT PRINCIPAL	302	281	298	17	2.1	2.0	2.0	-
Subtotal (EM10) SCHOOL LEADERSHIP	**302**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EM13 SCHOOL ADMINISTRATIVE SUPPORT								
EM15 BUSINESS MANAGER	94	72	77	5	1.0	1.0	1.0	-
EM16 REGISTRAR	47	-	-	-	1.0	-	-	-
EM18 OFFICE STAFF	18	52	55	3	-	1.0	1.0	-
EM19 OTHERS	6	-	-	-	-	-	-	-
Subtotal (EM13) SCHOOL ADMINISTRATIVE SUPPORT	**166**	**124**	**131**	**8**	**2.1**	**2.0**	**2.0**	**-**
EM20 GENERAL EDUCATION - GE								
EM21 GE TEACHER	1,563	1,561	1,804	243	19.0	18.0	20.2	2.2
EM22 GE AIDE	0	-	84	84	-	-	2.2	2.2
EM26 GE INSTRUCTIONAL COACH	18	87	180	94	-	1.0	2.0	1.0
EM27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	209	87	90	3	2.1	1.0	1.0	-
EM28 RELATED ART TEACHER	359	347	361	14	4.2	4.0	4.0	-
EM29 GE OTHERS	22	22	16	(6)	-	-	-	-
Subtotal (EM20) GENERAL EDUCATION - GE	**2,170**	**2,104**	**2,536**	**432**	**25.3**	**24.0**	**29.4**	**5.4**
EM30 SPECIAL EDUCATION -SPED								
EM31 SPED TEACHER	268	347	361	14	4.2	4.0	4.0	-
EM36 SPED SOCIAL WORKER	99	87	90	3	1.0	1.0	1.0	-
EM37 SPED PSYCHOLOGIST	55	43	45	2	0.5	0.5	0.5	-
EM39 SPED OTHERS	-	-	1	1	-	-	-	-
Subtotal (EM30) SPECIAL EDUCATION -SPED	**422**	**477**	**497**	**20**	**5.7**	**5.5**	**5.5**	**-**
EM40 EARLY CHILDHOOD EDUCATION - ECE								
EM41 ECE TEACHER	519	434	180	(253)	5.2	5.0	2.0	(3.0)
EM42 ECE AIDE	174	136	56	(80)	3.7	3.6	1.5	(2.0)
Subtotal (EM40) EARLY CHILDHOOD EDUCATION - ECE	**692**	**570**	**236**	**(334)**	**8.9**	**8.6**	**3.5**	**(5.0)**
EM55 LIBRARY AND MEDIA - LIB								
EM56 LIB LIBRARIAN	108	87	90	3	1.0	1.0	1.0	-
EM59 LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (EM55) LIBRARY AND MEDIA - LIB	**118**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EM60 ESL/BILINGUAL - ESL								
EM61 ESL TEACHER	198	173	180	7	2.1	2.0	2.0	-
Subtotal (EM60) ESL/BILINGUAL - ESL	**198**	**173**	**180**	**7**	**2.1**	**2.0**	**2.0**	**-**
EM66 VOCATIONAL EDUCATION - VOCED								
EM67 VOCED TEACHER	41	-	-	-	-	-	-	-
Subtotal (EM66) VOCATIONAL EDUCATION - VOCED	**41**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EM77 PROVING WHATS POSSIBLE (PWP)								
EM78 PROVING WHATS POSSIBLE (PWP)	1	-	-	-	-	-	-	-
Subtotal (EM77) PROVING WHATS POSSIBLE (PWP)	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EM82 INSTRUCTIONAL TECH SYSTEM								
EM83 INSTRUCTIONAL TECH SYSTEM	-	5	-	(5)	-	-	-	-
Subtotal (EM82) INSTRUCTIONAL TECH SYSTEM	**-**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
EM90 CUSTODIAL SERVICES								
EM91 CUSTODIAL SERVICES	211	160	167	7	3.1	3.0	3.0	-
EM93 CUSTODIAL OTHERS	7	11	5	(6)	-	-	-	-
Subtotal (EM90) CUSTODIAL SERVICES	**218**	**171**	**172**	**1**	**3.1**	**3.0**	**3.0**	**-**
EM98 PROFESSIONAL DEVELOPMENT								
EM99 PROFESSIONAL DEVELOPMENT	7	5	-	(5)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (EM98) PROFESSIONAL DEVELOPMENT	**7**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
Total	**4,335**	**3,997**	**4,141**	**145**	**50.2**	**48.0**	**48.4**	**0.4**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,234	3,811	4,129	318	49.4	45.9	48.2	2.3
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	12	12	0	-	0.1	0.2	0.1
0785-DC PHYSICAL ACTIVITY FOR YOUTH	9	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,335**	**3,997**	**4,141**	**145**	**50.2**	**48.0**	**48.4**	**0.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,612	3,307	3,437	130	50.2	43.5	44.7	1.2
0012 REGULAR PAY - OTHER	126	167	121	(46)	-	4.6	3.7	(0.8)
0013 ADDITIONAL GROSS PAY	40	12	6	(6)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	488	467	551	84	-	-	-	-
0015 OVERTIME PAY	17	12	10	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	26	22	16	(5)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	8	10	-	(10)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	9	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	9	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**4,335**	**3,997**	**4,141**	**145**	**50.2**	**48.0**	**48.4**	**0.4**

(Numbers may not add up due to rounding)

Eliot-Hine Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.eliothinemiddleschool.org http://www.facebook.com/EliotHineMS?ref=ts

Address: 1830 Constitution Ave. NE,Washington,DC,20002

Contact: Phone: (202) 939-5380 Fax: (202) 673-8063

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-8th

Ward: 6

Neighborhood Clusters: NoMa, Union Station, Stanton Park, Kingman Park

Principal: Isamar Vargas

isamar.vargas@dc.gov

Mission:

Eliot-Hine Middle School is an official candidate school for International Baccalaureate Middle Years Programme. We offer a rigorous academic program supplemented by a variety of extracurricular activities like basketball, yearbook, a robotics team and the only radio broadcast program ran by middle school students in the city. At Eliot-Hine MS, we strive to provide a high-quality education in a nurturing environment where teachers and administrators care about their students and are committed to helping all students succeed at high levels.

Student Enrollment		Annual Budget	
Actual FY 2016:	257	**FY 2016:**	3,613
Audited FY 2017:	209	**FY 2017:**	3,595
Projected FY 2018:	188	**Proposed FY 2018:**	3,548

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MB10 SCHOOL LEADERSHIP								
MB11 PRINCIPAL/ASSISTANT PRINCIPAL	185	406	298	(108)	2.1	3.0	2.0	(1.0)
Subtotal (MB10) SCHOOL LEADERSHIP	**185**	**406**	**298**	**(108)**	**2.1**	**3.0**	**2.0**	**(1.0)**
MB13 SCHOOL ADMINISTRATIVE SUPPORT								
MB14 ADMINISTRATIVE OFFICER	186	140	95	(45)	-	2.0	1.0	(1.0)
MB15 BUSINESS MANAGER	-	-	-	-	1.0	-	-	-
MB16 REGISTRAR	65	55	57	3	-	1.0	1.0	-
MB18 OFFICE STAFF	-	-	40	40	1.0	-	1.0	1.0
MB19 OTHERS	8	8	9	1	2.1	-	-	-
Subtotal (MB13) SCHOOL ADMINISTRATIVE SUPPORT	**260**	**203**	**202**	**(1)**	**4.2**	**3.0**	**3.0**	**-**
MB20 GENERAL EDUCATION - GE								
MB21 GE TEACHER	805	781	902	121	12.3	9.0	10.0	1.0
MB24 GE COUNSELOR	-	-	90	90	-	-	1.0	1.0
MB25 GE COORDINATOR	137	101	154	53	3.1	2.0	2.0	-
MB26 GE INSTRUCTIONAL COACH	45	87	-	(87)	1.0	1.0	-	(1.0)
MB27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	82	-	-	-	-	-	-	-
MB28 RELATED ART TEACHER	441	520	406	(114)	4.7	6.0	4.5	(1.5)
MB29 GE OTHERS	42	62	10	(52)	-	-	-	-
Subtotal (MB20) GENERAL EDUCATION - GE	**1,552**	**1,551**	**1,563**	**12**	**21.1**	**18.0**	**17.5**	**(0.5)**
MB30 SPECIAL EDUCATION -SPED								
MB31 SPED TEACHER	550	607	631	24	7.3	7.1	7.0	(0.1)
MB32 SPED AIDE	157	164	168	4	4.4	4.3	4.4	0.1
MB33 SPED BEHAVIOR TECHNICIAN	50	42	88	46	1.0	1.0	2.0	1.0
MB36 SPED SOCIAL WORKER	224	173	180	7	2.1	2.0	2.0	-
MB37 SPED PSYCHOLOGIST	112	87	90	3	1.0	1.0	1.0	-
Subtotal (MB30) SPECIAL EDUCATION -SPED	**1,093**	**1,073**	**1,158**	**85**	**15.8**	**15.3**	**16.4**	**1.1**
MB45 EXTENDED DAY - EDAY								
MB46 EDAY TEACHER	4	-	-	-	-	-	-	-
Subtotal (MB45) EXTENDED DAY - EDAY	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MB55 LIBRARY AND MEDIA - LIB								
MB56 LIB LIBRARIAN	77	87	45	(42)	1.0	1.0	0.5	(0.5)
MB59 LIB OTHERS	2	-	-	-	-	-	-	-
Subtotal (MB55) LIBRARY AND MEDIA - LIB	**79**	**87**	**45**	**(42)**	**1.0**	**1.0**	**0.5**	**(0.5)**
MB66 VOCATIONAL EDUCATION - VOCED								
MB67 VOCED TEACHER	121	-	90	90	-	-	1.0	1.0
Subtotal (MB66) VOCATIONAL EDUCATION - VOCED	**121**	**-**	**90**	**90**	**-**	**-**	**1.0**	**1.0**
MB70 OTHER PROGRAMS								
MB71 MIDDLE GRADE INITIATIVES	-	-	15	15	-	-	-	-
Subtotal (MB70) OTHER PROGRAMS	**-**	**-**	**15**	**15**	**-**	**-**	**-**	**-**
MB77 PROVING WHATS POSSIBLE (PWP)								
MB78 PROVING WHATS POSSIBLE (PWP)	12	-	-	-	-	-	-	-
Subtotal (MB77) PROVING WHATS POSSIBLE (PWP)	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MB82 INSTRUCTIONAL TECH SYSTEM								
MB83 INSTRUCTIONAL TECH SYSTEM	18	101	-	(101)	-	1.0	-	(1.0)
Subtotal (MB82) INSTRUCTIONAL TECH SYSTEM	**18**	**101**	**-**	**(101)**	**-**	**1.0**	**-**	**(1.0)**
MB86 FAMILY AND COMMUNITY ENGAGEMENT								
MB87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	1	1	-	-	-	-
Subtotal (MB86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**1**	**1**	**-**	**-**	**-**	**-**

School Budget	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MB90 CUSTODIAL SERVICES								
MB91 CUSTODIAL SERVICES	259	161	167	6	4.2	3.0	3.0	-
MB93 CUSTODIAL OTHERS	12	9	7	(2)	-	-	-	-
Subtotal (MB90) CUSTODIAL SERVICES	**271**	**170**	**174**	**4**	**4.2**	**3.0**	**3.0**	**-**
MB98 PROFESSIONAL DEVELOPMENT								
MB99 PROFESSIONAL DEVELOPMENT	18	3	-	(3)	-	-	-	-
Subtotal (MB98) PROFESSIONAL DEVELOPMENT	**18**	**3**	**-**	**(3)**	**-**	**-**	**-**	**-**
Total	**3,613**	**3,595**	**3,548**	**(47)**	**48.4**	**44.3**	**43.4**	**(0.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,351	3,380	3,457	78	47.5	41.8	42.5	0.6
0733-OSSE SUB GRANTS TO LEA - TITLE 1	103	82	85	4	-	0.9	0.9	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	5	5	-	-	0.1	-	(0.1)
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	17	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	136	41	-	(41)	-	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**3,613**	**3,595**	**3,548**	**(47)**	**48.4**	**44.3**	**43.4**	**(0.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,959	2,935	2,889	(46)	48.4	40.1	39.0	(1.1)
0012 REGULAR PAY - OTHER	63	146	145	0	-	4.3	4.4	0.1
0013 ADDITIONAL GROSS PAY	58	6	-	(6)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	387	414	470	56	-	-	-	-
0015 OVERTIME PAY	34	3	-	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	38	30	33	3	-	-	-	-
0040 OTHER SERVICES AND CHARGES	48	33	10	(23)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	14	20	-	(20)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	13	7	-	(7)	-	-	-	-
Total Comptroller Source Allocation	**3,613**	**3,595**	**3,548**	**(47)**	**48.4**	**44.3**	**43.4**	**(0.9)**

(Numbers may not add up due to rounding)

Ellington School of the Arts

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.ellingtonschool.org http://www.facebook.com/dcpublicschools

Address:	3500 R Street, NW,Washington,DC,20007
Contact:	Phone: (202) 282-0123 Fax: (202) 337-7847
Hours:	8:30 a.m. - 4:55 p.m.
Grades:	9th-12th
Ward:	1
Neighborhood Clusters:	Columbia Heights, Mt. Pleasant, Pleasant Plains, Park View
Principal:	Desepe de Vargas
	desepe.devargas@dc.gov

Mission:

Duke Ellington School of the Arts is the only high school in the District of Columbia that combines a full college-preparatory curriculum with intensive pre-professional arts training. With the support of its partners, Ellington serves diverse and talented students from all wards of the city. Students are admitted through an audition and interview process into one of eight majors: Dance, Instrumental Music, Literary Media & Communications, Museum Studies, Technical Design & Production, Theater, Visual Arts and Vocal Music. Students perform and exhibit their work at the Kennedy Center, the White House and national and international events.

Student Enrollment		Annual Budget	
Actual FY 2016:	523	**FY 2016:**	6,594
Audited FY 2017:	525	**FY 2017:**	6,691
Projected FY 2018:	534	**Proposed FY 2018:**	7,286

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HG20 GENERAL EDUCATION - GE								
HG21 GE TEACHER	71	87	90	3	1.0	1.0	1.0	-
HG24 GE COUNSELOR	106	101	208	107	1.0	1.0	2.0	1.0
HG26 GE INSTRUCTIONAL COACH	18	87	90	3	-	1.0	1.0	-
HG28 RELATED ART TEACHER	218	173	180	7	1.8	2.0	2.0	-
HG29 GE OTHERS	5,419	5,485	5,776	290	-	-	-	-
Subtotal (HG20) GENERAL EDUCATION - GE	**5,832**	**5,933**	**6,345**	**411**	**3.8**	**5.0**	**6.0**	**1.0**
HG30 SPECIAL EDUCATION -SPED								
HG31 SPED TEACHER	157	173	271	97	3.1	2.0	3.0	1.0
HG35 SPED COORDINATOR	93	96	101	5	-	1.0	1.0	-
HG36 SPED SOCIAL WORKER	120	87	90	3	1.0	1.0	1.0	-
HG37 SPED PSYCHOLOGIST	-	43	90	47	0.5	0.5	1.0	0.5
Subtotal (HG30) SPECIAL EDUCATION -SPED	**370**	**400**	**552**	**153**	**4.7**	**4.5**	**6.0**	**1.5**
HG45 EXTENDED DAY - EDAY								
HG46 EDAY TEACHER	0	-	-	-	-	-	-	-
Subtotal (HG45) EXTENDED DAY - EDAY	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HG55 LIBRARY AND MEDIA - LIB								
HG56 LIB LIBRARIAN	17	87	90	3	-	1.0	1.0	-
Subtotal (HG55) LIBRARY AND MEDIA - LIB	**17**	**87**	**90**	**3**	**-**	**1.0**	**1.0**	**-**
HG90 CUSTODIAL SERVICES								
HG91 CUSTODIAL SERVICES	375	271	299	28	6.2	6.0	6.0	-
Subtotal (HG90) CUSTODIAL SERVICES	**375**	**271**	**299**	**28**	**6.2**	**6.0**	**6.0**	**-**
Total	**6,594**	**6,691**	**7,286**	**596**	**14.7**	**16.5**	**19.0**	**2.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,562	6,504	7,273	769	13.0	14.4	19.0	4.6
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	13	13	-	-	0.2	-	(0.2)
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	32	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,594**	**6,691**	**7,286**	**596**	**14.7**	**16.5**	**19.0**	**2.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	953	1,062	1,298	236	14.7	16.5	19.0	2.5
0012 REGULAR PAY - OTHER	47	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	12	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	144	144	201	58	-	-	-	-
0015 OVERTIME PAY	19	-	12	12	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	5,419	5,485	5,776	290	-	-	-	-
Total Comptroller Source Allocation	**6,594**	**6,691**	**7,286**	**596**	**14.7**	**16.5**	**19.0**	**2.5**

(Numbers may not add up due to rounding)

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Fillmore Art Center
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.fillmoreartscenter.org/

Address: 915 Spring Rd. NW 3rd Fl,Washington,DC,20010
Contact: Phone: (202) 576-9709 Fax: (202) 576-7387
Hours: 8:15 am - 5:00 pm
Grades: Kindergarten-8th
Ward: 2
Neighborhood Clusters: Georgetown, Burleith/Hillandale
Principal: Margaret Meenehan
margaret.meenehan@dc.gov

Mission:

Fillmore Arts Center provides training in dance, music, theater, visual arts and media arts. The core of Fillmore's philosophy is a belief that all children should receive a skill-based, quality arts education. Instruction is provided by artist/teachers and follows the DCPS arts standards. Schools served at Fillmore West are Hyde-Addison, Key, Marie Reed, Ross and Stoddert elementary Schools.

Student Enrollment		Annual Budget	
Actual FY 2016:	0	**FY 2016:**	1,465
Audited FY 2017:	0	**FY 2017:**	0
Projected FY 2018:	0	**Proposed FY 2018:**	1,240

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HH10 SCHOOL LEADERSHIP								
HH11 PRINCIPAL/ASSISTANT PRINCIPAL	2	-	-	-	1.0	-	-	-
Subtotal (HH10) SCHOOL LEADERSHIP	**2**	**-**	**-**	**-**	**1.0**	**-**	**-**	**-**
HH13 SCHOOL ADMINISTRATIVE SUPPORT								
HH14 ADMINISTRATIVE OFFICER	6	-	133	133	-	-	1.0	1.0
HH15 BUSINESS MANAGER	70	-	-	-	1.0	-	-	-
HH18 OFFICE STAFF	56	-	55	55	1.0	-	1.0	1.0
HH19 OTHERS	141	-	-	-	-	-	-	-
Subtotal (HH13) SCHOOL ADMINISTRATIVE SUPPORT	**273**	**-**	**187**	**187**	**2.1**	**-**	**2.0**	**2.0**
HH20 GENERAL EDUCATION - GE								
HH28 RELATED ART TEACHER	926	-	722	722	10.9	-	8.0	8.0
HH29 GE OTHERS	53	-	279	279	-	-	-	-
Subtotal (HH20) GENERAL EDUCATION - GE	**979**	**-**	**1,000**	**1,000**	**10.9**	**-**	**8.0**	**8.0**
HH45 EXTENDED DAY - EDAY								
HH47 EDAY AIDE	5	-	-	-	-	-	-	-
Subtotal (HH45) EXTENDED DAY - EDAY	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HH82 INSTRUCTIONAL TECH SYSTEM								
HH83 INSTRUCTIONAL TECH SYSTEM	130	-	-	-	-	-	-	-
Subtotal (HH82) INSTRUCTIONAL TECH SYSTEM	**130**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HH90 CUSTODIAL SERVICES								
HH91 CUSTODIAL SERVICES	63	-	50	50	1.0	-	1.0	1.0
HH93 CUSTODIAL OTHERS	8	-	2	2	-	-	-	-
Subtotal (HH90) CUSTODIAL SERVICES	**71**	**-**	**52**	**52**	**1.0**	**-**	**1.0**	**1.0**
HH98 PROFESSIONAL DEVELOPMENT								
HH99 PROFESSIONAL DEVELOPMENT	7	-	-	-	-	-	-	-
Subtotal (HH98) PROFESSIONAL DEVELOPMENT	**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**1,465**	**-**	**1,240**	**1,240**	**15.1**	**-**	**11.0**	**11.0**
Budget by Fund Detail								
0101-LOCAL FUNDS	1,465	-	1,240	1,240	15.1	-	11.0	11.0
Total Schoolwide Fund Allocation	**1,465**	**-**	**1,240**	**1,240**	**15.1**	**-**	**11.0**	**11.0**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	1,031	-	830	830	15.1	-	11.0	11.0
0013 ADDITIONAL GROSS PAY	11	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	223	-	129	129	-	-	-	-
0020 SUPPLIES AND MATERIALS	65	-	31	31	-	-	-	-
0040 OTHER SERVICES AND CHARGES	5	-	-	-	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	-	250	250	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	130	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**1,465**	**-**	**1,240**	**1,240**	**15.1**	**-**	**11.0**	**11.0**

(Numbers may not add up due to rounding)

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Garfield Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.gibpa.org http://www.facebook.com/dcpublicschools

Address: 2435 Alabama Ave. SE,Washington,DC,20020
Contact: Phone: (202) 671-6140 Fax: (202) 698-1614
Hours: 8:15 a.m. - 5:00 p.m.
Grades: PK3-5th
Ward: 8
Neighborhood Clusters: Woodland/Fort Stanton, Garfield Heights, Knox Hill
Principal: Kennard Branch
kennard.branch@dc.gov

Mission:
Garfield Prep is an inquiry-based and blended learning school. Our vision is to deliver a year-round, inquiry-based and blended learning instructional model that is structured to develop rich content knowledge across all grade levels. As a result, our students will have the foundation needed to defy the rigors of college and excel in their future careers. We have a data-driven focus on fully integrating and coordinating resources and services to improve academic and socio-emotional outcomes for all students. Frequent and ongoing formative assessments help us determine the instructional approaches best suited to meet each student's needs. We work closely with our family and community partners to create a safe and orderly learning environment and to increase academic achievement for all students. Garfield ES will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	284	**FY 2016:**	3,961
Audited FY 2017:	317	**FY 2017:**	4,032
Projected FY 2018:	312	**Proposed FY 2018:**	4,197

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EN05 TEXTBOOKS								
EN06 TEXTBOOKS	1	10	3	(7)	-	-	-	-
Subtotal (EN05) TEXTBOOKS	**1**	**10**	**3**	**(7)**	**-**	**-**	**-**	**-**
EN10 SCHOOL LEADERSHIP								
EN11 PRINCIPAL/ASSISTANT PRINCIPAL	145	156	166	10	1.0	1.0	1.0	-
Subtotal (EN10) SCHOOL LEADERSHIP	**145**	**156**	**166**	**10**	**1.0**	**1.0**	**1.0**	**-**
EN13 SCHOOL ADMINISTRATIVE SUPPORT								
EN14 ADMINISTRATIVE OFFICER	21	89	-	(89)	-	1.0	-	(1.0)
EN18 OFFICE STAFF	120	39	40	2	1.0	1.0	1.0	-
EN19 OTHERS	5	5	5	-	-	-	-	-
Subtotal (EN13) SCHOOL ADMINISTRATIVE SUPPORT	**146**	**133**	**45**	**(88)**	**1.0**	**2.0**	**1.0**	**(1.0)**
EN20 GENERAL EDUCATION - GE								
EN21 GE TEACHER	1,163	1,105	1,333	228	11.3	12.0	13.0	1.0
EN22 GE AIDE	-	-	77	77	-	-	1.8	1.8
EN25 GE COORDINATOR	88	96	101	5	1.0	1.0	1.0	-
EN26 GE INSTRUCTIONAL COACH	220	138	154	16	1.6	1.5	1.5	-
EN28 RELATED ART TEACHER	193	230	256	27	3.1	2.5	2.5	-
EN29 GE OTHERS	104	171	197	26	-	-	-	-
Subtotal (EN20) GENERAL EDUCATION - GE	**1,768**	**1,739**	**2,119**	**380**	**17.0**	**17.0**	**19.8**	**2.8**
EN30 SPECIAL EDUCATION -SPED								
EN31 SPED TEACHER	300	367	410	43	5.3	4.0	4.0	-
EN32 SPED AIDE	131	189	232	44	3.0	5.3	5.3	0.0
EN33 SPED BEHAVIOR TECHNICIAN	60	84	44	(40)	-	2.0	1.0	(1.0)
EN36 SPED SOCIAL WORKER	108	92	103	11	1.0	1.0	1.0	-
EN37 SPED PSYCHOLOGIST	71	92	103	11	1.0	1.0	1.0	-
EN39 SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (EN30) SPECIAL EDUCATION -SPED	**670**	**825**	**892**	**68**	**10.3**	**13.3**	**12.3**	**(1.0)**
EN40 EARLY CHILDHOOD EDUCATION - ECE								
EN41 ECE TEACHER	451	551	410	(141)	5.2	6.0	4.0	(2.0)
EN42 ECE AIDE	160	157	116	(41)	3.7	4.4	2.6	(1.8)
Subtotal (EN40) EARLY CHILDHOOD EDUCATION - ECE	**611**	**708**	**526**	**(182)**	**8.9**	**10.4**	**6.6**	**(3.8)**
EN45 EXTENDED DAY - EDAY								
EN46 EDAY TEACHER	129	-	-	-	-	-	-	-
Subtotal (EN45) EXTENDED DAY - EDAY	**129**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EN50 AFTERSCHOOLS PROGRAM - ASP								
EN51 ASP TEACHER	-	-	30	30	-	-	-	-
EN52 ASP AIDE	-	-	41	41	-	-	-	-
Subtotal (EN50) AFTERSCHOOLS PROGRAM - ASP	**-**	**-**	**70**	**70**	**-**	**-**	**-**	**-**
EN55 LIBRARY AND MEDIA - LIB								
EN56 LIB LIBRARIAN	68	92	103	11	0.5	1.0	1.0	-
EN59 LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (EN55) LIBRARY AND MEDIA - LIB	**75**	**92**	**103**	**11**	**0.5**	**1.0**	**1.0**	**-**
EN66 VOCATIONAL EDUCATION - VOCED								
EN67 VOCED TEACHER	92	-	-	-	-	-	-	-
Subtotal (EN66) VOCATIONAL EDUCATION - VOCED	**92**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EN77 PROVING WHATS POSSIBLE (PWP)								
EN78 PROVING WHATS POSSIBLE (PWP)	36	-	-	-	-	-	-	-
Subtotal (EN77) PROVING WHATS POSSIBLE (PWP)	**36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EN82 INSTRUCTIONAL TECH SYSTEM								
EN83 INSTRUCTIONAL TECH SYSTEM	61	182	103	(80)	-	1.0	1.0	-
Subtotal (EN82) INSTRUCTIONAL TECH SYSTEM	**61**	**182**	**103**	**(80)**	**-**	**1.0**	**1.0**	**-**
EN86 FAMILY AND COMMUNITY ENGAGEMENT								
EN87 FAMILY AND COMMUNITY ENGAGEMENT	4	-	2	2	-	-	-	-
Subtotal (EN86) FAMILY AND COMMUNITY ENGAGEMENT	**4**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
EN90 CUSTODIAL SERVICES								
EN91 CUSTODIAL SERVICES	198	172	158	(14)	2.1	3.0	3.0	-
EN93 CUSTODIAL OTHERS	6	10	10	-	-	-	-	-
Subtotal (EN90) CUSTODIAL SERVICES	**204**	**182**	**168**	**(14)**	**2.1**	**3.0**	**3.0**	**-**
EN98 PROFESSIONAL DEVELOPMENT								
EN99 PROFESSIONAL DEVELOPMENT	20	5	-	(5)	-	-	-	-
Subtotal (EN98) PROFESSIONAL DEVELOPMENT	**20**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
Total	**3,961**	**4,032**	**4,197**	**165**	**40.8**	**48.7**	**45.7**	**(3.0)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,727	3,783	4,019	236	38.8	46.1	44.3	(1.8)
0706-STATE EDUCATION OFFICE	-	-	38	38	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	116	126	132	6	1.1	1.3	1.4	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	8	8	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	0.9	-	(0.9)
8200-FEDERAL GRANTS	111	28	-	(28)	-	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**3,961**	**4,032**	**4,197**	**165**	**40.8**	**48.7**	**45.7**	**(3.0)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,940	3,145	3,383	239	40.8	44.3	45.7	1.4
0012 REGULAR PAY - OTHER	190	138	-	(138)	-	4.4	-	(4.4)
0013 ADDITIONAL GROSS PAY	177	39	78	39	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	397	443	524	82	-	-	-	-
0015 OVERTIME PAY	14	14	2	(12)	-	-	-	-
0020 SUPPLIES AND MATERIALS	54	39	41	2	-	-	-	-
0040 OTHER SERVICES AND CHARGES	31	21	30	9	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	101	97	86	(11)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	3	-	(3)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	58	92	52	(40)	-	-	-	-
Total Comptroller Source Allocation	**3,961**	**4,032**	**4,197**	**165**	**40.8**	**48.7**	**45.7**	**(3.0)**

(Numbers may not add up due to rounding)

Garrison Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.garrisonelementary.org/ http://www.facebook.com/GarrisonES?ref=ts

Address: 1200 S St. NW,Washington,DC,20009

Contact: Phone: (202) 673-7263 Fax: (202) 673-6828

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 2

Neighborhood Clusters: Shaw, Logan Circle

Principal: Collin Hill

collin.hill@dc.gov

Mission:

Our mission at Garrison is to create a collaborative community where students and staff are invested in their work and question the world around them as responsible citizens and where teachers, parents and students work together to achieve excellence. We want to develop a community of learners with active, creative and empathetic minds, challenging students and staff to strive for growth. Our staff and students will be engaged in the community as our students find their place in the traditions of this historic neighborhood. We build our community through the principles of Responsive Classroom working to teach our children CARES: Cooperation, Assertion, Responsibility, Empathy and Self-control. Our goal is to create thoughtful, intelligent students through a rigorous and relevant curriculum.

Student Enrollment		Annual Budget	
Actual FY 2016:	244	**FY 2016:**	3,479
Audited FY 2017:	244	**FY 2017:**	3,802
Projected FY 2018:	236	**Proposed FY 2018:**	3,818

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EO10	**SCHOOL LEADERSHIP**								
EO11	PRINCIPAL/ASSISTANT PRINCIPAL	250	281	298	17	2.1	2.0	2.0	-
Subtotal (EO10)	**SCHOOL LEADERSHIP**	**250**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EO13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EO18	OFFICE STAFF	116	103	109	6	2.1	2.0	2.0	-
EO19	OTHERS	4	5	5	-	-	-	-	-
Subtotal (EO13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**121**	**108**	**114**	**6**	**2.1**	**2.0**	**2.0**	**-**
EO20	**GENERAL EDUCATION - GE**								
EO21	GE TEACHER	677	591	812	221	7.2	7.2	9.0	1.8
EO22	GE AIDE	4	27	95	67	0.7	0.7	2.4	1.7
EO27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	82	87	90	3	1.0	1.0	1.0	-
EO28	RELATED ART TEACHER	145	347	316	(31)	3.1	4.0	3.5	(0.5)
EO29	GE OTHERS	22	25	38	14	-	-	-	-
Subtotal (EO20)	**GENERAL EDUCATION - GE**	**931**	**1,076**	**1,351**	**274**	**12.1**	**12.9**	**15.9**	**3.0**
EO30	**SPECIAL EDUCATION -SPED**								
EO31	SPED TEACHER	596	694	541	(153)	7.3	8.0	6.0	(2.0)
EO32	SPED AIDE	209	218	196	(22)	5.9	5.7	5.2	(0.5)
EO36	SPED SOCIAL WORKER	90	87	90	3	1.0	1.0	1.0	-
EO37	SPED PSYCHOLOGIST	108	43	45	2	1.0	0.5	0.5	-
EO39	SPED OTHERS	-	0	0	-	-	-	-	-
Subtotal (EO30)	**SPECIAL EDUCATION -SPED**	**1,004**	**1,043**	**873**	**(170)**	**15.2**	**15.2**	**12.7**	**(2.5)**
EO40	**EARLY CHILDHOOD EDUCATION - ECE**								
EO41	ECE TEACHER	502	607	541	(66)	8.3	7.0	6.0	(1.0)
EO42	ECE AIDE	239	218	168	(50)	5.9	5.7	4.4	(1.3)
Subtotal (EO40)	**EARLY CHILDHOOD EDUCATION - ECE**	**741**	**825**	**709**	**(116)**	**14.2**	**12.7**	**10.4**	**(2.3)**
EO45	**EXTENDED DAY - EDAY**								
EO46	EDAY TEACHER	30	-	-	-	-	-	-	-
Subtotal (EO45)	**EXTENDED DAY - EDAY**	**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EO50	**AFTERSCHOOLS PROGRAM - ASP**								
EO51	ASP TEACHER	27	36	30	(6)	-	-	-	-
EO52	ASP AIDE	26	47	41	(7)	-	-	-	-
Subtotal (EO50)	**AFTERSCHOOLS PROGRAM - ASP**	**53**	**83**	**70**	**(12)**	**-**	**-**	**-**	**-**
EO55	**LIBRARY AND MEDIA - LIB**								
EO56	LIB LIBRARIAN	-	43	45	2	0.5	0.5	0.5	-
EO59	LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (EO55)	**LIBRARY AND MEDIA - LIB**	**6**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
EO60	**ESL/BILINGUAL - ESL**								
EO61	ESL TEACHER	122	173	180	7	2.1	2.0	2.0	-
Subtotal (EO60)	**ESL/BILINGUAL - ESL**	**122**	**173**	**180**	**7**	**2.1**	**2.0**	**2.0**	**-**
EO77	**PROVING WHATS POSSIBLE (PWP)**								
EO78	PROVING WHATS POSSIBLE (PWP)	9	-	-	-	-	-	-	-
Subtotal (EO77)	**PROVING WHATS POSSIBLE (PWP)**	**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EO82	**INSTRUCTIONAL TECH SYSTEM**								
EO83	INSTRUCTIONAL TECH SYSTEM	3	4	-	(4)	-	-	-	-
Subtotal (EO82)	**INSTRUCTIONAL TECH SYSTEM**	**3**	**4**	**-**	**(4)**	**-**	**-**	**-**	**-**
EO86	**FAMILY AND COMMUNITY ENGAGEMENT**								
EO87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (EO86)	**FAMILY AND COMMUNITY ENGAGEMENT**	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EO90 CUSTODIAL SERVICES								
EO91 CUSTODIAL SERVICES	177	152	161	9	3.1	3.0	3.0	-
EO93 CUSTODIAL OTHERS	9	11	10	(1)	-	-	-	-
Subtotal (EO90) CUSTODIAL SERVICES	**186**	**163**	**171**	**8**	**3.1**	**3.0**	**3.0**	**-**
EO98 PROFESSIONAL DEVELOPMENT								
EO99 PROFESSIONAL DEVELOPMENT	24	2	3	1	-	-	-	-
Subtotal (EO98) PROFESSIONAL DEVELOPMENT	**24**	**2**	**3**	**1**	**-**	**-**	**-**	**-**
Total	**3,479**	**3,802**	**3,818**	**15**	**51.4**	**50.3**	**48.5**	**(1.8)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,220	3,540	3,692	152	49.4	47.6	47.4	(0.2)
0706-STATE EDUCATION OFFICE	27	33	20	(13)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	98	95	100	4	1.1	1.1	1.1	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	6	6	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	127	41	-	(41)	-	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**3,479**	**3,802**	**3,818**	**15**	**51.4**	**50.3**	**48.5**	**(1.8)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,666	2,733	2,826	93	51.4	36.2	37.4	1.2
0012 REGULAR PAY - OTHER	315	504	364	(140)	-	14.1	11.1	(3.0)
0013 ADDITIONAL GROSS PAY	71	85	70	(15)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	336	431	494	63	-	-	-	-
0015 OVERTIME PAY	14	4	4	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	39	35	49	14	-	-	-	-
0040 OTHER SERVICES AND CHARGES	30	6	10	4	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	3	-	(3)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	8	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**3,479**	**3,802**	**3,818**	**15**	**51.4**	**50.3**	**48.5**	**(1.8)**

(Numbers may not add up due to rounding)

H.D. Cooke Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.hdcookeschool.org/

http://www.facebook.com/dcpublicschools#!/HDCookeES?ref=ts

Address: 2525 17th St. NW,Washington,DC,20009

Contact: Phone: (202) 939-5390 Fax: (202) 671-2757

Hours: 8:45 a.m. - 4:45 p.m.

Grades: PK3-5th

Ward: 1

Neighborhood Clusters: Kalorama Heights, Adams Morgan, Lanier Heights

Principal: Katie Larkin

kathryn.larkin@dc.gov

Mission:

HD Cooke is an authorized International Baccalaureate World School serving students PK3 - 5th Grade. At Cooke we use our IB Program to provide a framework of academic challenge that encourages students to embrace and understand the connections between traditional subjects and the real world. In addition to our IB program, we also will begin a Schoolwide Enrichment Model this year, with 3rd - 5th grade students participating in Enrichment Clusters. Cooke was the first District of Columbia Public School System facility to achieve LEED Gold certification, and this year Cooke was on DCPS Recycles! Honor Roll with special distinction for our composting program. Students receive art, music, PE, and world language classes (including Spanish and Arabic) every week. H.D. Cooke ES will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	400	**FY 2016:**	4,909
Audited FY 2017:	397	**FY 2017:**	5,400
Projected FY 2018:	403	**Proposed FY 2018:**	6,036

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EP10	**SCHOOL LEADERSHIP**								
EP11	PRINCIPAL/ASSISTANT PRINCIPAL	247	281	298	17	2.1	2.0	2.0	-
Subtotal (EP10)	**SCHOOL LEADERSHIP**	**247**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EP13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EP14	ADMINISTRATIVE OFFICER	111	110	202	93	-	1.0	2.0	1.0
EP15	BUSINESS MANAGER	23	-	-	-	-	-	-	-
EP16	REGISTRAR	40	44	-	(44)	1.0	1.0	-	(1.0)
EP18	OFFICE STAFF	-	-	55	55	-	-	1.0	1.0
EP19	OTHERS	11	23	10	(13)	-	-	-	-
Subtotal (EP13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**184**	**177**	**267**	**90**	**1.0**	**2.0**	**3.0**	**1.0**
EP20	**GENERAL EDUCATION - GE**								
EP21	GE TEACHER	1,092	1,287	1,846	559	14.5	14.0	18.0	4.0
EP22	GE AIDE	14	31	116	85	2.1	0.9	2.6	1.7
EP25	GE COORDINATOR	49	-	101	101	2.1	-	1.0	1.0
EP26	GE INSTRUCTIONAL COACH	111	92	103	11	1.0	1.0	1.0	-
EP27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	48	96	-	(96)	-	1.0	-	(1.0)
EP28	RELATED ART TEACHER	449	459	615	156	5.3	5.0	6.0	1.0
EP29	GE OTHERS	63	129	130	2	-	-	-	-
Subtotal (EP20)	**GENERAL EDUCATION - GE**	**1,826**	**2,094**	**2,911**	**817**	**25.0**	**21.9**	**28.6**	**6.7**
EP30	**SPECIAL EDUCATION -SPED**								
EP31	SPED TEACHER	260	367	308	(60)	4.0	4.0	3.0	(1.0)
EP32	SPED AIDE	52	31	-	(31)	0.7	0.9	-	(0.9)
EP33	SPED BEHAVIOR TECHNICIAN	84	127	88	(38)	2.1	3.0	2.0	(1.0)
EP36	SPED SOCIAL WORKER	163	138	205	67	1.6	1.5	2.0	0.5
EP37	SPED PSYCHOLOGIST	83	92	103	11	1.0	1.0	1.0	-
Subtotal (EP30)	**SPECIAL EDUCATION -SPED**	**641**	**755**	**704**	**(52)**	**9.4**	**10.4**	**8.0**	**(2.4)**
EP40	**EARLY CHILDHOOD EDUCATION - ECE**								
EP41	ECE TEACHER	552	735	513	(222)	8.3	8.0	5.0	(3.0)
EP42	ECE AIDE	184	251	194	(58)	5.2	7.0	4.4	(2.6)
Subtotal (EP40)	**EARLY CHILDHOOD EDUCATION - ECE**	**735**	**986**	**706**	**(280)**	**13.5**	**15.0**	**9.4**	**(5.6)**
EP45	**EXTENDED DAY - EDAY**								
EP46	EDAY TEACHER	48	-	-	-	-	-	-	-
Subtotal (EP45)	**EXTENDED DAY - EDAY**	**48**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EP50	**AFTERSCHOOLS PROGRAM - ASP**								
EP51	ASP TEACHER	58	48	-	(48)	-	-	-	-
EP52	ASP AIDE	40	61	-	(61)	-	-	-	-
Subtotal (EP50)	**AFTERSCHOOLS PROGRAM - ASP**	**98**	**109**	**-**	**(109)**	**-**	**-**	**-**	**-**
EP55	**LIBRARY AND MEDIA - LIB**								
EP56	LIB LIBRARIAN	96	92	103	11	1.0	1.0	1.0	-
EP59	LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (EP55)	**LIBRARY AND MEDIA - LIB**	**106**	**92**	**103**	**11**	**1.0**	**1.0**	**1.0**	**-**
EP60	**ESL/BILINGUAL - ESL**								
EP61	ESL TEACHER	599	551	718	167	8.3	6.0	7.0	1.0
EP64	ESL COUNSELOR	66	92	103	11	1.0	1.0	1.0	-
Subtotal (EP60)	**ESL/BILINGUAL - ESL**	**665**	**643**	**820**	**177**	**9.3**	**7.0**	**8.0**	**1.0**
EP77	**PROVING WHATS POSSIBLE (PWP)**								
EP78	PROVING WHATS POSSIBLE (PWP)	36	-	-	-	-	-	-	-
Subtotal (EP77)	**PROVING WHATS POSSIBLE (PWP)**	**36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EP82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EP83 INSTRUCTIONAL TECH SYSTEM	38	30	-	(30)	-	-	-	-
Subtotal (EP82) INSTRUCTIONAL TECH SYSTEM	**38**	**30**	**-**	**(30)**	**-**	**-**	**-**	**-**
EP86 FAMILY AND COMMUNITY ENGAGEMENT								
EP87 FAMILY AND COMMUNITY ENGAGEMENT	5	-	3	3	-	-	-	-
Subtotal (EP86) FAMILY AND COMMUNITY ENGAGEMENT	**5**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
EP90 CUSTODIAL SERVICES								
EP91 CUSTODIAL SERVICES	235	208	210	3	4.2	4.0	4.0	-
EP93 CUSTODIAL OTHERS	14	10	14	3	-	-	-	-
Subtotal (EP90) CUSTODIAL SERVICES	**248**	**218**	**224**	**6**	**4.2**	**4.0**	**4.0**	**-**
EP98 PROFESSIONAL DEVELOPMENT								
EP99 PROFESSIONAL DEVELOPMENT	32	15	-	(15)	-	-	-	-
Subtotal (EP98) PROFESSIONAL DEVELOPMENT	**32**	**15**	**-**	**(15)**	**-**	**-**	**-**	**-**
Total	**4,909**	**5,400**	**6,036**	**636**	**65.5**	**63.3**	**64.0**	**0.7**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,564	5,088	5,864	776	63.5	60.4	62.3	1.9
0706-STATE EDUCATION OFFICE	63	33	-	(33)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	164	155	162	7	1.1	1.6	1.7	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	10	10	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	0.9	-	(0.9)
8200-FEDERAL GRANTS	109	28	-	(28)	-	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**4,909**	**5,400**	**6,036**	**636**	**65.5**	**63.3**	**64.0**	**0.7**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,960	4,219	5,087	868	65.5	55.4	64.0	8.6
0012 REGULAR PAY - OTHER	124	249	-	(249)	-	7.9	-	(7.9)
0013 ADDITIONAL GROSS PAY	173	169	12	(157)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	442	604	788	185	-	-	-	-
0015 OVERTIME PAY	10	12	4	(8)	-	-	-	-
0020 SUPPLIES AND MATERIALS	52	56	46	(10)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	64	35	37	1	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	46	36	62	26	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	39	20	-	(20)	-	-	-	-
Total Comptroller Source Allocation	**4,909**	**5,400**	**6,036**	**636**	**65.5**	**63.3**	**64.0**	**0.7**

(Numbers may not add up due to rounding)

H.D. Woodson High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/H.D.+Woodson+High+School http://www.facebook.com/dcpublicschools

Address: 540 55th St. NE,Washington,DC,20019

Contact: Phone: (202) 939-2030 Fax: (202) 645-4193

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 7

Neighborhood Clusters: Deanwood, Burrville, Grant Park, Lincoln Heights, Fairmont Heights

Principal: Darrin Slade

darrin.slade@dc.gov

Mission:

H.D. Woodson Senior High School is committed to providing a standards-driven curriculum in which all students achieve at high levels. Woodson has a strong academic legacy and a history of impressive athletic achievement. In addition to offering a variety of extracurricular activities, including National Honor Society, NJROTC Drill Team and Future Business Leaders of America, the school is also continuously increasing its blended STEM Academy, AP and accelerated course offerings.

Student Enrollment		Annual Budget	
Actual FY 2016:	639	**FY 2016:**	8,982
Audited FY 2017:	660	**FY 2017:**	8,888
Projected FY 2018:	637	**Proposed FY 2018:**	8,750

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HM05 TEXTBOOKS								
HM06 TEXTBOOKS	5	4	5	1	-	-	-	-
Subtotal (HM05) TEXTBOOKS	**5**	**4**	**5**	**1**	**-**	**-**	**-**	**-**
HM10 SCHOOL LEADERSHIP								
HM11 PRINCIPAL/ASSISTANT PRINCIPAL	472	538	563	25	4.2	4.0	5.0	1.0
Subtotal (HM10) SCHOOL LEADERSHIP	**472**	**538**	**563**	**25**	**4.2**	**4.0**	**5.0**	**1.0**
HM13 SCHOOL ADMINISTRATIVE SUPPORT								
HM14 ADMINISTRATIVE OFFICER	137	327	351	24	-	3.0	3.0	-
HM15 BUSINESS MANAGER	86	72	77	5	-	1.0	1.0	-
HM16 REGISTRAR	129	99	115	16	-	2.0	2.0	-
HM17 DEAN OF STUDENTS	-	-	-	-	1.0	-	-	-
HM18 OFFICE STAFF	116	91	95	5	1.0	2.0	2.0	-
HM19 OTHERS	4	24	5	(18)	2.1	-	-	-
Subtotal (HM13) SCHOOL ADMINISTRATIVE SUPPORT	**471**	**613**	**643**	**31**	**4.2**	**8.0**	**8.0**	**-**
HM20 GENERAL EDUCATION - GE								
HM21 GE TEACHER	2,326	2,081	2,195	114	28.1	24.0	24.4	0.4
HM22 GE AIDE	0	27	28	1	0.7	0.7	0.7	0.0
HM24 GE COUNSELOR	359	304	312	9	3.1	3.0	3.0	-
HM25 GE COORDINATOR	184	375	406	31	-	4.0	4.0	-
HM26 GE INSTRUCTIONAL COACH	132	217	226	9	1.0	2.5	3.0	0.5
HM27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	53	-	-	-	-	-	-	-
HM28 RELATED ART TEACHER	770	694	631	(62)	8.3	8.0	7.0	(1.0)
HM29 GE OTHERS	164	180	268	88	-	-	-	-
Subtotal (HM20) GENERAL EDUCATION - GE	**3,988**	**3,878**	**4,066**	**188**	**41.3**	**42.2**	**42.1**	**(0.1)**
HM30 SPECIAL EDUCATION -SPED								
HM31 SPED TEACHER	1,314	1,648	1,443	(204)	19.7	19.0	16.0	(3.0)
HM32 SPED AIDE	180	218	140	(78)	5.9	5.7	3.7	(2.0)
HM33 SPED BEHAVIOR TECHNICIAN	155	127	88	(38)	3.1	3.0	2.0	(1.0)
HM35 SPED COORDINATOR	91	96	101	5	1.0	1.0	1.0	-
HM36 SPED SOCIAL WORKER	383	347	361	14	4.2	4.0	4.0	-
HM37 SPED PSYCHOLOGIST	128	87	90	3	1.0	1.0	1.0	-
HM39 SPED OTHERS	-	0	0	0	-	-	-	-
Subtotal (HM30) SPECIAL EDUCATION -SPED	**2,252**	**2,523**	**2,225**	**(298)**	**35.0**	**33.7**	**27.7**	**(6.0)**
HM50 AFTERSCHOOLS PROGRAM - ASP								
HM51 ASP TEACHER	2	-	-	-	-	-	-	-
Subtotal (HM50) AFTERSCHOOLS PROGRAM - ASP	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HM55 LIBRARY AND MEDIA - LIB								
HM56 LIB LIBRARIAN	111	87	90	3	1.0	1.0	1.0	-
HM57 LIB AIDE-TECH	49	40	42	2	-	1.0	1.0	-
HM59 LIB OTHERS	16	-	-	-	-	-	-	-
Subtotal (HM55) LIBRARY AND MEDIA - LIB	**176**	**126**	**132**	**6**	**1.0**	**2.0**	**2.0**	**-**
HM63 JROTC TEACHER								
HM65 JROTC TEACHER	209	167	170	3	-	2.0	2.0	-
Subtotal (HM63) JROTC TEACHER	**209**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HM66 VOCATIONAL EDUCATION - VOCED								
HM67 VOCED TEACHER	220	347	282	(65)	-	4.0	3.0	(1.0)
HM79 VOCED OTHER	147	-	-	-	-	-	-	-
Subtotal (HM66) VOCATIONAL EDUCATION - VOCED	**367**	**347**	**282**	**(65)**	**-**	**4.0**	**3.0**	**(1.0)**
HM77 PROVING WHATS POSSIBLE (PWP)								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HM78 PROVING WHATS POSSIBLE (PWP)	22	-	-	-	-	-	-	-
Subtotal (HM77) PROVING WHATS POSSIBLE (PWP)	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HM80 EVENING CREDIT RECOVERY - ECR								
HM81 EVENING CREDIT RECOVERY - ECR	112	73	81	8	-	-	-	-
Subtotal (HM80) EVENING CREDIT RECOVERY - ECR	**112**	**73**	**81**	**8**	**-**	**-**	**-**	**-**
HM82 INSTRUCTIONAL TECH SYSTEM								
HM83 INSTRUCTIONAL TECH SYSTEM	236	115	20	(95)	1.0	-	-	-
Subtotal (HM82) INSTRUCTIONAL TECH SYSTEM	**236**	**115**	**20**	**(95)**	**1.0**	**-**	**-**	**-**
HM86 FAMILY AND COMMUNITY ENGAGEMENT								
HM87 FAMILY AND COMMUNITY ENGAGEMENT	4	-	4	4	-	-	-	-
Subtotal (HM86) FAMILY AND COMMUNITY ENGAGEMENT	**4**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
HM90 CUSTODIAL SERVICES								
HM91 CUSTODIAL SERVICES	482	452	478	26	10.4	10.0	10.0	-
HM93 CUSTODIAL OTHERS	9	26	26	1	-	-	-	-
Subtotal (HM90) CUSTODIAL SERVICES	**491**	**477**	**504**	**26**	**10.4**	**10.0**	**10.0**	**-**
HM98 PROFESSIONAL DEVELOPMENT								
HM99 PROFESSIONAL DEVELOPMENT	28	26	55	29	-	-	-	-
Subtotal (HM98) PROFESSIONAL DEVELOPMENT	**28**	**26**	**55**	**29**	**-**	**-**	**-**	**-**
Total	**8,835**	**8,888**	**8,750**	**(138)**	**97.1**	**105.9**	**99.8**	**(6.1)**
Budget by Fund Detail								
0101-LOCAL FUNDS	7,489	7,756	7,924	169	92.8	95.5	93.2	(2.3)
0602-ROTC	89	71	80	9	0.8	0.8	1.0	0.2
0731-OSSE SUB GRANTS TO LEA - SEC 1003G	69	176	161	(14)	-	1.5	1.5	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	390	574	458	(116)	1.1	5.6	3.9	(1.7)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	16	17	17	0	-	0.2	0.2	-
0803-CAREER AND TECHNICAL EDUCATION	616	94	110	16	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	313	28	-	(28)	0.7	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**8,982**	**8,888**	**8,750**	**(138)**	**97.1**	**105.9**	**99.8**	**(6.1)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	7,467	7,132	6,984	(148)	97.1	97.5	95.0	(2.5)
0012 REGULAR PAY - OTHER	135	299	175	(124)	-	8.4	4.8	(3.6)
0013 ADDITIONAL GROSS PAY	287	115	134	19	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	757	1,000	1,105	105	-	-	-	-
0015 OVERTIME PAY	12	10	10	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	92	118	129	10	-	-	-	-
0040 OTHER SERVICES AND CHARGES	93	77	113	35	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	8	5	5	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	131	132	95	(37)	-	-	-	-
Total Comptroller Source Allocation	**8,982**	**8,888**	**8,750**	**(138)**	**97.1**	**105.9**	**99.8**	**(6.1)**

(Numbers may not add up due to rounding)

Hardy Middle School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.hardyms.org http://www.facebook.com/dcpublicschools

Address: 1819 35th St. NW,Washington,DC,20007
Contact: Phone: (202) 729-4350 Fax: (202) 576-9443
Hours: 8:45 a.m. - 3:15 p.m.
Grades: 6th-8th
Ward: 2
Neighborhood Clusters: Georgetown, Burleith/Hillandale
Principal: Patricia Pride
patricia.pride@dc.gov

Mission:
Hardy Middle School is a comprehensive 6th through 8th grade school offering students and their families a dynamic educational environment, to include strong core academic curriculum with a focus on differentiation and the School Enrichment Model. We offer students advanced study opportunities in the classroom, selected team-taught extension modules, and semester electives. Students and teachers benefit from Pre-AP (Advanced Placement courses, College Board) support in connection with Wilson High School. Hardy Middle School shines its brightest, however, with a music and art program that is unparalleled at the middle school level throughout the Washington, DC metro region. Hardy Hawks show their spirit to fly above others with a focus on advancing their academic skills and their enthusiasm for music and the arts.

Student Enrollment		Annual Budget	
Actual FY 2016:	386	**FY 2016:**	4,536
Audited FY 2017:	374	**FY 2017:**	4,258
Projected FY 2018:	403	**Proposed FY 2018:**	4,297

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MC10 SCHOOL LEADERSHIP								
MC11 PRINCIPAL/ASSISTANT PRINCIPAL	386	406	298	(108)	3.1	3.0	2.0	(1.0)
Subtotal (MC10) SCHOOL LEADERSHIP	**386**	**406**	**298**	**(108)**	**3.1**	**3.0**	**2.0**	**(1.0)**
MC13 SCHOOL ADMINISTRATIVE SUPPORT								
MC14 ADMINISTRATIVE OFFICER	99	82	-	(82)	1.0	1.0	-	(1.0)
MC15 BUSINESS MANAGER	90	72	77	5	1.0	1.0	1.0	-
MC16 REGISTRAR	65	55	57	3	-	1.0	1.0	-
MC18 OFFICE STAFF	61	91	95	5	1.0	2.0	2.0	-
MC19 OTHERS	2	6	-	(6)	1.0	-	-	-
Subtotal (MC13) SCHOOL ADMINISTRATIVE SUPPORT	**317**	**306**	**229**	**(77)**	**4.2**	**5.0**	**4.0**	**(1.0)**
MC20 GENERAL EDUCATION - GE								
MC21 GE TEACHER	1,500	1,388	1,443	56	17.5	16.0	16.0	-
MC24 GE COUNSELOR	104	-	90	90	1.0	-	1.0	1.0
MC25 GE COORDINATOR	-	-	53	53	-	-	1.0	1.0
MC26 GE INSTRUCTIONAL COACH	-	-	90	90	-	-	1.0	1.0
MC28 RELATED ART TEACHER	661	650	586	(64)	7.3	7.5	6.5	(1.0)
MC29 GE OTHERS	84	107	17	(89)	-	-	-	-
Subtotal (MC20) GENERAL EDUCATION - GE	**2,349**	**2,145**	**2,281**	**136**	**25.8**	**23.5**	**25.5**	**2.0**
MC30 SPECIAL EDUCATION -SPED								
MC31 SPED TEACHER	510	520	631	111	6.2	6.0	7.0	1.0
MC32 SPED AIDE	125	109	112	3	3.0	2.8	3.0	0.2
MC35 SPED COORDINATOR	87	-	-	-	1.0	-	-	-
MC36 SPED SOCIAL WORKER	65	87	90	3	1.0	1.0	1.0	-
MC37 SPED PSYCHOLOGIST	111	87	90	3	0.5	1.0	1.0	-
Subtotal (MC30) SPECIAL EDUCATION -SPED	**899**	**803**	**924**	**121**	**11.8**	**10.8**	**12.0**	**1.2**
MC45 EXTENDED DAY - EDAY								
MC46 EDAY TEACHER	-	-	53	53	-	-	-	-
Subtotal (MC45) EXTENDED DAY - EDAY	**-**	**-**	**53**	**53**	**-**	**-**	**-**	**-**
MC55 LIBRARY AND MEDIA - LIB								
MC56 LIB LIBRARIAN	66	87	90	3	1.0	1.0	1.0	-
MC59 LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (MC55) LIBRARY AND MEDIA - LIB	**74**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
MC60 ESL/BILINGUAL - ESL								
MC61 ESL TEACHER	136	173	90	(83)	1.0	2.0	1.0	(1.0)
Subtotal (MC60) ESL/BILINGUAL - ESL	**136**	**173**	**90**	**(83)**	**1.0**	**2.0**	**1.0**	**(1.0)**
MC66 VOCATIONAL EDUCATION - VOCED								
MC67 VOCED TEACHER	115	-	-	-	-	-	-	-
Subtotal (MC66) VOCATIONAL EDUCATION - VOCED	**115**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MC70 OTHER PROGRAMS								
MC71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MC70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MC77 PROVING WHATS POSSIBLE (PWP)								
MC78 PROVING WHATS POSSIBLE (PWP)	7	-	-	-	-	-	-	-
Subtotal (MC77) PROVING WHATS POSSIBLE (PWP)	**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MC82 INSTRUCTIONAL TECH SYSTEM								
MC83 INSTRUCTIONAL TECH SYSTEM	15	125	90	(35)	-	1.0	1.0	-
Subtotal (MC82) INSTRUCTIONAL TECH SYSTEM	**15**	**125**	**90**	**(35)**	**-**	**1.0**	**1.0**	**-**
MC86 FAMILY AND COMMUNITY ENGAGEMENT								
MC87 FAMILY AND COMMUNITY ENGAGEMENT	1	-	1	1	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (MC86) FAMILY AND COMMUNITY ENGAGEMENT	**1**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
MC90 CUSTODIAL SERVICES								
MC91 CUSTODIAL SERVICES	221	188	207	19	3.1	4.0	4.0	-
MC93 CUSTODIAL OTHERS	17	25	6	(19)	-	-	-	-
Subtotal (MC90) CUSTODIAL SERVICES	**238**	**213**	**213**	**0**	**3.1**	**4.0**	**4.0**	**-**
Total	**4,536**	**4,258**	**4,297**	**39**	**50.0**	**50.3**	**50.5**	**0.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,377	4,098	4,228	131	49.2	48.5	49.7	1.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	64	64	60	(4)	-	0.7	0.6	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	9	9	-	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,536**	**4,258**	**4,297**	**39**	**50.0**	**50.3**	**50.5**	**0.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,806	3,453	3,533	80	50.0	46.5	47.5	1.0
0012 REGULAR PAY - OTHER	73	143	97	(46)	-	3.8	3.0	(0.8)
0013 ADDITIONAL GROSS PAY	59	53	53	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	404	484	563	79	-	-	-	-
0015 OVERTIME PAY	60	2	0	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	67	59	27	(32)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	33	23	23	-	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	5	-	-	-	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	1	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	29	41	3	(38)	-	-	-	-
Total Comptroller Source Allocation	**4,536**	**4,258**	**4,297**	**39**	**50.0**	**50.3**	**50.5**	**0.2**

(Numbers may not add up due to rounding)

Hart Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.charleshartmiddle.org/

https://www.facebook.com/pages/Hart-Middle-School/169519396426314

Address: 601 Mississippi Ave. SE,Washington,DC,20032

Contact: Phone: (202) 671-6426 Fax: (202) 645-3426

Hours: 8:45 a.m. - 4:45 p.m.

Grades: 6th-8th

Ward: 8

Neighborhood Clusters: Congress Heights, Bellevue, Washington Highlands

Principal: Charlette Butler

charlette.butler@dc.gov

Mission:

Charles Hart Middle School proudly serves the students and families in our community. We value education and uphold a culture of transparency, open communication and collaboration among all of our stakeholders. We encourage our students to be lifelong learners and positive citizens. Hart MS will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	479	**FY 2016:**	6,641
Audited FY 2017:	381	**FY 2017:**	6,169
Projected FY 2018:	341	**Proposed FY 2018:**	6,171

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MD10 SCHOOL LEADERSHIP								
MD11 PRINCIPAL/ASSISTANT PRINCIPAL	413	413	431	18	4.2	3.0	3.0	-
Subtotal (MD10) SCHOOL LEADERSHIP	**413**	**413**	**431**	**18**	**4.2**	**3.0**	**3.0**	**-**
MD13 SCHOOL ADMINISTRATIVE SUPPORT								
MD14 ADMINISTRATIVE OFFICER	242	384	529	146	2.1	4.0	6.0	2.0
MD15 BUSINESS MANAGER	88	72	-	(72)	1.0	1.0	-	(1.0)
MD16 REGISTRAR	58	55	57	3	-	1.0	1.0	-
MD18 OFFICE STAFF	145	142	95	(47)	2.1	3.0	2.0	(1.0)
MD19 OTHERS	-	3	1	(2)	1.0	-	-	-
Subtotal (MD13) SCHOOL ADMINISTRATIVE SUPPORT	**533**	**656**	**683**	**27**	**6.2**	**9.0**	**9.0**	**-**
MD20 GENERAL EDUCATION - GE								
MD21 GE TEACHER	2,063	1,655	1,538	(117)	24.8	18.0	15.0	(3.0)
MD22 GE AIDE	40	31	-	(31)	0.7	0.9	-	(0.9)
MD24 GE COUNSELOR	198	184	271	87	3.1	2.0	3.0	1.0
MD25 GE COORDINATOR	101	51	53	2	2.1	1.0	1.0	-
MD26 GE INSTRUCTIONAL COACH	137	184	308	124	1.0	2.0	3.0	1.0
MD27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	36	67	-	(67)	-	1.0	-	(1.0)
MD28 RELATED ART TEACHER	452	551	410	(141)	6.2	6.0	4.0	(2.0)
MD29 GE OTHERS	90	172	156	(17)	-	-	-	-
Subtotal (MD20) GENERAL EDUCATION - GE	**3,117**	**2,895**	**2,735**	**(160)**	**38.0**	**30.9**	**26.0**	**(4.9)**
MD30 SPECIAL EDUCATION -SPED								
MD31 SPED TEACHER	960	919	1,025	107	11.5	10.0	10.0	-
MD32 SPED AIDE	157	189	155	(34)	5.9	5.3	3.5	(1.8)
MD33 SPED BEHAVIOR TECHNICIAN	192	127	133	6	3.1	3.0	3.0	-
MD35 SPED COORDINATOR	59	-	-	-	-	-	-	-
MD36 SPED SOCIAL WORKER	440	367	410	43	4.2	4.0	4.0	-
MD37 SPED PSYCHOLOGIST	88	92	103	11	1.0	1.0	1.0	-
Subtotal (MD30) SPECIAL EDUCATION -SPED	**1,897**	**1,693**	**1,825**	**132**	**25.7**	**23.3**	**21.5**	**(1.8)**
MD50 AFTERSCHOOLS PROGRAM - ASP								
MD51 ASP TEACHER	2	14	-	(14)	-	-	-	-
MD52 ASP AIDE	1	-	-	-	-	-	-	-
Subtotal (MD50) AFTERSCHOOLS PROGRAM - ASP	**2**	**14**	**-**	**(14)**	**-**	**-**	**-**	**-**
MD55 LIBRARY AND MEDIA - LIB								
MD56 LIB LIBRARIAN	88	92	103	11	1.0	1.0	1.0	-
MD59 LIB OTHERS	12	-	-	-	-	-	-	-
Subtotal (MD55) LIBRARY AND MEDIA - LIB	**100**	**92**	**103**	**11**	**1.0**	**1.0**	**1.0**	**-**
MD66 VOCATIONAL EDUCATION - VOCED								
MD67 VOCED TEACHER	104	-	-	-	-	-	-	-
Subtotal (MD66) VOCATIONAL EDUCATION - VOCED	**104**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MD70 OTHER PROGRAMS								
MD71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MD70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MD77 PROVING WHATS POSSIBLE (PWP)								
MD78 PROVING WHATS POSSIBLE (PWP)	26	-	-	-	-	-	-	-
Subtotal (MD77) PROVING WHATS POSSIBLE (PWP)	**26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MD82 INSTRUCTIONAL TECH SYSTEM								
MD83 INSTRUCTIONAL TECH SYSTEM	17	104	49	(55)	-	1.0	0.5	(0.5)
Subtotal (MD82) INSTRUCTIONAL TECH SYSTEM	**17**	**104**	**49**	**(55)**	**-**	**1.0**	**0.5**	**(0.5)**
MD86 FAMILY AND COMMUNITY ENGAGEMENT								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
MD87 FAMILY AND COMMUNITY ENGAGEMENT	3	-	3	3	-	-	-	-
Subtotal (MD86) FAMILY AND COMMUNITY ENGAGEMENT	**3**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
MD90 CUSTODIAL SERVICES								
MD91 CUSTODIAL SERVICES	407	285	303	18	6.2	6.0	6.0	-
MD93 CUSTODIAL OTHERS	22	9	9	0	-	-	-	-
Subtotal (MD90) CUSTODIAL SERVICES	**429**	**294**	**312**	**18**	**6.2**	**6.0**	**6.0**	**-**
MD98 PROFESSIONAL DEVELOPMENT								
MD99 PROFESSIONAL DEVELOPMENT	-	8	3	(5)	-	-	-	-
Subtotal (MD98) PROFESSIONAL DEVELOPMENT	**-**	**8**	**3**	**(5)**	**-**	**-**	**-**	**-**
Total	**6,641**	**6,169**	**6,171**	**2**	**81.4**	**74.2**	**67.0**	**(7.2)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,872	5,790	6,004	214	78.3	70.6	65.3	(5.3)
0730-OSSE SUB GRANTS TO LEA - SEC1003A	332	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	313	283	158	(125)	2.3	2.6	1.7	(0.9)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	10	10	-	-	0.1	-	(0.1)
0738-OSSE SUB GRANTS TO LEA - TITLE 4 - B	4	-	-	-	-	-	-	-
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	23	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	0.9	-	(0.9)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,641**	**6,169**	**6,171**	**2**	**81.4**	**74.2**	**67.0**	**(7.2)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,412	5,120	5,165	45	81.4	71.3	67.0	(4.3)
0012 REGULAR PAY - OTHER	154	119	-	(119)	-	2.9	-	(2.9)
0013 ADDITIONAL GROSS PAY	106	18	6	(12)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	745	709	801	92	-	-	-	-
0015 OVERTIME PAY	54	4	6	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	68	28	29	0	-	-	-	-
0040 OTHER SERVICES AND CHARGES	39	43	32	(11)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	34	124	133	9	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	28	5	-	(5)	-	-	-	-
Total Comptroller Source Allocation	**6,641**	**6,169**	**6,171**	**2**	**81.4**	**74.2**	**67.0**	**(7.2)**

(Numbers may not add up due to rounding)

Hearst Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.hearstes.org/ https://www.facebook.com/HearstElementary

Address: 3950 37th St. NW,Washington,DC,20008
Contact: Phone: (202) 282-0106 Fax: (202) 282-2303
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK4-5th
Ward: 3
Neighborhood Clusters: Cleveland Park, Woodley Park, Massachusetts Avenue Heights, Woodland-Normanstone Terrace
Principal: Jen Thomas
jen.thomas@dc.gov

Mission:

Our vision for Hearst is to be the best little school in the District. We are committed to providing all students with a rigorous curriculum integrated with exposure to the arts. We are also committed to ensuring that our school is responsive to the needs of our diverse learners, both tall and small. Our goals are to improve student learning, to partner with families to support students, and to provide our staff with a community that supports their professional learning. New this year at Hearst is our schoolwide enrichment program, a variety of intervention programs, and a beautiful, expanded facility.

Student Enrollment		Annual Budget	
Actual FY 2016:	291	**FY 2016:**	3,408
Audited FY 2017:	316	**FY 2017:**	3,491
Projected FY 2018:	315	**Proposed FY 2018:**	3,791

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EQ10	**SCHOOL LEADERSHIP**								
EQ11	PRINCIPAL/ASSISTANT PRINCIPAL	124	156	166	10	1.0	1.0	1.0	-
Subtotal (EQ10) SCHOOL LEADERSHIP		**124**	**156**	**166**	**10**	**1.0**	**1.0**	**1.0**	**-**
EQ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EQ14	ADMINISTRATIVE OFFICER	-	-	95	95	-	-	1.0	1.0
EQ15	BUSINESS MANAGER	73	72	-	(72)	1.0	1.0	-	(1.0)
EQ16	REGISTRAR	23	22	23	1	0.5	0.5	0.5	-
EQ19	OTHERS	4	-	1	1	-	-	-	-
Subtotal (EQ13) SCHOOL ADMINISTRATIVE SUPPORT		**100**	**94**	**119**	**25**	**1.6**	**1.5**	**1.5**	**-**
EQ20	**GENERAL EDUCATION - GE**								
EQ21	GE TEACHER	1,056	954	1,308	354	11.3	12.0	14.6	2.6
EQ22	GE AIDE	116	82	112	30	1.5	2.1	2.9	0.8
EQ24	GE COUNSELOR	101	-	-	-	1.0	-	-	-
EQ26	GE INSTRUCTIONAL COACH	116	173	180	7	1.0	2.0	2.0	-
EQ28	RELATED ART TEACHER	235	304	316	12	3.6	3.5	3.5	-
EQ29	GE OTHERS	4	7	7	0	-	-	-	-
Subtotal (EQ20) GENERAL EDUCATION - GE		**1,628**	**1,520**	**1,923**	**403**	**18.4**	**19.6**	**23.0**	**3.4**
EQ30	**SPECIAL EDUCATION -SPED**								
EQ31	SPED TEACHER	425	434	451	17	6.2	5.0	5.0	-
EQ32	SPED AIDE	193	164	168	4	4.4	4.3	4.4	0.1
EQ36	SPED SOCIAL WORKER	110	87	90	3	1.0	1.0	1.0	-
EQ37	SPED PSYCHOLOGIST	30	43	90	47	0.5	0.5	1.0	0.5
Subtotal (EQ30) SPECIAL EDUCATION -SPED		**759**	**727**	**799**	**72**	**12.2**	**10.8**	**11.4**	**0.6**
EQ40	**EARLY CHILDHOOD EDUCATION - ECE**								
EQ41	ECE TEACHER	274	434	271	(163)	4.2	5.0	3.0	(2.0)
EQ42	ECE AIDE	75	109	56	(53)	3.0	2.8	1.5	(1.3)
Subtotal (EQ40) EARLY CHILDHOOD EDUCATION - ECE		**349**	**543**	**327**	**(216)**	**7.1**	**7.8**	**4.5**	**(3.3)**
EQ50	**AFTERSCHOOLS PROGRAM - ASP**								
EQ51	ASP TEACHER	(3)	-	-	-	-	-	-	-
Subtotal (EQ50) AFTERSCHOOLS PROGRAM - ASP		**(3)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EQ55	**LIBRARY AND MEDIA - LIB**								
EQ56	LIB LIBRARIAN	88	87	90	3	1.0	1.0	1.0	-
EQ59	LIB OTHERS	4	-	-	-	-	-	-	-
Subtotal (EQ55) LIBRARY AND MEDIA - LIB		**92**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EQ60	**ESL/BILINGUAL - ESL**								
EQ61	ESL TEACHER	116	173	180	7	2.1	2.0	2.0	-
Subtotal (EQ60) ESL/BILINGUAL - ESL		**116**	**173**	**180**	**7**	**2.1**	**2.0**	**2.0**	**-**
EQ77	**PROVING WHATS POSSIBLE (PWP)**								
EQ78	PROVING WHATS POSSIBLE (PWP)	5	-	-	-	-	-	-	-
Subtotal (EQ77) PROVING WHATS POSSIBLE (PWP)		**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EQ90	**CUSTODIAL SERVICES**								
EQ91	CUSTODIAL SERVICES	226	185	181	(4)	4.2	4.0	4.0	-
EQ93	CUSTODIAL OTHERS	4	5	5	0	-	-	-	-
Subtotal (EQ90) CUSTODIAL SERVICES		**231**	**191**	**186**	**(4)**	**4.2**	**4.0**	**4.0**	**-**
EQ98	**PROFESSIONAL DEVELOPMENT**								
EQ99	PROFESSIONAL DEVELOPMENT	7	-	-	-	-	-	-	-
Subtotal (EQ98) PROFESSIONAL DEVELOPMENT		**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total		**3,408**	**3,491**	**3,791**	**300**	**47.6**	**47.7**	**48.4**	**0.7**

Budget by Fund Detail								
0101-LOCAL FUNDS	3,316	3,396	3,783	387	46.7	45.7	48.3	2.6
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	8	8	0	-	1.0	0.1	(0.9)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,408**	**3,491**	**3,791**	**300**	**47.6**	**47.7**	**48.4**	**0.7**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,670	2,753	2,979	227	47.6	38.5	39.6	1.1
0012 REGULAR PAY - OTHER	305	316	291	(25)	-	9.2	8.8	(0.4)
0013 ADDITIONAL GROSS PAY	19	0	-	0	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	381	410	507	97	-	-	-	-
0015 OVERTIME PAY	4	-	1	1	-	-	-	-
0020 SUPPLIES AND MATERIALS	13	12	12	(1)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	7	-	-	-	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	5	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	4	-	2	2	-	-	-	-
Total Comptroller Source Allocation	**3,408**	**3,491**	**3,791**	**300**	**47.6**	**47.7**	**48.4**	**0.7**

(Numbers may not add up due to rounding)

Hendley Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Hendley+Elementary+School https://www.facebook.com/HendleyES

Address: 425 Chesapeake St. SE,Washington,DC,20032
Contact: Phone: (202) 645-3450 Fax: (202) 645-7098
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK3-5th
Ward: 8
Neighborhood Clusters: Congress Heights, Bellevue, Washington Highlands
Principal: Sundai Riggins
sundai.riggins@dc.gov

Mission:

At Hendley Elementary School, our goal is to help all of our students learn to think analytically and become independent, well-rounded individuals. We currently serve students in preschool through 5th grade. All of our students take music, art, physical education and library classes as well as their core academic courses. When asked, our students say that one of the things they like best about Hendley are the field trips they take to supplement what they learn in the classroom. For students as well as staff and parents, our school is a warm, welcoming place to be. Hendley ES will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	503	**FY 2016:**	5,217
Audited FY 2017:	463	**FY 2017:**	5,289
Projected FY 2018:	479	**Proposed FY 2018:**	5,467

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
ER10 SCHOOL LEADERSHIP								
ER11 PRINCIPAL/ASSISTANT PRINCIPAL	370	281	431	150	3.1	2.0	3.0	1.0
Subtotal (ER10) SCHOOL LEADERSHIP	**370**	**281**	**431**	**150**	**3.1**	**2.0**	**3.0**	**1.0**
ER13 SCHOOL ADMINISTRATIVE SUPPORT								
ER14 ADMINISTRATIVE OFFICER	133	250	-	(250)	1.0	3.0	-	(3.0)
ER15 BUSINESS MANAGER	19	-	-	-	-	-	-	-
ER16 REGISTRAR	-	-	57	57	-	-	1.0	1.0
ER17 DEAN OF STUDENTS	46	190	195	4	-	2.0	2.0	-
ER18 OFFICE STAFF	130	91	95	5	3.1	2.0	2.0	-
ER19 OTHERS	15	-	-	-	-	-	-	-
Subtotal (ER13) SCHOOL ADMINISTRATIVE SUPPORT	**343**	**531**	**347**	**(184)**	**4.2**	**7.0**	**5.0**	**(2.0)**
ER20 GENERAL EDUCATION - GE								
ER21 GE TEACHER	1,526	1,380	1,743	363	16.6	15.0	17.0	2.0
ER22 GE AIDE	114	31	116	85	6.1	0.9	2.6	1.7
ER25 GE COORDINATOR	27	-	-	-	1.0	-	-	-
ER26 GE INSTRUCTIONAL COACH	59	184	205	21	1.0	2.0	2.0	-
ER27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	179	92	103	11	2.1	1.0	1.0	-
ER28 RELATED ART TEACHER	331	413	461	48	4.7	4.5	4.5	-
ER29 GE OTHERS	91	87	177	90	-	-	-	-
Subtotal (ER20) GENERAL EDUCATION - GE	**2,326**	**2,187**	**2,805**	**618**	**31.5**	**23.4**	**27.1**	**3.7**
ER30 SPECIAL EDUCATION -SPED								
ER31 SPED TEACHER	285	505	513	7	3.1	5.5	5.0	(0.5)
ER32 SPED AIDE	6	31	39	7	-	0.9	0.9	0.0
ER33 SPED BEHAVIOR TECHNICIAN	113	42	88	46	3.1	1.0	2.0	1.0
ER35 SPED COORDINATOR	12	-	-	-	-	-	-	-
ER36 SPED SOCIAL WORKER	264	184	205	21	3.1	2.0	2.0	-
ER37 SPED PSYCHOLOGIST	74	92	51	(41)	1.0	1.0	0.5	(0.5)
ER39 SPED OTHERS	3	-	-	-	-	-	-	-
Subtotal (ER30) SPECIAL EDUCATION -SPED	**757**	**854**	**896**	**42**	**10.4**	**10.4**	**10.4**	**0.0**
ER40 EARLY CHILDHOOD EDUCATION - ECE								
ER41 ECE TEACHER	475	643	399	(244)	8.5	7.0	4.0	(3.0)
ER42 ECE AIDE	166	220	140	(80)	3.7	6.2	3.5	(2.7)
Subtotal (ER40) EARLY CHILDHOOD EDUCATION - ECE	**641**	**863**	**539**	**(324)**	**12.2**	**13.2**	**7.5**	**(5.7)**
ER50 AFTERSCHOOLS PROGRAM - ASP								
ER51 ASP TEACHER	55	54	57	2	-	-	-	-
ER52 ASP AIDE	43	60	57	(3)	-	-	-	-
ER53 ASP COORDINATOR	70	56	70	14	-	1.0	1.0	-
Subtotal (ER50) AFTERSCHOOLS PROGRAM - ASP	**168**	**170**	**183**	**13**	**-**	**1.0**	**1.0**	**-**
ER55 LIBRARY AND MEDIA - LIB								
ER56 LIB LIBRARIAN	81	92	51	(41)	0.9	1.0	0.5	(0.5)
ER59 LIB OTHERS	14	-	-	-	-	-	-	-
Subtotal (ER55) LIBRARY AND MEDIA - LIB	**96**	**92**	**51**	**(41)**	**0.9**	**1.0**	**0.5**	**(0.5)**
ER66 VOCATIONAL EDUCATION - VOCED								
ER67 VOCED TEACHER	2	-	-	-	-	-	-	-
Subtotal (ER66) VOCATIONAL EDUCATION - VOCED	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ER77 PROVING WHATS POSSIBLE (PWP)								
ER78 PROVING WHATS POSSIBLE (PWP)	68	-	-	-	-	-	-	-
Subtotal (ER77) PROVING WHATS POSSIBLE (PWP)	**68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ER82 INSTRUCTIONAL TECH SYSTEM								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ER83 INSTRUCTIONAL TECH SYSTEM	100	119	-	(119)	1.0	1.0	-	(1.0)
Subtotal (ER82) INSTRUCTIONAL TECH SYSTEM	**100**	**119**	**-**	**(119)**	**1.0**	**1.0**	**-**	**(1.0)**
ER86 FAMILY AND COMMUNITY ENGAGEMENT								
ER87 FAMILY AND COMMUNITY ENGAGEMENT	34	-	3	3	-	-	-	-
Subtotal (ER86) FAMILY AND COMMUNITY ENGAGEMENT	**34**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
ER90 CUSTODIAL SERVICES								
ER91 CUSTODIAL SERVICES	295	185	197	12	4.2	4.0	4.0	-
ER93 CUSTODIAL OTHERS	18	6	14	9	-	-	-	-
Subtotal (ER90) CUSTODIAL SERVICES	**312**	**191**	**211**	**20**	**4.2**	**4.0**	**4.0**	**-**
ER98 PROFESSIONAL DEVELOPMENT								
ER99 PROFESSIONAL DEVELOPMENT	1	-	-	-	-	-	-	-
Subtotal (ER98) PROFESSIONAL DEVELOPMENT	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5,217**	**5,289**	**5,467**	**178**	**67.4**	**62.9**	**58.5**	**(4.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,839	4,836	5,149	312	64.2	59.1	56.2	(2.9)
0706-STATE EDUCATION OFFICE	69	83	113	30	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	206	184	193	9	2.3	1.9	2.1	0.2
0735-OSSE SUB GRANTS TO LEA - TITLE 2	13	12	12	-	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	1.8	-	(1.8)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	6	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,217**	**5,289**	**5,467**	**178**	**67.4**	**62.9**	**58.5**	**(4.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,104	4,185	4,463	278	67.4	54.9	58.5	3.6
0012 REGULAR PAY - OTHER	157	267	-	(267)	-	8.0	-	(8.0)
0013 ADDITIONAL GROSS PAY	206	114	113	(1)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	506	603	696	93	-	-	-	-
0015 OVERTIME PAY	31	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	81	29	55	25	-	-	-	-
0040 OTHER SERVICES AND CHARGES	8	-	19	19	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	85	61	110	49	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	2	3	-	(3)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	36	27	11	(16)	-	-	-	-
Total Comptroller Source Allocation	**5,217**	**5,289**	**5,467**	**178**	**67.4**	**62.9**	**58.5**	**(4.4)**

(Numbers may not add up due to rounding)

Houston Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Houston+Elementary+School http://www.facebook.com/dcpublicschools

Address: 1100 50th Pl. NE,Washington,DC,20019

Contact: Phone: (202) 671-6170 Fax: (202) 724-4625

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Deanwood, Burrville, Grant Park, Lincoln Heights, Fairmont Heights

Principal: Rembert Seaward

rembert.seaward@dc.gov

Mission:

Charles H. Houston Elementary School prides itself on offering an excellent educational program that fosters the whole development of each student. In partnership with our students' families, we promote the intellectual, social, emotional, cultural and physical development of our students. We believe that all children can be successful when they learn to recognize their own strengths and needs as well as those of others. At Houston, we strive to educate students so that they will develop into informed citizens who are productive and can make positive contributions in the world they live in.

Student Enrollment		Annual Budget	
Actual FY 2016:	279	**FY 2016:**	4,077
Audited FY 2017:	275	**FY 2017:**	3,565
Projected FY 2018:	280	**Proposed FY 2018:**	3,833

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ES10	**SCHOOL LEADERSHIP**								
ES11	PRINCIPAL/ASSISTANT PRINCIPAL	151	156	166	10	1.0	1.0	1.0	-
Subtotal (ES10)	**SCHOOL LEADERSHIP**	**151**	**156**	**166**	**10**	**1.0**	**1.0**	**1.0**	**-**
ES13	**SCHOOL ADMINISTRATIVE SUPPORT**								
ES15	BUSINESS MANAGER	77	72	-	(72)	0.5	1.0	-	(1.0)
ES16	REGISTRAR	60	44	46	2	1.0	1.0	1.0	-
ES18	OFFICE STAFF	4	-	55	55	1.0	-	1.0	1.0
ES19	OTHERS	2	-	2	2	-	-	-	-
Subtotal (ES13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**143**	**117**	**103**	**(14)**	**2.6**	**2.0**	**2.0**	**-**
ES20	**GENERAL EDUCATION - GE**								
ES21	GE TEACHER	1,173	1,041	1,083	42	9.2	12.0	12.0	-
ES22	GE AIDE	86	-	56	56	-	-	1.5	1.5
ES25	GE COORDINATOR	22	-	-	-	1.0	-	-	-
ES26	GE INSTRUCTIONAL COACH	110	87	180	94	1.0	1.0	2.0	1.0
ES27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	109	-	90	90	1.0	-	1.0	1.0
ES28	RELATED ART TEACHER	212	260	226	(35)	3.1	3.0	2.5	(0.5)
ES29	GE OTHERS	53	95	40	(55)	-	-	-	-
Subtotal (ES20)	**GENERAL EDUCATION - GE**	**1,764**	**1,483**	**1,675**	**192**	**15.4**	**16.0**	**19.0**	**3.0**
ES30	**SPECIAL EDUCATION -SPED**								
ES31	SPED TEACHER	588	434	451	17	6.2	5.0	5.0	-
ES32	SPED AIDE	163	191	224	33	4.4	5.0	5.9	0.9
ES33	SPED BEHAVIOR TECHNICIAN	50	42	44	2	1.0	1.0	1.0	-
ES35	SPED COORDINATOR	49	-	-	-	0.5	-	-	-
ES36	SPED SOCIAL WORKER	124	87	90	3	1.0	1.0	1.0	-
ES37	SPED PSYCHOLOGIST	112	87	90	3	1.0	1.0	1.0	-
ES39	SPED OTHERS	0	-	2	2	-	-	-	-
Subtotal (ES30)	**SPECIAL EDUCATION -SPED**	**1,087**	**840**	**902**	**61**	**14.3**	**13.0**	**13.9**	**0.9**
ES40	**EARLY CHILDHOOD EDUCATION - ECE**								
ES41	ECE TEACHER	339	607	541	(66)	5.3	7.0	6.0	(1.0)
ES42	ECE AIDE	137	136	112	(24)	3.7	3.6	3.0	(0.6)
Subtotal (ES40)	**EARLY CHILDHOOD EDUCATION - ECE**	**476**	**744**	**653**	**(90)**	**9.0**	**10.6**	**9.0**	**(1.6)**
ES45	**EXTENDED DAY - EDAY**								
ES46	EDAY TEACHER	45	-	49	49	-	-	-	-
Subtotal (ES45)	**EXTENDED DAY - EDAY**	**45**	**-**	**49**	**49**	**-**	**-**	**-**	**-**
ES50	**AFTERSCHOOLS PROGRAM - ASP**								
ES51	ASP TEACHER	40	-	30	30	-	-	-	-
ES52	ASP AIDE	30	-	41	41	-	-	-	-
Subtotal (ES50)	**AFTERSCHOOLS PROGRAM - ASP**	**70**	**-**	**70**	**70**	**-**	**-**	**-**	**-**
ES55	**LIBRARY AND MEDIA - LIB**								
ES56	LIB LIBRARIAN	66	43	45	2	0.5	0.5	0.5	-
ES59	LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (ES55)	**LIBRARY AND MEDIA - LIB**	**74**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
ES77	**PROVING WHATS POSSIBLE (PWP)**								
ES78	PROVING WHATS POSSIBLE (PWP)	33	-	-	-	-	-	-	-
Subtotal (ES77)	**PROVING WHATS POSSIBLE (PWP)**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ES82	**INSTRUCTIONAL TECH SYSTEM**								
ES83	INSTRUCTIONAL TECH SYSTEM	29	9	-	(9)	-	-	-	-
Subtotal (ES82)	**INSTRUCTIONAL TECH SYSTEM**	**29**	**9**	**-**	**(9)**	**-**	**-**	**-**	**-**
ES86	**FAMILY AND COMMUNITY ENGAGEMENT**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ES87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (ES86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
ES90 CUSTODIAL SERVICES								
ES91 CUSTODIAL SERVICES	195	172	160	(13)	3.1	3.0	3.0	-
ES93 CUSTODIAL OTHERS	2	2	9	7	-	-	-	-
Subtotal (ES90) CUSTODIAL SERVICES	**197**	**174**	**169**	**(5)**	**3.1**	**3.0**	**3.0**	**-**
ES98 PROFESSIONAL DEVELOPMENT								
ES99 PROFESSIONAL DEVELOPMENT	6	-	-	-	-	-	-	-
Subtotal (ES98) PROFESSIONAL DEVELOPMENT	**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4,077**	**3,565**	**3,833**	**267**	**45.9**	**46.0**	**48.4**	**2.4**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,860	3,364	3,679	314	43.9	43.7	47.2	3.5
0706-STATE EDUCATION OFFICE	-	-	35	35	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	114	107	112	5	1.1	1.2	1.2	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	11	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,077**	**3,565**	**3,833**	**267**	**45.9**	**46.0**	**48.4**	**2.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,262	2,760	2,826	67	45.9	37.5	38.0	0.5
0012 REGULAR PAY - OTHER	86	292	339	48	-	8.5	10.4	1.9
0013 ADDITIONAL GROSS PAY	117	76	126	50	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	459	408	491	82	-	-	-	-
0015 OVERTIME PAY	17	-	3	3	-	-	-	-
0020 SUPPLIES AND MATERIALS	40	16	29	13	-	-	-	-
0040 OTHER SERVICES AND CHARGES	20	9	2	(7)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	14	5	8	2	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	61	-	9	9	-	-	-	-
Total Comptroller Source Allocation	**4,077**	**3,565**	**3,833**	**267**	**45.9**	**46.0**	**48.4**	**2.4**

(Numbers may not add up due to rounding)

Hyde-Addison Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.hyde-addison.org http://www.facebook.com/dcpublicschools

Address: 3219 O St. NW,Washington,DC,20007

Contact: Phone: (202) 282-0170 Fax: (202) 282-0087

Hours: 8:40 a.m. - 3:15 p.m.

Grades: PK4-5th

Ward: 2

Neighborhood Clusters: Georgetown, Burleith/Hillandale

Principal: Elizabeth Namba

elizabeth.namba@dc.gov

Mission:

Our vision for Hyde-Addison Elementary School is to become the highest performing elementary school in the city as measured by multiple means; to provide a rigorous, responsive, challenging and joyous learning experience for every student every day; and to exemplify exceptional teaching and learning practices in every classroom. In order to realize our vision we use various sources of data to drive instruction and promote individual growth; foster collaboration among adults in service of our students; align resources to support our students and their needs and foster their unique identities; and create and sustain a responsive, inclusive, diverse, safe and welcoming school community.

Student Enrollment		Annual Budget	
Actual FY 2016:	305	**FY 2016:**	3,174
Audited FY 2017:	316	**FY 2017:**	3,207
Projected FY 2018:	336	**Proposed FY 2018:**	3,518

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ET10	**SCHOOL LEADERSHIP**								
ET11	PRINCIPAL/ASSISTANT PRINCIPAL	220	156	298	143	2.1	1.0	2.0	1.0
Subtotal (ET10)	**SCHOOL LEADERSHIP**	**220**	**156**	**298**	**143**	**2.1**	**1.0**	**2.0**	**1.0**
ET13	**SCHOOL ADMINISTRATIVE SUPPORT**								
ET14	ADMINISTRATIVE OFFICER	146	140	147	7	-	2.0	2.0	-
ET15	BUSINESS MANAGER	-	-	-	-	1.0	-	-	-
ET18	OFFICE STAFF	1	39	40	2	-	1.0	1.0	-
ET19	OTHERS	5	15	-	(15)	1.0	-	-	-
Subtotal (ET13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**152**	**194**	**188**	**(6)**	**2.1**	**3.0**	**3.0**	**-**
ET20	**GENERAL EDUCATION - GE**								
ET21	GE TEACHER	1,350	1,127	1,443	316	16.1	13.0	16.1	3.1
ET22	GE AIDE	91	-	112	112	-	-	3.5	3.5
ET26	GE INSTRUCTIONAL COACH	125	173	180	7	1.6	2.0	2.0	-
ET28	RELATED ART TEACHER	108	260	316	56	1.4	3.0	3.5	0.5
ET29	GE OTHERS	1	8	12	4	-	-	-	-
Subtotal (ET20)	**GENERAL EDUCATION - GE**	**1,675**	**1,569**	**2,063**	**494**	**19.0**	**18.0**	**25.1**	**7.1**
ET30	**SPECIAL EDUCATION -SPED**								
ET31	SPED TEACHER	202	173	180	7	2.1	2.0	2.0	-
ET32	SPED AIDE	-	-	28	28	-	-	0.7	0.7
ET36	SPED SOCIAL WORKER	109	87	90	3	1.0	1.0	1.0	-
ET37	SPED PSYCHOLOGIST	38	43	45	2	0.5	0.5	0.5	-
ET39	SPED OTHERS	74	-	-	-	-	-	-	-
Subtotal (ET30)	**SPECIAL EDUCATION -SPED**	**423**	**304**	**344**	**40**	**3.6**	**3.5**	**4.2**	**0.7**
ET40	**EARLY CHILDHOOD EDUCATION - ECE**								
ET41	ECE TEACHER	232	520	271	(250)	4.2	6.0	3.0	(3.0)
ET42	ECE AIDE	41	136	56	(80)	3.0	3.6	1.5	(2.0)
Subtotal (ET40)	**EARLY CHILDHOOD EDUCATION - ECE**	**273**	**657**	**327**	**(330)**	**7.1**	**9.6**	**4.5**	**(5.0)**
ET50	**AFTERSCHOOLS PROGRAM - ASP**								
ET51	ASP TEACHER	0	-	-	-	-	-	-	-
Subtotal (ET50)	**AFTERSCHOOLS PROGRAM - ASP**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ET55	**LIBRARY AND MEDIA - LIB**								
ET56	LIB LIBRARIAN	70	87	45	(42)	1.0	1.0	0.5	(0.5)
ET59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (ET55)	**LIBRARY AND MEDIA - LIB**	**76**	**87**	**45**	**(42)**	**1.0**	**1.0**	**0.5**	**(0.5)**
ET60	**ESL/BILINGUAL - ESL**								
ET61	ESL TEACHER	118	87	90	3	1.0	1.0	1.0	-
Subtotal (ET60)	**ESL/BILINGUAL - ESL**	**118**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
ET77	**PROVING WHATS POSSIBLE (PWP)**								
ET78	PROVING WHATS POSSIBLE (PWP)	1	-	-	-	-	-	-	-
Subtotal (ET77)	**PROVING WHATS POSSIBLE (PWP)**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ET90	**CUSTODIAL SERVICES**								
ET91	CUSTODIAL SERVICES	226	150	159	9	3.1	3.0	3.0	-
ET93	CUSTODIAL OTHERS	4	4	4	0	-	-	-	-
Subtotal (ET90)	**CUSTODIAL SERVICES**	**230**	**154**	**163**	**9**	**3.1**	**3.0**	**3.0**	**-**
ET98	**PROFESSIONAL DEVELOPMENT**								
ET99	PROFESSIONAL DEVELOPMENT	5	-	-	-	-	-	-	-
Subtotal (ET98)	**PROFESSIONAL DEVELOPMENT**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total		**3,174**	**3,207**	**3,518**	**312**	**39.1**	**40.0**	**43.3**	**3.2**

Budget by Fund Detail								
0101-LOCAL FUNDS	3,084	3,112	3,510	398	38.3	39.0	43.2	4.2
0735-OSSE SUB GRANTS TO LEA - TITLE 2	5	8	8	0	-	0.1	0.1	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,174**	**3,207**	**3,518**	**312**	**39.1**	**40.0**	**43.3**	**3.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,678	2,679	2,909	230	39.1	36.5	39.6	3.1
0012 REGULAR PAY - OTHER	83	122	121	0	-	3.6	3.7	0.2
0013 ADDITIONAL GROSS PAY	14	1	-	(1)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	361	376	470	93	-	-	-	-
0015 OVERTIME PAY	17	2	2	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	9	27	16	(11)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	5	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	7	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**3,174**	**3,207**	**3,518**	**312**	**39.1**	**40.0**	**43.3**	**3.2**

(Numbers may not add up due to rounding)

Inspiring Youth Program
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://profiles.dcps.dc.gov/Incarcerated+Youth+Program%2c+Correctional+Detention+Facility http://www.facebook.com/dcpublicschools

Address: 1901 D St. SE,Washington,DC,20003
Contact: Phone: (202) 523-7119 Fax: (202) 698-8320
Hours: 8:45 a.m. - 3:15 p.m.
Grades: 9th-12th
Ward: 7
Neighborhood Clusters: Capitol Hill, Lincoln Park
Principal: Soncyree Lee
soncyreel.lee@dc.gov

Mission:

It is the mission of the Inspiring Youth Program to promote academic rigor, to provide opportunities for academic success through experiential learning and to foster a climate that both develops and supports students and welcomes the involvement of parents and community partnerships. The Inspiring Youth Program enables students to acquire the academic knowledge, interpersonal skills and values necessary to become productive community members.

Student Enrollment		Annual Budget	
Actual FY 2016:	28	**FY 2016:**	1,668
Audited FY 2017:	34	**FY 2017:**	1,095
Projected FY 2018:	28	**Proposed FY 2018:**	1,232

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AC10	**SCHOOL LEADERSHIP**								
AC11	PRINCIPAL / ASSISTANT PRINCIPAL	60	125	-	(125)	-	1.0	-	(1.0)
Subtotal (AC10) SCHOOL LEADERSHIP		**60**	**125**	**-**	**(125)**	**-**	**1.0**	**-**	**(1.0)**
AC13	**SCHOOL ADMINISTRATIVE SUPPORT**								
AC16	REGISTRAR	57	-	-	-	-	-	-	-
AC18	OFFICE STAFF	1	-	-	-	1.1	-	-	-
Subtotal (AC13) SCHOOL ADMINISTRATIVE SUPPORT		**58**	**-**	**-**	**-**	**1.1**	**-**	**-**	**-**
AC20	**ALTERNATIVE EDUCATION AE**								
AC21	AE TEACHER	340	260	-	(260)	4.5	3.0	-	(3.0)
AC22	AE AIDE	120	59	-	(59)	2.3	1.8	-	(1.8)
AC26	AE INSTRUCTIONAL COACH	79	-	-	-	0.6	-	-	-
AC28	RELATED ART TEACHER	111	-	-	-	-	-	-	-
AC29	AE OTHERS	30	25	-	(25)	-	-	-	-
Subtotal (AC20) ALTERNATIVE EDUCATION AE		**681**	**345**	**-**	**(345)**	**7.4**	**4.8**	**-**	**(4.8)**
AC30	**SPECIAL EDUCATION -SPED**								
AC31	SPED TEACHER	163	-	-	-	5.2	-	-	-
AC35	SPED COORDINATOR	129	-	-	-	-	-	-	-
AC36	SPED SOCIAL WORKER	30	-	-	-	-	-	-	-
AC37	SPED PSYCHOLOGIST	16	-	-	-	-	-	-	-
Subtotal (AC30) SPECIAL EDUCATION -SPED		**338**	**-**	**-**	**-**	**5.2**	**-**	**-**	**-**
AC55	**LIBRARY AND MEDIA - LIB**								
AC59	LIB OTHERS	0	-	-	-	-	-	-	-
Subtotal (AC55) LIBRARY AND MEDIA - LIB		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AC80	**EVENING CREDIT RECOVERY - ECR**								
AC81	EVENING CREDIT RECOVERY - ECR	3	-	-	-	-	-	-	-
Subtotal (AC80) EVENING CREDIT RECOVERY - ECR		**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AC82	**INSTRUCTIONAL TECH SYSTEM**								
AC83	INSTRUCTIONAL TECH SYSTEM	29	-	-	-	1.1	-	-	-
Subtotal (AC82) INSTRUCTIONAL TECH SYSTEM		**29**	**-**	**-**	**-**	**1.1**	**-**	**-**	**-**
AC98	**PROFESSIONAL DEVELOPMENT**								
AC99	PROFESSIONAL DEVELOPMENT	1	-	-	-	-	-	-	-
Subtotal (AC98) PROFESSIONAL DEVELOPMENT		**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AC10	**SCHOOL LEADERSHIP**								
AC11	PRINCIPAL / ASSISTANT PRINCIPAL	270	-	133	133	1.1	-	1.0	1.0
Subtotal (AC10) SCHOOL LEADERSHIP		**270**	**-**	**133**	**133**	**1.1**	**-**	**1.0**	**1.0**
AC13	**SCHOOL ADMINISTRATIVE SUPPORT**								
AC16	REGISTRAR	-	44	104	60	1.1	1.0	2.0	1.0
AC18	OFFICE STAFF	36	-	39	39	-	-	1.0	1.0
Subtotal (AC13) SCHOOL ADMINISTRATIVE SUPPORT		**36**	**44**	**143**	**99**	**1.1**	**1.0**	**3.0**	**2.0**
AC20	**ALTERNATIVE EDUCATION AE**								
AC21	AE TEACHER	73	-	104	104	-	-	1.0	1.0
AC22	AE AIDE	14	4	116	112	-	-	2.6	2.6
AC26	AE INSTRUCTIONAL COACH	-	-	51	51	-	-	0.5	0.5
AC28	RELATED ART TEACHER	7	87	103	16	0.6	1.0	1.0	-
Subtotal (AC20) ALTERNATIVE EDUCATION AE		**93**	**90**	**374**	**283**	**0.6**	**1.0**	**5.1**	**4.1**
AC30	**SPECIAL EDUCATION -SPED**								
AC31	SPED TEACHER	65	347	308	(39)	-	4.0	3.0	(1.0)
AC36	SPED SOCIAL WORKER	-	87	154	67	1.1	1.0	1.5	0.5
AC37	SPED PSYCHOLOGIST	-	43	45	2	-	0.5	0.5	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (AC30) SPECIAL EDUCATION -SPED	**65**	**477**	**507**	**30**	**1.1**	**5.5**	**5.0**	**(0.5)**
AC55 LIBRARY AND MEDIA - LIB								
AC56 LIB LIBRARIAN	-	-	51	51	-	-	0.5	0.5
Subtotal (AC55) LIBRARY AND MEDIA - LIB	**-**	**-**	**51**	**51**	**-**	**-**	**0.5**	**0.5**
AC80 EVENING CREDIT RECOVERY - ECR								
AC81 EVENING CREDIT RECOVERY - ECR	18	10	12	2	-	-	-	-
Subtotal (AC80) EVENING CREDIT RECOVERY - ECR	**18**	**10**	**12**	**2**	**-**	**-**	**-**	**-**
AC98 PROFESSIONAL DEVELOPMENT								
AC99 PROFESSIONAL DEVELOPMENT	17	4	12	9	-	-	-	-
Subtotal (AC98) PROFESSIONAL DEVELOPMENT	**17**	**4**	**12**	**9**	**-**	**-**	**-**	**-**
Total	**1,668**	**1,095**	**1,232**	**136**	**18.8**	**13.3**	**14.6**	**1.3**
Budget by Fund Detail								
0101-LOCAL FUNDS	603	195	171	(24)	5.2	1.9	3.6	1.7
0726-DEPARTMENT OF YOUTH REHABILITAION SVCS	60	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	107	-	160	160	-	-	1.5	1.5
0735-OSSE SUB GRANTS TO LEA - TITLE 2	1	-	1	1	-	-	-	-
0754-OSSE SPEICAL EDUCATION - INCARCERATED	898	900	900	0	13.6	11.4	9.5	(1.9)
Total Schoolwide Fund Allocation	**1,668**	**1,095**	**1,232**	**136**	**18.8**	**13.3**	**14.6**	**1.3**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	1,289	875	1,046	171	18.8	11.5	14.6	3.1
0012 REGULAR PAY - OTHER	98	55	-	(55)	-	1.8	-	(1.8)
0013 ADDITIONAL GROSS PAY	49	18	12	(6)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	182	126	161	35	-	-	-	-
0015 OVERTIME PAY	2	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	5	7	-	(7)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	40	4	12	9	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	10	-	(10)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	3	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**1,668**	**1,095**	**1,232**	**136**	**18.8**	**13.3**	**14.6**	**1.3**

(Numbers may not add up due to rounding)

J.O. Wilson Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) jowilsonelementary.org http://www.facebook.com/JOWilsonES?v=info&ref=ts

Address:	660 K St. NE,Washington,DC,20002
Contact:	Phone: (202) 698-4733 Fax: (202) 698-4727
Hours:	8:45 a.m. - 3:15 p.m.
Grades:	PK3-5th
Ward:	6
Neighborhood Clusters:	NoMa, Union Station, Stanton Park, Kingman Park
Principal:	Heidi Haggerty
	heidi.haggerty@dc.gov

Mission:

J. O. Wilson?s mission is to provide a comprehensive educational experience within an environment that is nurturing, receptive, and responsive to the needs of our students, staff, parents and the community as a whole. We commit to using best practices in developing programs that will ensure the intellectual, emotional and physical well-being of our students.We strive to provide an environment that promotes academic excellence and produces citizens who are prepared to meet the demands of higher education and life. We employ a challenging, innovative, and student-focused curriculum and we believe in supporting our teachers in their own continued professional development so that every teacher can continue to inspire their students.

Student Enrollment		Annual Budget	
Actual FY 2016:	466	**FY 2016:**	5,904
Audited FY 2017:	505	**FY 2017:**	5,534
Projected FY 2018:	518	**Proposed FY 2018:**	5,759

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EU05	**TEXTBOOKS**								
EU06	TEXTBOOKS	0	4	3	(1)	-	-	-	-
Subtotal (EU05) TEXTBOOKS		**0**	**4**	**3**	**(1)**	**-**	**-**	**-**	**-**
EU10	**SCHOOL LEADERSHIP**								
EU11	PRINCIPAL/ASSISTANT PRINCIPAL	256	281	298	17	2.1	2.0	2.0	-
Subtotal (EU10) SCHOOL LEADERSHIP		**256**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EU13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EU14	ADMINISTRATIVE OFFICER	21	89	95	6	-	1.0	1.0	-
EU15	BUSINESS MANAGER	62	-	-	-	1.0	-	-	-
EU17	DEAN OF STUDENTS	90	-	-	-	1.0	-	-	-
EU18	OFFICE STAFF	53	39	40	2	1.0	1.0	1.0	-
EU19	OTHERS	16	5	5	-	-	-	-	-
Subtotal (EU13) SCHOOL ADMINISTRATIVE SUPPORT		**242**	**133**	**141**	**8**	**3.1**	**2.0**	**2.0**	**-**
EU20	**GENERAL EDUCATION - GE**								
EU21	GE TEACHER	1,823	1,470	1,804	335	16.9	18.1	20.0	1.9
EU22	GE AIDE	130	136	196	60	2.2	3.6	5.2	1.6
EU26	GE INSTRUCTIONAL COACH	149	173	271	97	1.0	2.0	3.0	1.0
EU27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	89	87	90	3	1.0	1.0	1.0	-
EU28	RELATED ART TEACHER	460	477	361	(116)	4.9	5.5	4.0	(1.5)
EU29	GE OTHERS	158	137	119	(18)	-	-	-	-
Subtotal (EU20) GENERAL EDUCATION - GE		**2,808**	**2,480**	**2,841**	**361**	**26.1**	**30.2**	**33.2**	**3.0**
EU30	**SPECIAL EDUCATION -SPED**								
EU31	SPED TEACHER	539	607	722	115	6.2	7.0	8.0	1.0
EU32	SPED AIDE	154	82	84	2	2.2	2.1	2.2	0.1
EU33	SPED BEHAVIOR TECHNICIAN	16	42	44	2	-	1.0	1.0	-
EU36	SPED SOCIAL WORKER	118	130	135	5	1.0	1.5	1.5	-
EU37	SPED PSYCHOLOGIST	42	87	90	3	0.5	1.0	1.0	-
EU39	SPED OTHERS	-	0	0	-	-	-	-	-
Subtotal (EU30) SPECIAL EDUCATION -SPED		**869**	**948**	**1,076**	**127**	**10.0**	**12.6**	**13.7**	**1.1**
EU40	**EARLY CHILDHOOD EDUCATION - ECE**								
EU41	ECE TEACHER	674	867	631	(236)	10.4	10.0	7.0	(3.0)
EU42	ECE AIDE	337	300	224	(76)	8.1	7.8	5.9	(1.9)
Subtotal (EU40) EARLY CHILDHOOD EDUCATION - ECE		**1,011**	**1,167**	**855**	**(312)**	**18.5**	**17.8**	**12.9**	**(4.9)**
EU50	**AFTERSCHOOLS PROGRAM - ASP**								
EU51	ASP TEACHER	68	53	42	(12)	-	-	-	-
EU52	ASP AIDE	88	59	52	(7)	-	-	-	-
EU53	ASP COORDINATOR	57	56	70	14	-	2.0	1.0	(1.0)
Subtotal (EU50) AFTERSCHOOLS PROGRAM - ASP		**212**	**168**	**163**	**(4)**	**-**	**2.0**	**1.0**	**(1.0)**
EU55	**LIBRARY AND MEDIA - LIB**								
EU56	LIB LIBRARIAN	84	87	90	3	1.0	1.0	1.0	-
EU59	LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (EU55) LIBRARY AND MEDIA - LIB		**95**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EU77	**PROVING WHATS POSSIBLE (PWP)**								
EU78	PROVING WHATS POSSIBLE (PWP)	30	-	-	-	-	-	-	-
Subtotal (EU77) PROVING WHATS POSSIBLE (PWP)		**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EU82	**INSTRUCTIONAL TECH SYSTEM**								
EU83	INSTRUCTIONAL TECH SYSTEM	53	37	51	14	0.5	-	1.0	1.0
Subtotal (EU82) INSTRUCTIONAL TECH SYSTEM		**53**	**37**	**51**	**14**	**0.5**	**-**	**1.0**	**1.0**
EU86	**FAMILY AND COMMUNITY ENGAGEMENT**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EU87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (EU86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
EU90 CUSTODIAL SERVICES								
EU91 CUSTODIAL SERVICES	252	195	207	12	4.2	4.0	4.0	-
EU93 CUSTODIAL OTHERS	32	26	25	(1)	-	-	-	-
Subtotal (EU90) CUSTODIAL SERVICES	**284**	**221**	**232**	**11**	**4.2**	**4.0**	**4.0**	**-**
EU98 PROFESSIONAL DEVELOPMENT								
EU99 PROFESSIONAL DEVELOPMENT	43	8	5	(3)	-	-	-	-
Subtotal (EU98) PROFESSIONAL DEVELOPMENT	**43**	**8**	**5**	**(3)**	**-**	**-**	**-**	**-**
Total	**5,904**	**5,534**	**5,759**	**225**	**65.5**	**71.6**	**70.8**	**(0.8)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,509	5,001	5,483	482	61.3	65.6	68.4	2.8
0706-STATE EDUCATION OFFICE	91	94	57	(37)	-	1.0	-	(1.0)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	187	197	206	9	2.3	2.2	2.2	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	13	13	0	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	106	55	-	(55)	1.0	0.6	-	(0.6)
Total Schoolwide Fund Allocation	**5,904**	**5,534**	**5,759**	**225**	**65.5**	**71.6**	**70.8**	**(0.8)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,326	4,122	4,321	199	65.5	58.1	57.5	(0.6)
0012 REGULAR PAY - OTHER	374	462	436	(25)	-	13.5	13.3	(0.2)
0013 ADDITIONAL GROSS PAY	145	119	99	(20)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	705	611	737	126	-	-	-	-
0015 OVERTIME PAY	12	10	10	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	114	65	64	(1)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	52	37	26	(11)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	117	94	52	(41)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	59	14	13	(1)	-	-	-	-
Total Comptroller Source Allocation	**5,904**	**5,534**	**5,759**	**225**	**65.5**	**71.6**	**70.8**	**(0.8)**

(Numbers may not add up due to rounding)

Janney Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) janneyschool.org http://www.facebook.com/dcpublicschools

Address: 4130 Albemarle St. NW,Washington,DC,20016

Contact: Phone: (202) 282-0110 Fax: (202) 282-0112

Hours: 8:35 a.m. - 3:15 p.m.

Grades: PK4-5th

Ward: 3

Neighborhood Clusters: Friendship Heights, American University Park, Tenleytown

Principal: Alysia Lutz

alysia.lutz@dc.gov

Mission:

Janney Elementary School is exceptional because of our beliefs, our role in the community, our people and our programs. Our students contribute to an atmosphere centered on respect, curiosity and diligence. Our experienced staff leads students toward these high ideals by functioning as constant co-learners. In addition to our core curriculum, students also take art, music, technology, physical education and Spanish classes. Our parents work tirelessly with the school and are always ready to support our students. Our goal at Janney is to be a community of learners built on a foundation of inquiry, equity, reflection, collaboration and experimentation.

Student Enrollment		Annual Budget	
Actual FY 2016:	693	**FY 2016:**	5,888
Audited FY 2017:	731	**FY 2017:**	6,155
Projected FY 2018:	734	**Proposed FY 2018:**	6,276

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EV05 TEXTBOOKS								
EV06 TEXTBOOKS	5	-	-	-	-	-	-	-
Subtotal (EV05) TEXTBOOKS	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EV10 SCHOOL LEADERSHIP								
EV11 PRINCIPAL/ASSISTANT PRINCIPAL	258	281	298	17	2.1	2.0	2.0	-
Subtotal (EV10) SCHOOL LEADERSHIP	**258**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
EV13 SCHOOL ADMINISTRATIVE SUPPORT								
EV14 ADMINISTRATIVE OFFICER	109	110	115	5	1.0	1.0	1.0	-
EV15 BUSINESS MANAGER	19	72	77	5	-	1.0	1.0	-
EV18 OFFICE STAFF	95	52	55	3	2.1	1.0	1.0	-
Subtotal (EV13) SCHOOL ADMINISTRATIVE SUPPORT	**223**	**234**	**246**	**13**	**3.1**	**3.0**	**3.0**	**-**
EV20 GENERAL EDUCATION - GE								
EV21 GE TEACHER	2,582	2,775	3,157	382	34.4	32.0	35.0	3.0
EV22 GE AIDE	58	55	140	85	1.5	1.4	3.7	2.3
EV26 GE INSTRUCTIONAL COACH	167	173	180	7	2.1	2.0	2.0	-
EV28 RELATED ART TEACHER	229	434	361	(73)	4.5	5.0	4.0	(1.0)
EV29 GE OTHERS	38	26	18	(7)	-	-	-	-
Subtotal (EV20) GENERAL EDUCATION - GE	**3,073**	**3,463**	**3,857**	**394**	**42.5**	**40.4**	**44.7**	**4.3**
EV30 SPECIAL EDUCATION -SPED								
EV31 SPED TEACHER	628	520	902	382	6.2	6.0	10.0	4.0
EV36 SPED SOCIAL WORKER	104	87	90	3	1.0	1.0	1.0	-
EV37 SPED PSYCHOLOGIST	87	87	90	3	1.0	1.0	1.0	-
Subtotal (EV30) SPECIAL EDUCATION -SPED	**820**	**694**	**1,083**	**389**	**8.3**	**8.0**	**12.0**	**4.0**
EV40 EARLY CHILDHOOD EDUCATION - ECE								
EV41 ECE TEACHER	682	781	271	(510)	9.3	9.0	3.0	(6.0)
EV42 ECE AIDE	288	246	84	(162)	6.6	6.4	2.2	(4.2)
Subtotal (EV40) EARLY CHILDHOOD EDUCATION - ECE	**970**	**1,026**	**355**	**(671)**	**16.0**	**15.4**	**5.2**	**(10.2)**
EV55 LIBRARY AND MEDIA - LIB								
EV56 LIB LIBRARIAN	72	87	90	3	1.0	1.0	1.0	-
EV59 LIB OTHERS	14	-	-	-	-	-	-	-
Subtotal (EV55) LIBRARY AND MEDIA - LIB	**86**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EV60 ESL/BILINGUAL - ESL								
EV61 ESL TEACHER	144	87	90	3	1.0	1.0	1.0	-
Subtotal (EV60) ESL/BILINGUAL - ESL	**144**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EV77 PROVING WHATS POSSIBLE (PWP)								
EV78 PROVING WHATS POSSIBLE (PWP)	1	-	-	-	-	-	-	-
Subtotal (EV77) PROVING WHATS POSSIBLE (PWP)	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EV82 INSTRUCTIONAL TECH SYSTEM								
EV83 INSTRUCTIONAL TECH SYSTEM	10	10	-	(10)	-	-	-	-
Subtotal (EV82) INSTRUCTIONAL TECH SYSTEM	**10**	**10**	**-**	**(10)**	**-**	**-**	**-**	**-**
EV90 CUSTODIAL SERVICES								
EV91 CUSTODIAL SERVICES	263	254	257	3	5.2	5.0	5.0	-
EV93 CUSTODIAL OTHERS	17	20	-	(20)	-	-	-	-
Subtotal (EV90) CUSTODIAL SERVICES	**281**	**274**	**257**	**(17)**	**5.2**	**5.0**	**5.0**	**-**
EV98 PROFESSIONAL DEVELOPMENT								
EV99 PROFESSIONAL DEVELOPMENT	16	-	-	-	-	-	-	-
Subtotal (EV98) PROFESSIONAL DEVELOPMENT	**16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5,888**	**6,155**	**6,276**	**121**	**79.3**	**75.8**	**73.9**	**(1.9)**

Budget by Fund Detail								
0101-LOCAL FUNDS	5,623	5,877	6,258	381	76.6	72.6	73.7	1.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	18	18	0	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	255	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,888**	**6,155**	**6,276**	**121**	**79.3**	**75.8**	**73.9**	**(1.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,014	5,045	5,215	170	79.3	67.0	68.0	1.0
0012 REGULAR PAY - OTHER	228	313	194	(119)	-	8.8	5.9	(2.9)
0013 ADDITIONAL GROSS PAY	12	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	511	720	838	119	-	-	-	-
0015 OVERTIME PAY	21	21	10	(11)	-	-	-	-
0020 SUPPLIES AND MATERIALS	48	46	18	(27)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	17	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	37	10	-	(10)	-	-	-	-
Total Comptroller Source Allocation	**5,888**	**6,155**	**6,276**	**121**	**79.3**	**75.8**	**73.9**	**(1.9)**

(Numbers may not add up due to rounding)

Jefferson Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.JeffersonTrojans.org www.facebook.com/JATrojans

Address: 801 7th St. SW,Washington,DC,20024

Contact: Phone: (202) 729-3270 Fax: (202) 724-2459

Hours: 8:30 a.m. - 3:15 p.m.

Grades: 6th-8th

Ward: 6

Neighborhood Clusters: Southwest Employment Area, Southwest/Waterfront, Fort McNair, Buzzard Point

Principal: Greg Dohmann

greg.dohmann@dc.gov

Mission:

Jefferson Academy is one of the most outstanding middle schools in Washington, DC. Recently boasting academic gains in both reading and math on the DC CAS, significant increases in partnerships, family engagement, extracurricular options and a rigorous but supportive learning environment, Jefferson is designed to meet the needs of students at all ability and interest levels. Over the next two years, Jefferson will engage in a challenging academic plan to integrate the International Baccalaureate curriculum and an extensive building renovation, making it a school of choice for DC families.

Student Enrollment		Annual Budget	
Actual FY 2016:	277	**FY 2016:**	3,883
Audited FY 2017:	273	**FY 2017:**	3,976
Projected FY 2018:	277	**Proposed FY 2018:**	4,124

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
ME05 TEXTBOOKS								
ME06 TEXTBOOKS	0	-	-	-	-	-	-	-
Subtotal (ME05) TEXTBOOKS	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ME10 SCHOOL LEADERSHIP								
ME11 PRINCIPAL/ASSISTANT PRINCIPAL	305	288	298	10	2.6	2.0	3.0	1.0
Subtotal (ME10) SCHOOL LEADERSHIP	**305**	**288**	**298**	**10**	**2.6**	**2.0**	**3.0**	**1.0**
ME13 SCHOOL ADMINISTRATIVE SUPPORT								
ME14 ADMINISTRATIVE OFFICER	394	263	272	9	2.1	4.0	4.0	-
ME16 REGISTRAR	53	-	-	-	-	-	-	-
ME19 OTHERS	34	10	10	0	4.2	-	-	-
Subtotal (ME13) SCHOOL ADMINISTRATIVE SUPPORT	**481**	**273**	**282**	**9**	**6.2**	**4.0**	**4.0**	**-**
ME20 GENERAL EDUCATION - GE								
ME21 GE TEACHER	1,278	1,301	1,263	(38)	17.1	15.5	14.0	(1.5)
ME22 GE AIDE	4	27	28	1	-	0.7	0.7	0.0
ME23 GE BEHAVIOR TECHNICIAN	41	-	-	-	-	-	-	-
ME24 GE COUNSELOR	76	101	90	(11)	1.0	1.0	1.0	-
ME25 GE COORDINATOR	14	96	101	5	-	1.0	1.0	-
ME26 GE INSTRUCTIONAL COACH	97	87	90	3	1.0	1.0	1.0	-
ME28 RELATED ART TEACHER	351	520	496	(24)	5.0	6.0	5.5	(0.5)
ME29 GE OTHERS	46	21	27	6	-	-	-	-
Subtotal (ME20) GENERAL EDUCATION - GE	**1,907**	**2,154**	**2,096**	**(58)**	**24.2**	**25.2**	**23.2**	**(2.0)**
ME30 SPECIAL EDUCATION -SPED								
ME31 SPED TEACHER	373	607	677	69	7.3	7.0	7.5	0.5
ME32 SPED AIDE	96	82	84	2	2.2	2.1	2.2	0.1
ME33 SPED BEHAVIOR TECHNICIAN	79	84	88	4	3.1	2.0	2.0	-
ME36 SPED SOCIAL WORKER	66	130	180	50	1.0	1.5	2.0	0.5
ME37 SPED PSYCHOLOGIST	144	87	90	3	1.0	1.0	1.0	-
Subtotal (ME30) SPECIAL EDUCATION -SPED	**758**	**990**	**1,120**	**129**	**14.7**	**13.6**	**14.7**	**1.1**
ME50 AFTERSCHOOLS PROGRAM - ASP								
ME51 ASP TEACHER	11	12	-	(12)	-	-	-	-
ME52 ASP AIDE	8	-	-	-	-	-	-	-
Subtotal (ME50) AFTERSCHOOLS PROGRAM - ASP	**19**	**12**	**-**	**(12)**	**-**	**-**	**-**	**-**
ME55 LIBRARY AND MEDIA - LIB								
ME56 LIB LIBRARIAN	61	43	90	47	0.5	0.5	1.0	0.5
ME59 LIB OTHERS	2	-	-	-	-	-	-	-
Subtotal (ME55) LIBRARY AND MEDIA - LIB	**63**	**43**	**90**	**47**	**0.5**	**0.5**	**1.0**	**0.5**
ME70 OTHER PROGRAMS								
ME71 MIDDLE GRADE INITIATIVES	-	-	6	6	-	-	-	-
Subtotal (ME70) OTHER PROGRAMS	**-**	**-**	**6**	**6**	**-**	**-**	**-**	**-**
ME77 PROVING WHATS POSSIBLE (PWP)								
ME78 PROVING WHATS POSSIBLE (PWP)	10	-	-	-	-	-	-	-
Subtotal (ME77) PROVING WHATS POSSIBLE (PWP)	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ME82 INSTRUCTIONAL TECH SYSTEM								
ME83 INSTRUCTIONAL TECH SYSTEM	57	-	-	-	-	-	-	-
Subtotal (ME82) INSTRUCTIONAL TECH SYSTEM	**57**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ME86 FAMILY AND COMMUNITY ENGAGEMENT								
ME87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (ME86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ME90 CUSTODIAL SERVICES								
ME91 CUSTODIAL SERVICES	239	201	221	20	4.2	4.0	4.0	-
ME93 CUSTODIAL OTHERS	14	16	9	(7)	-	-	-	-
Subtotal (ME90) CUSTODIAL SERVICES	**253**	**216**	**230**	**13**	**4.2**	**4.0**	**4.0**	**-**
ME98 PROFESSIONAL DEVELOPMENT								
ME99 PROFESSIONAL DEVELOPMENT	28	-	-	-	-	-	-	-
Subtotal (ME98) PROFESSIONAL DEVELOPMENT	**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,883**	**3,976**	**4,124**	**147**	**52.4**	**49.3**	**49.9**	**0.6**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,627	3,601	3,872	271	51.5	45.5	47.7	2.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	111	107	112	5	-	1.2	1.2	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	-	-	0.1	-	(0.1)
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	-	132	132	-	-	1.0	1.0	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	138	41	-	(41)	-	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**3,883**	**3,976**	**4,124**	**147**	**52.4**	**49.3**	**49.9**	**0.6**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,119	3,350	3,423	73	52.4	46.5	47.0	0.5
0012 REGULAR PAY - OTHER	112	97	97	0	-	2.8	2.9	0.1
0013 ADDITIONAL GROSS PAY	144	22	9	(13)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	358	465	546	81	-	-	-	-
0015 OVERTIME PAY	18	5	4	(1)	-	-	-	-
0020 SUPPLIES AND MATERIALS	63	33	42	9	-	-	-	-
0040 OTHER SERVICES AND CHARGES	51	5	3	(2)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	18	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**3,883**	**3,976**	**4,124**	**147**	**52.4**	**49.3**	**49.9**	**0.6**

(Numbers may not add up due to rounding)

Johnson Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.johnsonmiddledc.org http://www.facebook.com/dcpublicschools

Address: 1400 Bruce Pl. SE,Washington,DC,20020

Contact: Phone: (202) 939-3140 Fax: (202) 645-5882

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-8th

Ward: 8

Neighborhood Clusters: Douglass, Shipley Terrace

Principal: Courtney Aldridge

courtney.aldridge2@dc.gov

Mission:

John Hayden Johnson Middle School provides a safe environment that promotes high academic achievement, instills character and empowers students to be productive citizens. Students are encouraged to contribute positively to their communities. In order to move students towards college and career readiness Johnson implements the Blended Learning small group rotation model, which integrates the use of technology throughout interdisciplinary activities. All stakeholders at John Hayden Johnson Middle School are expected to demonstrate pride and leadership skills in order to promote a legacy of achievement. Johnson MS will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	291	**FY 2016:**	3,799
Audited FY 2017:	291	**FY 2017:**	3,978
Projected FY 2018:	282	**Proposed FY 2018:**	4,080

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MF10 SCHOOL LEADERSHIP								
MF11 PRINCIPAL/ASSISTANT PRINCIPAL	277	406	298	(108)	3.1	3.0	2.0	(1.0)
Subtotal (MF10) SCHOOL LEADERSHIP	**277**	**406**	**298**	**(108)**	**3.1**	**3.0**	**2.0**	**(1.0)**
MF13 SCHOOL ADMINISTRATIVE SUPPORT								
MF14 ADMINISTRATIVE OFFICER	183	171	115	(57)	1.0	2.0	1.0	(1.0)
MF15 BUSINESS MANAGER	1	-	-	-	1.0	-	-	-
MF16 REGISTRAR	69	55	57	3	-	1.0	1.0	-
MF18 OFFICE STAFF	61	52	55	3	1.0	1.0	1.0	-
MF19 OTHERS	0	-	-	-	1.0	-	-	-
Subtotal (MF13) SCHOOL ADMINISTRATIVE SUPPORT	**314**	**278**	**227**	**(51)**	**4.2**	**4.0**	**3.0**	**(1.0)**
MF20 GENERAL EDUCATION - GE								
MF21 GE TEACHER	1,117	1,195	1,230	36	13.5	13.0	12.0	(1.0)
MF22 GE AIDE	28	31	77	46	2.1	0.9	2.0	1.1
MF24 GE COUNSELOR	97	92	90	(2)	1.0	1.0	1.0	-
MF25 GE COORDINATOR	33	51	-	(51)	1.0	1.0	-	(1.0)
MF26 GE INSTRUCTIONAL COACH	-	-	103	103	-	-	1.0	1.0
MF27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	121	92	-	(92)	1.0	1.0	-	(1.0)
MF28 RELATED ART TEACHER	333	367	410	43	4.0	4.0	4.0	-
MF29 GE OTHERS	68	47	105	58	-	-	-	-
Subtotal (MF20) GENERAL EDUCATION - GE	**1,796**	**1,875**	**2,015**	**141**	**22.7**	**20.9**	**20.0**	**(0.9)**
MF30 SPECIAL EDUCATION -SPED								
MF31 SPED TEACHER	561	643	718	75	8.3	7.0	7.0	-
MF32 SPED AIDE	70	63	77	15	1.5	1.8	1.8	0.0
MF33 SPED BEHAVIOR TECHNICIAN	66	84	133	48	2.1	2.0	3.0	1.0
MF36 SPED SOCIAL WORKER	280	276	205	(71)	3.1	3.0	2.0	(1.0)
MF37 SPED PSYCHOLOGIST	117	92	103	11	1.0	1.0	1.0	-
MF39 SPED OTHERS	0	-	-	-	-	-	-	-
Subtotal (MF30) SPECIAL EDUCATION -SPED	**1,094**	**1,158**	**1,235**	**78**	**16.0**	**14.8**	**14.8**	**0.0**
MF55 LIBRARY AND MEDIA - LIB								
MF56 LIB LIBRARIAN	38	46	103	57	0.5	0.5	1.0	0.5
MF59 LIB OTHERS	4	-	-	-	-	-	-	-
Subtotal (MF55) LIBRARY AND MEDIA - LIB	**42**	**46**	**103**	**57**	**0.5**	**0.5**	**1.0**	**0.5**
MF70 OTHER PROGRAMS								
MF71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MF70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MF77 PROVING WHATS POSSIBLE (PWP)								
MF78 PROVING WHATS POSSIBLE (PWP)	15	-	-	-	-	-	-	-
Subtotal (MF77) PROVING WHATS POSSIBLE (PWP)	**15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MF82 INSTRUCTIONAL TECH SYSTEM								
MF83 INSTRUCTIONAL TECH SYSTEM	11	20	-	(20)	1.0	-	-	-
Subtotal (MF82) INSTRUCTIONAL TECH SYSTEM	**11**	**20**	**-**	**(20)**	**1.0**	**-**	**-**	**-**
MF86 FAMILY AND COMMUNITY ENGAGEMENT								
MF87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (MF86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
MF90 CUSTODIAL SERVICES								
MF91 CUSTODIAL SERVICES	243	188	169	(19)	4.2	4.0	3.0	(1.0)
MF93 CUSTODIAL OTHERS	3	7	2	(5)	-	-	-	-
Subtotal (MF90) CUSTODIAL SERVICES	**245**	**195**	**171**	**(24)**	**4.2**	**4.0**	**3.0**	**(1.0)**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
MF98 PROFESSIONAL DEVELOPMENT								
MF99 PROFESSIONAL DEVELOPMENT	3	-	-	-	-	-	-	-
Subtotal (MF98) PROFESSIONAL DEVELOPMENT	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,799**	**3,978**	**4,080**	**101**	**51.7**	**47.1**	**43.8**	**(3.3)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,348	3,770	3,953	183	50.8	45.0	42.5	(2.5)
0730-OSSE SUB GRANTS TO LEA - SEC1003A	220	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	119	114	119	5	-	1.2	1.3	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	-	-	0.1	-	(0.1)
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	20	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	0.9	-	(0.9)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,799**	**3,978**	**4,080**	**101**	**51.7**	**47.1**	**43.8**	**(3.3)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,082	3,364	3,412	48	51.7	45.3	43.8	(1.5)
0012 REGULAR PAY - OTHER	166	73	-	(73)	-	1.9	-	(1.9)
0013 ADDITIONAL GROSS PAY	83	1	3	2	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	347	464	529	64	-	-	-	-
0015 OVERTIME PAY	22	3	2	(1)	-	-	-	-
0020 SUPPLIES AND MATERIALS	41	27	19	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	35	36	23	(13)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	1	-	80	80	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	2	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	19	10	12	2	-	-	-	-
Total Comptroller Source Allocation	**3,799**	**3,978**	**4,080**	**101**	**51.7**	**47.1**	**43.8**	**(3.3)**

(Numbers may not add up due to rounding)

Kelly Miller Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://kellymillerms.org https://www.facebook.com/KellyMillerMS

Address: 301 49th St. NE,Washington,DC,20019

Contact: Phone: (202) 388-6870 Fax: (202) 727-8330

Hours: 8:00AM-4:15PM

Grades: 6th-8th

Ward: 7

Neighborhood Clusters: Deanwood, Burrville, Grant Park, Lincoln Heights, Fairmont Heights

Principal: Kortni Stafford

kortni.stafford@dc.gov

Mission:

The vision of Kelly Miller Middle School is to be the ""Flagship School"" in the city with a strong focus on academics, art music and technology. Kelly Miller MS shall be a community that nurtures academic excellence for all students and an environment that develops strong leaderships and character skills. Kelly Miller MS shall be an academic learning center that provides student with a wide array of academic and extracurricular offerings that cater to diverse student interests and that cultivate the whole child. The mission of Kelly Miller Middle School is to provide students with an education that supports innovation, creative thinking and character development. The Kelly Miller family will participate in ongoing professional development that supports and enhances collaboration, lesson planning, creative instructional delivery and technology integration. We will seek and maintain community partnerships that support the Kelly Miller MS vision. Kelly Miller MS will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	546	**FY 2016:**	6,083
Audited FY 2017:	450	**FY 2017:**	5,802
Projected FY 2018:	436	**Proposed FY 2018:**	5,995

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MG10 SCHOOL LEADERSHIP								
MG11 PRINCIPAL/ASSISTANT PRINCIPAL	478	532	431	(101)	5.2	4.0	3.0	(1.0)
Subtotal (MG10) SCHOOL LEADERSHIP	**478**	**532**	**431**	**(101)**	**5.2**	**4.0**	**3.0**	**(1.0)**
MG13 SCHOOL ADMINISTRATIVE SUPPORT								
MG14 ADMINISTRATIVE OFFICER	176	254	183	(71)	-	3.0	2.0	(1.0)
MG16 REGISTRAR	104	55	-	(55)	-	1.0	-	(1.0)
MG17 DEAN OF STUDENTS	98	95	97	2	1.0	1.0	1.0	-
MG18 OFFICE STAFF	165	91	95	5	3.1	2.0	2.0	-
MG19 OTHERS	8	5	3	(2)	2.1	-	-	-
Subtotal (MG13) SCHOOL ADMINISTRATIVE SUPPORT	**551**	**499**	**378**	**(121)**	**6.2**	**7.0**	**5.0**	**(2.0)**
MG20 GENERAL EDUCATION - GE								
MG21 GE TEACHER	1,715	1,839	1,948	109	23.9	20.0	19.0	(1.0)
MG22 GE AIDE	6	31	-	(31)	-	0.9	-	(0.9)
MG25 GE COORDINATOR	74	51	154	104	4.2	1.0	2.0	1.0
MG26 GE INSTRUCTIONAL COACH	112	92	205	113	-	1.0	2.0	1.0
MG27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	64	-	-	-	-	-	-	-
MG28 RELATED ART TEACHER	438	551	513	(38)	5.0	6.0	5.0	(1.0)
MG29 GE OTHERS	182	222	234	13	-	-	-	-
Subtotal (MG20) GENERAL EDUCATION - GE	**2,590**	**2,786**	**3,055**	**268**	**33.1**	**28.9**	**28.0**	**(0.9)**
MG30 SPECIAL EDUCATION -SPED								
MG31 SPED TEACHER	960	735	820	85	10.4	8.0	8.0	-
MG32 SPED AIDE	173	157	194	36	4.4	4.4	4.4	-
MG33 SPED BEHAVIOR TECHNICIAN	142	84	177	92	3.1	2.0	4.0	2.0
MG35 SPED COORDINATOR	87	-	104	104	1.0	-	1.0	1.0
MG36 SPED SOCIAL WORKER	314	367	308	(60)	3.1	4.0	3.0	(1.0)
MG37 SPED PSYCHOLOGIST	120	92	103	11	1.0	1.0	1.0	-
Subtotal (MG30) SPECIAL EDUCATION -SPED	**1,797**	**1,436**	**1,705**	**269**	**23.1**	**19.4**	**21.4**	**2.0**
MG45 EXTENDED DAY - EDAY								
MG46 EDAY TEACHER	117	-	-	-	-	-	-	-
Subtotal (MG45) EXTENDED DAY - EDAY	**117**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MG50 AFTERSCHOOLS PROGRAM - ASP								
MG51 ASP TEACHER	0	-	-	-	-	-	-	-
MG52 ASP AIDE	8	-	-	-	-	-	-	-
Subtotal (MG50) AFTERSCHOOLS PROGRAM - ASP	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MG55 LIBRARY AND MEDIA - LIB								
MG56 LIB LIBRARIAN	74	92	103	11	1.0	1.0	1.0	-
MG59 LIB OTHERS	11	-	-	-	-	-	-	-
Subtotal (MG55) LIBRARY AND MEDIA - LIB	**85**	**92**	**103**	**11**	**1.0**	**1.0**	**1.0**	**-**
MG66 VOCATIONAL EDUCATION - VOCED								
MG67 VOCED TEACHER	83	-	-	-	-	-	-	-
Subtotal (MG66) VOCATIONAL EDUCATION - VOCED	**83**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MG70 OTHER PROGRAMS								
MG71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MG70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MG77 PROVING WHATS POSSIBLE (PWP)								
MG78 PROVING WHATS POSSIBLE (PWP)	11	-	-	-	-	-	-	-
Subtotal (MG77) PROVING WHATS POSSIBLE (PWP)	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MG82 INSTRUCTIONAL TECH SYSTEM								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
MG83 INSTRUCTIONAL TECH SYSTEM	95	230	51	(179)	1.0	2.0	1.0	(1.0)
Subtotal (MG82) INSTRUCTIONAL TECH SYSTEM	**95**	**230**	**51**	**(179)**	**1.0**	**2.0**	**1.0**	**(1.0)**
MG86 FAMILY AND COMMUNITY ENGAGEMENT								
MG87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (MG86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
MG90 CUSTODIAL SERVICES								
MG91 CUSTODIAL SERVICES	238	203	216	13	4.2	4.0	4.0	-
MG93 CUSTODIAL OTHERS	22	15	10	(5)	-	-	-	-
Subtotal (MG90) CUSTODIAL SERVICES	**260**	**218**	**226**	**8**	**4.2**	**4.0**	**4.0**	**-**
MG98 PROFESSIONAL DEVELOPMENT								
MG99 PROFESSIONAL DEVELOPMENT	7	10	16	6	-	-	-	-
Subtotal (MG98) PROFESSIONAL DEVELOPMENT	**7**	**10**	**16**	**6**	**-**	**-**	**-**	**-**
Total	**6,083**	**5,802**	**5,995**	**193**	**73.8**	**66.3**	**63.4**	**(2.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,665	5,528	5,799	271	69.8	63.5	61.4	(2.1)
0706-STATE EDUCATION OFFICE	-	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	220	176	184	8	2.3	1.8	2.0	0.2
0735-OSSE SUB GRANTS TO LEA - TITLE 2	14	11	11	-	-	0.1	-	(0.1)
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	20	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	1.8	0.9	-	(0.9)
8200-FEDERAL GRANTS	165	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,083**	**5,802**	**5,995**	**193**	**73.8**	**66.3**	**63.4**	**(2.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,963	4,734	4,928	194	73.8	64.4	63.4	(1.0)
0012 REGULAR PAY - OTHER	23	73	-	(73)	-	1.9	-	(1.9)
0013 ADDITIONAL GROSS PAY	234	10	11	1	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	563	651	764	113	-	-	-	-
0015 OVERTIME PAY	23	7	9	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	81	74	45	(29)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	31	74	69	(5)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	118	130	138	8	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	47	49	31	(18)	-	-	-	-
Total Comptroller Source Allocation	**6,083**	**5,802**	**5,995**	**193**	**73.8**	**66.3**	**63.4**	**(2.9)**

(Numbers may not add up due to rounding)

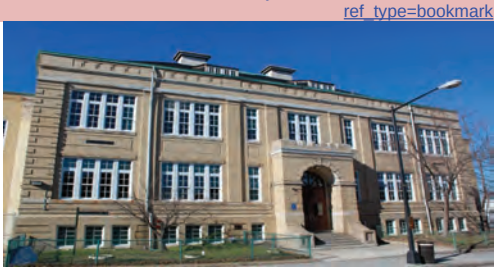
Ketcham Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.ketchamsoars.org

https://www.facebook.com/pages/Ketcham-Elementary-School/143114509078918?ref_type=bookmark



Address: 1919 15th St. SE,Washington,DC,20020

Contact: Phone: (202) 698-1122 Fax: (202) 698-1113

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Historic Anacostia

Principal: Maisha Riddlesprigger

maisha.riddlesprigger@dc.gov

Mission:

John H. Ketcham Elementary School is located in Historic Anacostia. We are proud of our rich history and our strong group of dedicated community partners, staff, and parents, all of whom work with our scholars to enrich their lives. We strive to ensure that each scholar develops academically and socially and we seek to equip scholars with the skills needed to be successful in higher education and in a global society. Our motto at Ketcham Elementary School is 'Our Students. Our Future. Our Responsibility.'

Student Enrollment		Annual Budget	
Actual FY 2016:	309	**FY 2016:**	3,422
Audited FY 2017:	313	**FY 2017:**	3,695
Projected FY 2018:	316	**Proposed FY 2018:**	3,627

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EW10 SCHOOL LEADERSHIP								
EW11 PRINCIPAL/ASSISTANT PRINCIPAL	273	281	166	(115)	2.1	2.0	1.0	(1.0)
Subtotal (EW10) SCHOOL LEADERSHIP	**273**	**281**	**166**	**(115)**	**2.1**	**2.0**	**1.0**	**(1.0)**
EW13 SCHOOL ADMINISTRATIVE SUPPORT								
EW14 ADMINISTRATIVE OFFICER	108	110	115	5	1.0	1.0	1.0	-
EW15 BUSINESS MANAGER	85	72	77	5	1.0	1.0	1.0	-
EW18 OFFICE STAFF	62	39	40	2	1.0	1.0	1.0	-
Subtotal (EW13) SCHOOL ADMINISTRATIVE SUPPORT	**255**	**221**	**232**	**11**	**3.1**	**3.0**	**3.0**	**-**
EW20 GENERAL EDUCATION - GE								
EW21 GE TEACHER	1,011	867	1,083	215	10.4	10.0	12.0	2.0
EW22 GE AIDE	5	-	84	84	2.1	-	2.2	2.2
EW26 GE INSTRUCTIONAL COACH	111	87	180	94	1.0	1.0	2.0	1.0
EW28 RELATED ART TEACHER	245	390	316	(75)	3.6	4.5	3.5	(1.0)
EW29 GE OTHERS	184	161	192	32	-	-	-	-
Subtotal (EW20) GENERAL EDUCATION - GE	**1,555**	**1,505**	**1,855**	**350**	**17.1**	**15.5**	**19.7**	**4.2**
EW30 SPECIAL EDUCATION -SPED								
EW31 SPED TEACHER	256	347	271	(76)	3.1	4.0	3.0	(1.0)
EW32 SPED AIDE	4	27	-	(27)	-	0.7	-	(0.7)
EW33 SPED BEHAVIOR TECHNICIAN	40	42	44	2	1.0	1.0	1.0	-
EW35 SPED COORDINATOR	-	-	115	115	-	-	1.0	1.0
EW36 SPED SOCIAL WORKER	103	130	90	(40)	1.0	1.5	1.0	(0.5)
EW37 SPED PSYCHOLOGIST	89	87	90	3	1.0	1.0	1.0	-
EW39 SPED OTHERS	0	0	0	0	-	-	-	-
Subtotal (EW30) SPECIAL EDUCATION -SPED	**491**	**634**	**610**	**(23)**	**6.2**	**8.2**	**7.0**	**(1.2)**
EW40 EARLY CHILDHOOD EDUCATION - ECE								
EW41 ECE TEACHER	300	520	361	(160)	6.2	6.0	4.0	(2.0)
EW42 ECE AIDE	111	164	82	(82)	3.0	4.3	2.2	(2.1)
Subtotal (EW40) EARLY CHILDHOOD EDUCATION - ECE	**411**	**684**	**442**	**(242)**	**9.2**	**10.3**	**6.2**	**(4.1)**
EW50 AFTERSCHOOLS PROGRAM - ASP								
EW51 ASP TEACHER	26	30	26	(3)	-	-	-	-
EW52 ASP AIDE	35	41	26	(14)	-	-	-	-
Subtotal (EW50) AFTERSCHOOLS PROGRAM - ASP	**61**	**70**	**52**	**(18)**	**-**	**-**	**-**	**-**
EW55 LIBRARY AND MEDIA - LIB								
EW56 LIB LIBRARIAN	36	87	90	3	1.0	1.0	1.0	-
EW59 LIB OTHERS	15	-	-	-	-	-	-	-
Subtotal (EW55) LIBRARY AND MEDIA - LIB	**51**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EW77 PROVING WHATS POSSIBLE (PWP)								
EW78 PROVING WHATS POSSIBLE (PWP)	39	-	-	-	-	-	-	-
Subtotal (EW77) PROVING WHATS POSSIBLE (PWP)	**39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EW82 INSTRUCTIONAL TECH SYSTEM								
EW83 INSTRUCTIONAL TECH SYSTEM	47	33	-	(33)	-	-	-	-
Subtotal (EW82) INSTRUCTIONAL TECH SYSTEM	**47**	**33**	**-**	**(33)**	**-**	**-**	**-**	**-**
EW86 FAMILY AND COMMUNITY ENGAGEMENT								
EW87 FAMILY AND COMMUNITY ENGAGEMENT	1	-	2	2	-	-	-	-
Subtotal (EW86) FAMILY AND COMMUNITY ENGAGEMENT	**1**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
EW90 CUSTODIAL SERVICES								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EW91 CUSTODIAL SERVICES	201	168	167	(1)	3.1	3.0	3.0	-
EW93 CUSTODIAL OTHERS	13	10	10	0	-	-	-	-
Subtotal (EW90) CUSTODIAL SERVICES	**214**	**178**	**177**	**(1)**	**3.1**	**3.0**	**3.0**	**-**
EW98 PROFESSIONAL DEVELOPMENT								
EW99 PROFESSIONAL DEVELOPMENT	24	2	-	(2)	-	-	-	-
Subtotal (EW98) PROFESSIONAL DEVELOPMENT	**24**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
Total	**3,422**	**3,695**	**3,627**	**(68)**	**41.8**	**43.0**	**40.9**	**(2.1)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,106	3,379	3,439	60	39.8	40.0	39.5	(0.5)
0706-STATE EDUCATION OFFICE	49	58	52	(5)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	126	122	128	6	1.1	1.4	1.4	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	8	8	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	133	41	-	(41)	-	0.5	-	(0.5)
Total Schoolwide Fund Allocation	**3,422**	**3,695**	**3,627**	**(68)**	**41.8**	**43.0**	**40.9**	**(2.1)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,546	2,835	2,790	(45)	41.8	38.0	37.2	(0.8)
0012 REGULAR PAY - OTHER	121	170	121	(49)	-	5.0	3.7	(1.3)
0013 ADDITIONAL GROSS PAY	78	77	64	(13)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	345	403	449	45	-	-	-	-
0015 OVERTIME PAY	8	10	10	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	76	36	33	(3)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	68	27	25	(2)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	115	108	118	10	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	0	-	0	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	65	28	17	(11)	-	-	-	-
Total Comptroller Source Allocation	**3,422**	**3,695**	**3,627**	**(68)**	**41.8**	**43.0**	**40.9**	**(2.1)**

(Numbers may not add up due to rounding)

Key Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) keyschooldc.org/DCPS/ http://www.facebook.com/dcpublicschools

Address: 5001 Dana Pl. NW,Washington,DC,20016

Contact: Phone: (202) 729-3280 Fax: (202) 282-0188

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK4-5th

Ward: 3

Neighborhood Clusters: Spring Valley, Palisades, Wesley Heights, Foxhall Crescent, Foxhall Village, Georgetown Reservoir

Principal: David Landeryou

david.landeryou@dc.gov

Mission:

Key Elementary School was recognized as a Blue Ribbon School that strives to achieve four goals for every student from pre-kindergarten to 5th grade: to help each child master critical learning skills; to encourage every student to discover his or her unique abilities while respecting the accomplishments of others; to ensure a healthy physical environment that promotes each students mental and physical development; and to provide the leadership, planning and resources necessary to accomplish these goals. At Key, our students' success is made possible by the high level of parental involvement and our outstanding staff.

Student Enrollment		Annual Budget	
Actual FY 2016:	383	**FY 2016:**	3,423
Audited FY 2017:	386	**FY 2017:**	3,528
Projected FY 2018:	407	**Proposed FY 2018:**	3,506

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EX05 TEXTBOOKS								
EX06 TEXTBOOKS	2	-	-	-	-	-	-	-
Subtotal (EX05) TEXTBOOKS	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EX10 SCHOOL LEADERSHIP								
EX11 PRINCIPAL/ASSISTANT PRINCIPAL	387	406	431	25	3.1	3.0	3.0	-
Subtotal (EX10) SCHOOL LEADERSHIP	**387**	**406**	**431**	**25**	**3.1**	**3.0**	**3.0**	**-**
EX13 SCHOOL ADMINISTRATIVE SUPPORT								
EX15 BUSINESS MANAGER	67	36	-	(36)	1.0	0.5	-	(0.5)
EX18 OFFICE STAFF	59	52	95	44	1.0	1.0	2.0	1.0
EX19 OTHERS	-	1	-	(1)	-	-	-	-
Subtotal (EX13) SCHOOL ADMINISTRATIVE SUPPORT	**126**	**89**	**95**	**6**	**2.1**	**1.5**	**2.0**	**0.5**
EX20 GENERAL EDUCATION - GE								
EX21 GE TEACHER	1,502	1,474	1,804	330	16.4	17.0	20.0	3.0
EX22 GE AIDE	-	-	28	28	-	-	0.7	0.7
EX27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	-	-	90	90	-	-	1.0	1.0
EX28 RELATED ART TEACHER	121	347	180	(166)	2.1	4.0	2.0	(2.0)
EX29 GE OTHERS	6	9	17	8	-	-	-	-
Subtotal (EX20) GENERAL EDUCATION - GE	**1,629**	**1,830**	**2,120**	**290**	**18.5**	**21.0**	**23.7**	**2.7**
EX30 SPECIAL EDUCATION -SPED								
EX31 SPED TEACHER	114	260	180	(80)	3.1	3.0	2.0	(1.0)
EX36 SPED SOCIAL WORKER	76	43	45	2	0.5	0.5	0.5	-
EX37 SPED PSYCHOLOGIST	21	43	45	2	0.2	0.5	0.5	-
Subtotal (EX30) SPECIAL EDUCATION -SPED	**210**	**347**	**271**	**(76)**	**3.8**	**4.0**	**3.0**	**(1.0)**
EX40 EARLY CHILDHOOD EDUCATION - ECE								
EX41 ECE TEACHER	456	434	180	(253)	5.2	5.0	2.0	(3.0)
EX42 ECE AIDE	135	82	56	(26)	3.0	2.1	1.5	(0.6)
Subtotal (EX40) EARLY CHILDHOOD EDUCATION - ECE	**592**	**515**	**236**	**(279)**	**8.1**	**7.1**	**3.5**	**(3.6)**
EX55 LIBRARY AND MEDIA - LIB								
EX56 LIB LIBRARIAN	107	87	90	3	1.0	1.0	1.0	-
EX59 LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (EX55) LIBRARY AND MEDIA - LIB	**115**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EX60 ESL/BILINGUAL - ESL								
EX61 ESL TEACHER	139	87	90	3	1.0	1.0	1.0	-
Subtotal (EX60) ESL/BILINGUAL - ESL	**139**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EX77 PROVING WHATS POSSIBLE (PWP)								
EX78 PROVING WHATS POSSIBLE (PWP)	1	-	-	-	-	-	-	-
Subtotal (EX77) PROVING WHATS POSSIBLE (PWP)	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EX90 CUSTODIAL SERVICES								
EX91 CUSTODIAL SERVICES	210	161	170	9	3.1	3.0	3.0	-
EX93 CUSTODIAL OTHERS	3	6	3	(3)	-	-	-	-
Subtotal (EX90) CUSTODIAL SERVICES	**213**	**167**	**173**	**6**	**3.1**	**3.0**	**3.0**	**-**
EX98 PROFESSIONAL DEVELOPMENT								
EX99 PROFESSIONAL DEVELOPMENT	9	-	-	-	-	-	-	-
Subtotal (EX98) PROFESSIONAL DEVELOPMENT	**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,423**	**3,528**	**3,506**	**(21)**	**40.9**	**41.6**	**40.2**	**(1.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,329	3,431	3,496	65	40.0	40.6	40.0	(0.6)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	10	-	(10)	-	-	-	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	-	10	10	-	-	0.2	0.2

Budget by Fund Detail								
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,423**	**3,528**	**3,506**	**(21)**	**40.9**	**41.6**	**40.2**	**(1.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,940	2,974	2,943	(31)	40.9	38.5	38.0	(0.5)
0012 REGULAR PAY - OTHER	114	118	73	(46)	-	3.1	2.2	(0.9)
0013 ADDITIONAL GROSS PAY	15	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	319	416	467	51	-	-	-	-
0015 OVERTIME PAY	5	3	3	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	10	16	20	4	-	-	-	-
0040 OTHER SERVICES AND CHARGES	9	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	10	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**3,423**	**3,528**	**3,506**	**(21)**	**40.9**	**41.6**	**40.2**	**(1.4)**

(Numbers may not add up due to rounding)

Kimball Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Kimball+Elementary+School http://www.facebook.com/KimballDC

Address: 3375 Minnesota Ave. SE,Washington,DC,20019

Contact: Phone: (202) 671-6260 Fax: (202) 645-3147

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: River Terrace, Benning, Greenway, Fort Dupont

Principal: Johann Lee

johann.lee@dc.gov

Mission:

The Kimball School family consists of a supportive and cohesive group of staff, parents, students and community stakeholders whose goal is to prepare students to meet the challenges of their world today and tomorrow. Our vision is to enhance our community by inspiring independent thinkers, learners, and leaders who are committed to achieving excellence. We are committed to providing students a safe, challenging and joyful environment to learn and grow. By maintaining the highest expectations for our children and ourselves, we foster in them the habits, mindset and skills to make their hopes and goals a reality.

Student Enrollment		Annual Budget	
Actual FY 2016:	348	**FY 2016:**	3,901
Audited FY 2017:	356	**FY 2017:**	3,886
Projected FY 2018:	354	**Proposed FY 2018:**	4,265

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EY05	**TEXTBOOKS**								
EY06	TEXTBOOKS	2	2	-	(2)	-	-	-	-
Subtotal (EY05) TEXTBOOKS		**2**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
EY10	**SCHOOL LEADERSHIP**								
EY11	PRINCIPAL/ASSISTANT PRINCIPAL	253	281	431	150	2.1	2.0	3.0	1.0
Subtotal (EY10) SCHOOL LEADERSHIP		**253**	**281**	**431**	**150**	**2.1**	**2.0**	**3.0**	**1.0**
EY13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EY14	ADMINISTRATIVE OFFICER	131	171	-	(171)	1.0	2.0	-	(2.0)
EY15	BUSINESS MANAGER	-	-	77	77	1.0	-	1.0	1.0
EY18	OFFICE STAFF	76	91	40	(50)	2.1	2.0	1.0	(1.0)
EY19	OTHERS	8	8	16	7	-	-	-	-
Subtotal (EY13) SCHOOL ADMINISTRATIVE SUPPORT		**216**	**270**	**133**	**(137)**	**4.2**	**4.0**	**2.0**	**(2.0)**
EY20	**GENERAL EDUCATION - GE**								
EY21	GE TEACHER	970	922	1,353	431	11.4	11.4	15.0	3.6
EY22	GE AIDE	111	-	84	84	2.5	-	2.2	2.2
EY25	GE COORDINATOR	-	-	101	101	-	-	1.0	1.0
EY26	GE INSTRUCTIONAL COACH	212	173	-	(173)	2.1	2.0	-	(2.0)
EY27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	78	67	-	(67)	-	1.0	-	(1.0)
EY28	RELATED ART TEACHER	214	304	271	(33)	4.1	3.5	3.0	(0.5)
EY29	GE OTHERS	94	213	167	(45)	-	-	-	-
Subtotal (EY20) GENERAL EDUCATION - GE		**1,678**	**1,679**	**1,976**	**298**	**20.1**	**17.9**	**21.2**	**3.3**
EY30	**SPECIAL EDUCATION -SPED**								
EY31	SPED TEACHER	319	260	361	101	3.1	3.0	4.0	1.0
EY32	SPED AIDE	33	-	28	28	0.7	-	0.7	0.7
EY33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
EY35	SPED COORDINATOR	96	-	101	101	-	-	1.0	1.0
EY36	SPED SOCIAL WORKER	111	87	90	3	1.0	1.0	1.0	-
EY37	SPED PSYCHOLOGIST	63	87	45	(42)	1.0	1.0	0.5	(0.5)
EY39	SPED OTHERS	0	0	-	0	-	-	-	-
Subtotal (EY30) SPECIAL EDUCATION -SPED		**621**	**434**	**670**	**236**	**5.9**	**5.0**	**8.2**	**3.2**
EY40	**EARLY CHILDHOOD EDUCATION - ECE**								
EY41	ECE TEACHER	434	520	361	(160)	6.2	6.0	4.0	(2.0)
EY42	ECE AIDE	118	191	112	(79)	4.4	5.0	3.0	(2.0)
Subtotal (EY40) EARLY CHILDHOOD EDUCATION - ECE		**552**	**711**	**473**	**(239)**	**10.6**	**11.0**	**7.0**	**(4.0)**
EY45	**EXTENDED DAY - EDAY**								
EY46	EDAY TEACHER	33	-	211	211	-	-	-	-
Subtotal (EY45) EXTENDED DAY - EDAY		**33**	**-**	**211**	**211**	**-**	**-**	**-**	**-**
EY50	**AFTERSCHOOLS PROGRAM - ASP**								
EY51	ASP TEACHER	-	42	36	(6)	-	-	-	-
EY52	ASP AIDE	52	54	47	(7)	-	-	-	-
Subtotal (EY50) AFTERSCHOOLS PROGRAM - ASP		**52**	**95**	**83**	**(12)**	**-**	**-**	**-**	**-**
EY55	**LIBRARY AND MEDIA - LIB**								
EY56	LIB LIBRARIAN	112	87	90	3	1.0	1.0	1.0	-
EY59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (EY55) LIBRARY AND MEDIA - LIB		**119**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
EY77	**PROVING WHATS POSSIBLE (PWP)**								
EY78	PROVING WHATS POSSIBLE (PWP)	41	-	-	-	-	-	-	-
Subtotal (EY77) PROVING WHATS POSSIBLE (PWP)		**41**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EY82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
EY83 INSTRUCTIONAL TECH SYSTEM	63	110	-	(110)	-	1.0	-	(1.0)
Subtotal (EY82) INSTRUCTIONAL TECH SYSTEM	**63**	**110**	**-**	**(110)**	**-**	**1.0**	**-**	**(1.0)**
EY86 FAMILY AND COMMUNITY ENGAGEMENT								
EY87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (EY86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
EY90 CUSTODIAL SERVICES								
EY91 CUSTODIAL SERVICES	257	207	187	(20)	4.2	4.0	4.0	-
EY93 CUSTODIAL OTHERS	12	10	10	0	-	-	-	-
Subtotal (EY90) CUSTODIAL SERVICES	**269**	**217**	**197**	**(20)**	**4.2**	**4.0**	**4.0**	**-**
Total	**3,901**	**3,886**	**4,265**	**380**	**48.1**	**45.9**	**46.4**	**0.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,619	3,593	4,111	518	46.1	43.2	44.8	1.6
0706-STATE EDUCATION OFFICE	47	58	-	(58)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	142	139	146	6	1.1	1.6	1.6	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	9	9	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,901**	**3,886**	**4,265**	**380**	**48.1**	**45.9**	**46.4**	**0.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,011	2,862	3,076	215	48.1	39.9	40.5	0.6
0012 REGULAR PAY - OTHER	157	216	194	(22)	-	6.0	5.9	(0.1)
0013 ADDITIONAL GROSS PAY	74	177	293	117	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	429	412	507	94	-	-	-	-
0015 OVERTIME PAY	13	11	-	(11)	-	-	-	-
0020 SUPPLIES AND MATERIALS	43	38	43	5	-	-	-	-
0040 OTHER SERVICES AND CHARGES	17	20	6	(13)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	111	105	100	(5)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	45	46	46	0	-	-	-	-
Total Comptroller Source Allocation	**3,901**	**3,886**	**4,265**	**380**	**48.1**	**45.9**	**46.4**	**0.5**

(Numbers may not add up due to rounding)

King Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

kingdc.org

http://www.facebook.com/dcpublicschools

Address: 3200 6th St. SE,Washington,DC,20032

Contact: Phone: (202) 939-4900 Fax: (202) 645-7308

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Congress Heights, Bellevue, Washington Highlands

Principal: Angel Hunter

angel.hunter@dc.gov

Mission:

Located in Congress Heights in Southeast DC, Martin Luther King, Jr. Elementary School seeks to inspire young learners to become highly motivated contributors to society. We believe in a demanding educational agenda that builds on the active engagement of school, parents and community and our staff maintains a steadfast commitment to continuous student achievement. King's best practices for academic excellence are enhanced by a variety of community partnerships. The success of King is a responsibility shared by dedicated staff, students, families and members of the community. King ES will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	372	**FY 2016:**	4,736
Audited FY 2017:	394	**FY 2017:**	4,662
Projected FY 2018:	411	**Proposed FY 2018:**	4,806

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
EZ10	**SCHOOL LEADERSHIP**								
EZ11	PRINCIPAL/ASSISTANT PRINCIPAL	120	-	-	-	-	-	-	-
Subtotal (EZ10) SCHOOL LEADERSHIP		**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
EZ15	BUSINESS MANAGER	96	-	-	-	1.0	-	-	-
Subtotal (EZ13) SCHOOL ADMINISTRATIVE SUPPORT		**96**	**-**	**-**	**-**	**1.0**	**-**	**-**	**-**
EZ20	**GENERAL EDUCATION - GE**								
EZ21	GE TEACHER	73	-	-	-	-	-	-	-
EZ22	GE AIDE	1	-	-	-	-	-	-	-
EZ24	GE COUNSELOR	0	-	-	-	1.0	-	-	-
EZ27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	1	-	-	-	-	-	-	-
EZ28	RELATED ART TEACHER	-	-	-	-	2.0	-	-	-
Subtotal (EZ20) GENERAL EDUCATION - GE		**75**	**-**	**-**	**-**	**3.0**	**-**	**-**	**-**
EZ30	**SPECIAL EDUCATION -SPED**								
EZ31	SPED TEACHER	53	-	-	-	-	-	-	-
EZ32	SPED AIDE	25	-	-	-	-	-	-	-
EZ33	SPED BEHAVIOR TECHNICIAN	3	-	-	-	-	-	-	-
EZ37	SPED PSYCHOLOGIST	1	-	-	-	-	-	-	-
Subtotal (EZ30) SPECIAL EDUCATION -SPED		**81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ40	**EARLY CHILDHOOD EDUCATION - ECE**								
EZ41	ECE TEACHER	1	-	-	-	-	-	-	-
EZ42	ECE AIDE	1	-	-	-	-	-	-	-
Subtotal (EZ40) EARLY CHILDHOOD EDUCATION - ECE		**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ45	**EXTENDED DAY - EDAY**								
EZ46	EDAY TEACHER	124	-	-	-	-	-	-	-
Subtotal (EZ45) EXTENDED DAY - EDAY		**124**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ50	**AFTERSCHOOLS PROGRAM - ASP**								
EZ51	ASP TEACHER	8	-	-	-	-	-	-	-
EZ52	ASP AIDE	23	-	-	-	-	-	-	-
Subtotal (EZ50) AFTERSCHOOLS PROGRAM - ASP		**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ55	**LIBRARY AND MEDIA - LIB**								
EZ57	LIB AIDE-TECH	35	-	-	-	-	-	-	-
EZ59	LIB OTHERS	11	-	-	-	-	-	-	-
Subtotal (EZ55) LIBRARY AND MEDIA - LIB		**46**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ77	**PROVING WHATS POSSIBLE (PWP)**								
EZ78	PROVING WHATS POSSIBLE (PWP)	29	-	-	-	-	-	-	-
Subtotal (EZ77) PROVING WHATS POSSIBLE (PWP)		**29**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ82	**INSTRUCTIONAL TECH SYSTEM**								
EZ83	INSTRUCTIONAL TECH SYSTEM	94	-	-	-	1.0	-	-	-
Subtotal (EZ82) INSTRUCTIONAL TECH SYSTEM		**94**	**-**	**-**	**-**	**1.0**	**-**	**-**	**-**
EZ86	**FAMILY AND COMMUNITY ENGAGEMENT**								
EZ87	FAMILY AND COMMUNITY ENGAGEMENT	3	-	-	-	-	-	-	-
Subtotal (EZ86) FAMILY AND COMMUNITY ENGAGEMENT		**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ90	**CUSTODIAL SERVICES**								
EZ91	CUSTODIAL SERVICES	10	-	-	-	-	-	-	-
Subtotal (EZ90) CUSTODIAL SERVICES		**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EZ10	**SCHOOL LEADERSHIP**								
EZ11	PRINCIPAL/ASSISTANT PRINCIPAL	133	288	298	10	2.2	2.0	3.0	1.0

School Budget								
	Dollars in Thousands				Full Time Equivalents			
Program/Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (EZ10) SCHOOL LEADERSHIP	**133**	**288**	**298**	**10**	**2.2**	**2.0**	**3.0**	**1.0**
EZ13 SCHOOL ADMINISTRATIVE SUPPORT								
EZ14 ADMINISTRATIVE OFFICER	29	110	147	38	-	1.0	2.0	1.0
EZ17 DEAN OF STUDENTS	88	95	-	(95)	-	1.0	-	(1.0)
EZ18 OFFICE STAFF	58	52	55	3	1.0	1.0	1.0	-
EZ19 OTHERS	14	10	7	(3)	-	-	-	-
Subtotal (EZ13) SCHOOL ADMINISTRATIVE SUPPORT	**189**	**267**	**209**	**(58)**	**1.0**	**3.0**	**3.0**	**-**
EZ20 GENERAL EDUCATION - GE								
EZ21 GE TEACHER	1,309	1,286	1,641	354	13.5	14.0	16.0	2.0
EZ22 GE AIDE	102	31	116	85	-	0.9	2.6	1.7
EZ26 GE INSTRUCTIONAL COACH	120	184	205	21	1.0	2.0	2.0	-
EZ27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	102	92	-	(92)	1.0	1.0	-	(1.0)
EZ28 RELATED ART TEACHER	251	367	410	43	2.1	4.0	4.0	-
EZ29 GE OTHERS	138	113	187	74	-	-	-	-
Subtotal (EZ20) GENERAL EDUCATION - GE	**2,024**	**2,073**	**2,559**	**486**	**17.6**	**21.9**	**24.6**	**2.7**
EZ30 SPECIAL EDUCATION -SPED								
EZ31 SPED TEACHER	330	367	410	43	4.2	4.0	4.0	-
EZ33 SPED BEHAVIOR TECHNICIAN	18	84	88	4	-	2.0	2.0	-
EZ36 SPED SOCIAL WORKER	84	92	103	11	1.0	1.0	1.0	-
EZ37 SPED PSYCHOLOGIST	68	92	51	(41)	1.0	1.0	0.5	(0.5)
EZ39 SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (EZ30) SPECIAL EDUCATION -SPED	**500**	**636**	**653**	**17**	**6.2**	**8.0**	**7.5**	**(0.5)**
EZ40 EARLY CHILDHOOD EDUCATION - ECE								
EZ41 ECE TEACHER	515	736	513	(224)	8.5	8.0	5.0	(3.0)
EZ42 ECE AIDE	205	251	194	(58)	5.9	7.0	4.4	(2.6)
Subtotal (EZ40) EARLY CHILDHOOD EDUCATION - ECE	**721**	**988**	**706**	**(281)**	**14.4**	**15.0**	**9.4**	**(5.6)**
EZ50 AFTERSCHOOLS PROGRAM - ASP								
EZ51 ASP TEACHER	14	34	24	(10)	-	-	-	-
EZ52 ASP AIDE	20	46	33	(13)	-	-	-	-
Subtotal (EZ50) AFTERSCHOOLS PROGRAM - ASP	**34**	**80**	**58**	**(23)**	**-**	**-**	**-**	**-**
EZ55 LIBRARY AND MEDIA - LIB								
EZ56 LIB LIBRARIAN	113	92	103	11	2.1	1.0	1.0	-
Subtotal (EZ55) LIBRARY AND MEDIA - LIB	**113**	**92**	**103**	**11**	**2.1**	**1.0**	**1.0**	**-**
EZ82 INSTRUCTIONAL TECH SYSTEM								
EZ83 INSTRUCTIONAL TECH SYSTEM	20	28	-	(28)	-	-	-	-
Subtotal (EZ82) INSTRUCTIONAL TECH SYSTEM	**20**	**28**	**-**	**(28)**	**-**	**-**	**-**	**-**
EZ86 FAMILY AND COMMUNITY ENGAGEMENT								
EZ87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (EZ86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
EZ90 CUSTODIAL SERVICES								
EZ91 CUSTODIAL SERVICES	286	185	197	12	4.2	4.0	4.0	-
EZ93 CUSTODIAL OTHERS	9	15	7	(8)	-	-	-	-
Subtotal (EZ90) CUSTODIAL SERVICES	**295**	**201**	**204**	**3**	**4.2**	**4.0**	**4.0**	**-**
EZ98 PROFESSIONAL DEVELOPMENT								
EZ99 PROFESSIONAL DEVELOPMENT	-	9	14	5	-	-	-	-
Subtotal (EZ98) PROFESSIONAL DEVELOPMENT	**-**	**9**	**14**	**5**	**-**	**-**	**-**	**-**
Total	**4,736**	**4,662**	**4,806**	**144**	**52.8**	**54.9**	**52.5**	**(2.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,223	4,126	4,462	336	47.4	50.3	49.8	(0.5)
0706-STATE EDUCATION OFFICE	57	58	49	(9)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	354	381	286	(96)	4.5	3.6	2.7	(0.9)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	10	10	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	0.9	-	(0.9)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	8	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,736**	**4,662**	**4,806**	**144**	**52.8**	**54.9**	**52.5**	**(2.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,440	3,585	3,922	337	52.8	46.0	52.5	6.5
0012 REGULAR PAY - OTHER	323	295	-	(295)	-	8.9	-	(8.9)
0013 ADDITIONAL GROSS PAY	169	80	80	0	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	544	525	608	83	-	-	-	-
0015 OVERTIME PAY	29	0	-	0	-	-	-	-
0020 SUPPLIES AND MATERIALS	72	45	38	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	13	24	28	4	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	106	90	110	20	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	41	16	20	4	-	-	-	-
Total Comptroller Source Allocation	**4,736**	**4,662**	**4,806**	**144**	**52.8**	**54.9**	**52.5**	**(2.4)**

(Numbers may not add up due to rounding)

Kramer Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) kramerms.com http://www.facebook.com/dcpublicschools

Address: 1700 Q St. SE,Washington,DC,20020

Contact: Phone: (202) 939-3150 Fax: (202) 698-1169

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-8th

Ward: 8

Neighborhood Clusters: Twining, Fairlawn, Randle Highlands, Penn Branch, Fort Davis Park, Dupont Park

Principal: Roman Smith

roman.smith@dc.gov

Mission:

Located in the historic Anacostia neighborhood of DC, Kramer Middle School is committed to providing a quality school experience to promote the educational success of our students in grades 6 through 8. While promoting high achievement, we hold students and staff to high standards while possessing a growth mindset and promoting perseverance.

Student Enrollment		Annual Budget	
Actual FY 2016:	333	**FY 2016:**	3,899
Audited FY 2017:	247	**FY 2017:**	4,044
Projected FY 2018:	244	**Proposed FY 2018:**	3,951

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MH10 SCHOOL LEADERSHIP								
MH11 PRINCIPAL/ASSISTANT PRINCIPAL	318	406	298	(108)	3.1	3.0	2.0	(1.0)
Subtotal (MH10) SCHOOL LEADERSHIP	**318**	**406**	**298**	**(108)**	**3.1**	**3.0**	**2.0**	**(1.0)**
MH13 SCHOOL ADMINISTRATIVE SUPPORT								
MH14 ADMINISTRATIVE OFFICER	59	78	85	6	-	1.0	1.0	-
MH16 REGISTRAR	16	55	57	3	-	1.0	1.0	-
MH17 DEAN OF STUDENTS	97	95	97	2	1.0	1.0	1.0	-
MH18 OFFICE STAFF	174	-	40	40	3.1	-	1.0	1.0
MH19 OTHERS	9	23	15	(8)	-	-	-	-
Subtotal (MH13) SCHOOL ADMINISTRATIVE SUPPORT	**354**	**252**	**295**	**43**	**4.2**	**3.0**	**4.0**	**1.0**
MH20 GENERAL EDUCATION - GE								
MH21 GE TEACHER	980	1,041	992	(48)	15.4	12.0	11.0	(1.0)
MH22 GE AIDE	5	-	-	-	0.7	-	-	-
MH24 GE COUNSELOR	102	101	90	(11)	1.0	1.0	1.0	-
MH25 GE COORDINATOR	79	104	53	(51)	2.1	2.0	1.0	(1.0)
MH26 GE INSTRUCTIONAL COACH	60	87	180	94	1.0	1.0	2.0	1.0
MH27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	53	87	90	3	-	1.0	1.0	-
MH28 RELATED ART TEACHER	450	520	451	(69)	4.2	6.0	5.0	(1.0)
MH29 GE OTHERS	78	97	65	(32)	-	-	-	-
Subtotal (MH20) GENERAL EDUCATION - GE	**1,807**	**2,037**	**1,922**	**(114)**	**24.5**	**23.0**	**21.0**	**(2.0)**
MH30 SPECIAL EDUCATION -SPED								
MH31 SPED TEACHER	565	520	541	21	7.3	6.0	6.0	-
MH32 SPED AIDE	42	27	56	29	0.7	0.7	1.5	0.8
MH33 SPED BEHAVIOR TECHNICIAN	58	127	133	6	1.0	3.0	3.0	-
MH36 SPED SOCIAL WORKER	290	260	271	10	3.1	3.0	3.0	-
MH37 SPED PSYCHOLOGIST	74	87	90	3	1.0	1.0	1.0	-
Subtotal (MH30) SPECIAL EDUCATION -SPED	**1,028**	**1,021**	**1,091**	**69**	**13.2**	**13.7**	**14.5**	**0.8**
MH50 AFTERSCHOOLS PROGRAM - ASP								
MH51 ASP TEACHER	1	-	-	-	-	-	-	-
Subtotal (MH50) AFTERSCHOOLS PROGRAM - ASP	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MH55 LIBRARY AND MEDIA - LIB								
MH56 LIB LIBRARIAN	62	43	45	2	1.0	0.5	0.5	-
MH59 LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (MH55) LIBRARY AND MEDIA - LIB	**70**	**43**	**45**	**2**	**1.0**	**0.5**	**0.5**	**-**
MH70 OTHER PROGRAMS								
MH71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MH70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MH77 PROVING WHATS POSSIBLE (PWP)								
MH78 PROVING WHATS POSSIBLE (PWP)	16	-	-	-	-	-	-	-
Subtotal (MH77) PROVING WHATS POSSIBLE (PWP)	**16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MH82 INSTRUCTIONAL TECH SYSTEM								
MH83 INSTRUCTIONAL TECH SYSTEM	12	24	-	(24)	-	-	-	-
Subtotal (MH82) INSTRUCTIONAL TECH SYSTEM	**12**	**24**	**-**	**(24)**	**-**	**-**	**-**	**-**
MH86 FAMILY AND COMMUNITY ENGAGEMENT								
MH87 FAMILY AND COMMUNITY ENGAGEMENT	11	-	2	2	-	-	-	-
Subtotal (MH86) FAMILY AND COMMUNITY ENGAGEMENT	**11**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
MH90 CUSTODIAL SERVICES								
MH91 CUSTODIAL SERVICES	252	243	262	19	5.2	5.0	5.0	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
MH93 CUSTODIAL OTHERS	21	18	8	(10)	-	-	-	-
Subtotal (MH90) CUSTODIAL SERVICES	**273**	**261**	**270**	**9**	**5.2**	**5.0**	**5.0**	**-**
MH98 PROFESSIONAL DEVELOPMENT								
MH99 PROFESSIONAL DEVELOPMENT	7	-	-	-	-	-	-	-
Subtotal (MH98) PROFESSIONAL DEVELOPMENT	**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,899**	**4,044**	**3,951**	**(93)**	**51.2**	**48.2**	**47.0**	**(1.2)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,648	3,854	3,843	(11)	50.3	46.0	45.9	(0.1)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	134	97	102	5	-	1.1	1.1	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	6	6	-	-	0.1	-	(0.1)
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	23	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,899**	**4,044**	**3,951**	**(93)**	**51.2**	**48.2**	**47.0**	**(1.2)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,106	3,388	3,266	(122)	51.2	47.5	45.5	(2.0)
0012 REGULAR PAY - OTHER	89	24	48	24	-	0.7	1.5	0.8
0013 ADDITIONAL GROSS PAY	74	40	15	(24)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	472	460	514	53	-	-	-	-
0015 OVERTIME PAY	5	10	5	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	68	74	52	(21)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	25	47	29	(18)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	48	-	20	20	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	11	1	0	(1)	-	-	-	-
Total Comptroller Source Allocation	**3,899**	**4,044**	**3,951**	**(93)**	**51.2**	**48.2**	**47.0**	**(1.2)**

(Numbers may not add up due to rounding)

LaSalle-Backus Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/lasalle-backus+education+campus http://www.facebook.com/dcpublicschools

Address: 501 Riggs Rd. NE,Washington,DC,20011

Contact: Phone: (202) 671-6340 Fax: (202) 541-3859

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 4

Neighborhood Clusters: Lamond Riggs, Queens Chapel, Fort Totten, Pleasant Hill

Principal: Justin Ralston

justin.ralston@dc.gov

Mission:

The mission of LaSalle-Backus Educational Campus is to be a welcoming and engaging learning community where all students have the opportunity grow academically and socially. LaSalle-Backus, along with the active support of partners in the community, will create a safe haven for students to become educational risk takers, independent thinkers, and problem solvers. The vision of LaSalle-Backus Educational Campus is ?A school where effort is honored, rigor is mandated, cultural differences are embraced, and relationships are established.?

Student Enrollment		Annual Budget	
Actual FY 2016:	349	**FY 2016:**	5,473
Audited FY 2017:	341	**FY 2017:**	5,201
Projected FY 2018:	347	**Proposed FY 2018:**	5,483

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CH05 TEXTBOOKS								
CH06 TEXTBOOKS	-	3	-	(3)	-	-	-	-
Subtotal (CH05) TEXTBOOKS	**-**	**3**	**-**	**(3)**	**-**	**-**	**-**	**-**
CH10 SCHOOL LEADERSHIP								
CH11 PRINCIPAL / ASSISTANT PRINCIPAL	254	288	431	143	2.2	2.0	3.0	1.0
Subtotal (CH10) SCHOOL LEADERSHIP	**254**	**288**	**431**	**143**	**2.2**	**2.0**	**3.0**	**1.0**
CH13 SCHOOL ADMINISTRATIVE SUPPORT								
CH14 ADMINISTRATIVE OFFICER	190	359	-	(359)	1.0	4.0	-	(4.0)
CH15 BUSINESS MANAGER	-	-	77	77	-	-	1.0	1.0
CH16 REGISTRAR	44	-	-	-	-	-	-	-
CH17 DEAN OF STUDENTS	79	-	-	-	1.0	-	-	-
CH18 OFFICE STAFF	16	52	95	44	1.0	1.0	2.0	1.0
CH19 OTHERS	8	6	11	5	2.1	-	-	-
Subtotal (CH13) SCHOOL ADMINISTRATIVE SUPPORT	**336**	**417**	**183**	**(234)**	**5.2**	**5.0**	**3.0**	**(2.0)**
CH20 GENERAL EDUCATION - GE								
CH21 GE TEACHER	1,269	1,214	1,624	410	16.5	14.1	18.5	4.4
CH22 GE AIDE	20	-	112	112	-	-	4.0	4.0
CH24 GE COUNSELOR	123	87	-	(87)	2.1	1.0	-	(1.0)
CH25 GE COORDINATOR	75	104	53	(51)	1.6	2.0	1.0	(1.0)
CH26 GE INSTRUCTIONAL COACH	127	173	90	(83)	1.0	2.0	1.0	(1.0)
CH27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	47	-	-	-	1.1	-	-	-
CH28 RELATED ART TEACHER	226	304	361	57	3.1	3.5	4.0	0.5
CH29 GE OTHERS	74	111	66	(46)	-	-	-	-
Subtotal (CH20) GENERAL EDUCATION - GE	**1,962**	**1,993**	**2,305**	**312**	**25.5**	**22.6**	**28.5**	**5.9**
CH30 SPECIAL EDUCATION -SPED								
CH31 SPED TEACHER	757	607	631	24	7.8	7.0	7.0	-
CH32 SPED AIDE	62	82	56	(26)	2.2	2.1	1.5	(0.6)
CH33 SPED BEHAVIOR TECHNICIAN	99	84	88	4	2.1	2.0	2.0	-
CH35 SPED COORDINATOR	45	-	101	101	-	-	1.0	1.0
CH36 SPED SOCIAL WORKER	259	173	271	97	3.1	2.0	3.0	1.0
CH37 SPED PSYCHOLOGIST	53	43	45	2	0.5	0.5	0.5	-
Subtotal (CH30) SPECIAL EDUCATION -SPED	**1,275**	**990**	**1,193**	**203**	**15.7**	**13.6**	**15.0**	**1.4**
CH40 EARLY CHILDHOOD EDUCATION - ECE								
CH41 ECE TEACHER	471	434	271	(163)	4.2	5.0	3.0	(2.0)
CH42 ECE AIDE	129	136	56	(80)	3.0	3.6	1.5	(2.0)
Subtotal (CH40) EARLY CHILDHOOD EDUCATION - ECE	**601**	**570**	**327**	**(243)**	**7.1**	**8.6**	**4.5**	**(4.0)**
CH45 EXTENDED DAY - EDAY								
CH46 EDAY TEACHER	7	-	-	-	-	-	-	-
Subtotal (CH45) EXTENDED DAY - EDAY	**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CH50 AFTERSCHOOLS PROGRAM - ASP								
CH51 ASP TEACHER	32	36	30	(6)	-	-	-	-
CH52 ASP AIDE	32	47	41	(7)	-	-	-	-
Subtotal (CH50) AFTERSCHOOLS PROGRAM - ASP	**64**	**83**	**70**	**(12)**	**-**	**-**	**-**	**-**
CH55 LIBRARY AND MEDIA - LIB								
CH56 LIB LIBRARIAN	65	87	90	3	1.0	1.0	1.0	-
CH59 LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (CH55) LIBRARY AND MEDIA - LIB	**74**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CH60 ESL/BILINGUAL - ESL								
CH61 ESL TEACHER	511	434	541	108	5.2	5.0	6.0	1.0

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CH64 ESL COUNSELOR	21	87	90	3	-	1.0	1.0	-
Subtotal (CH60) ESL/BILINGUAL - ESL	**533**	**520**	**631**	**111**	**5.2**	**6.0**	**7.0**	**1.0**
CH66 VOCATIONAL EDUCATION - VOCED								
CH67 VOCED TEACHER	41	-	-	-	-	-	-	-
Subtotal (CH66) VOCATIONAL EDUCATION - VOCED	**41**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CH70 OTHER PROGRAMS								
CH71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CH70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CH77 PROVING WHATS POSSIBLE (PWP)								
CH78 PROVING WHATS POSSIBLE (PWP)	12	-	-	-	-	-	-	-
Subtotal (CH77) PROVING WHATS POSSIBLE (PWP)	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CH82 INSTRUCTIONAL TECH SYSTEM								
CH83 INSTRUCTIONAL TECH SYSTEM	51	39	-	(39)	-	-	-	-
Subtotal (CH82) INSTRUCTIONAL TECH SYSTEM	**51**	**39**	**-**	**(39)**	**-**	**-**	**-**	**-**
CH86 FAMILY AND COMMUNITY ENGAGEMENT								
CH87 FAMILY AND COMMUNITY ENGAGEMENT	43	-	2	2	-	-	-	-
Subtotal (CH86) FAMILY AND COMMUNITY ENGAGEMENT	**43**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
CH90 CUSTODIAL SERVICES								
CH91 CUSTODIAL SERVICES	218	200	209	10	4.2	4.0	4.0	-
CH93 CUSTODIAL OTHERS	21	12	13	1	-	-	-	-
Subtotal (CH90) CUSTODIAL SERVICES	**238**	**212**	**222**	**10**	**4.2**	**4.0**	**4.0**	**-**
CH98 PROFESSIONAL DEVELOPMENT								
CH99 PROFESSIONAL DEVELOPMENT	(17)	-	-	-	-	-	-	-
Subtotal (CH98) PROFESSIONAL DEVELOPMENT	**(17)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5,473**	**5,201**	**5,483**	**282**	**66.0**	**62.8**	**66.0**	**3.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,068	4,806	5,300	494	61.8	59.2	64.5	5.4
0706-STATE EDUCATION OFFICE	49	33	33	0	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	262	267	141	(126)	3.4	2.5	1.5	(1.0)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	9	9	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,473**	**5,201**	**5,483**	**282**	**66.0**	**62.8**	**66.0**	**3.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,217	4,119	4,484	365	66.0	56.1	63.0	6.9
0012 REGULAR PAY - OTHER	178	240	97	(143)	-	6.7	3.0	(3.7)
0013 ADDITIONAL GROSS PAY	215	152	80	(71)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	683	585	710	125	-	-	-	-
0015 OVERTIME PAY	23	4	2	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	61	33	36	2	-	-	-	-
0040 OTHER SERVICES AND CHARGES	35	51	41	(10)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	14	-	20	20	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	47	18	13	(5)	-	-	-	-
Total Comptroller Source Allocation	**5,473**	**5,201**	**5,483**	**282**	**66.0**	**62.8**	**66.0**	**3.2**

(Numbers may not add up due to rounding)

Lafayette Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.lafayettehsa.org/ http://www.facebook.com/dcpublicschools

Address: 5701 Broad Branch Rd. NW,Washington,DC,20015

Contact: Phone: (202) 282-0116 Fax: (202) 282-1126

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK4-5th

Ward: 4

Neighborhood Clusters: Hawthorne, Barnaby Woods, Chevy Chase

Principal: Carrie Broquard

carrie.broquard@dc.gov

Mission:

Lafayette provides a special learning environment with talented, dedicated teachers and other staff members supported by an active community body. Lafayette was recognized as a National Blue Ribbon School of Excellence by the United States Department of Education and a Red Ribbon School by the DC State Office of Education for outstanding academic achievement. Lafayette is also a member of the Changing Education Through the Arts program, a nationally recognized arts integration instructional model sponsored by the Kennedy Center for the Performing Arts. Additionally, we have a school wide Peace and Mindfulness program to support our positive school culture.

Student Enrollment		Annual Budget	
Actual FY 2016:	697	**FY 2016:**	6,661
Audited FY 2017:	700	**FY 2017:**	6,001
Projected FY 2018:	706	**Proposed FY 2018:**	6,964

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LA10 SCHOOL LEADERSHIP								
LA11 PRINCIPAL/ASSISTANT PRINCIPAL	388	406	431	25	3.1	3.0	3.0	-
Subtotal (LA10) SCHOOL LEADERSHIP	**388**	**406**	**431**	**25**	**3.1**	**3.0**	**3.0**	**-**
LA13 SCHOOL ADMINISTRATIVE SUPPORT								
LA18 OFFICE STAFF	118	103	137	34	2.1	2.0	2.5	0.5
LA19 OTHERS	50	3	74	71	-	-	-	-
Subtotal (LA13) SCHOOL ADMINISTRATIVE SUPPORT	**167**	**106**	**211**	**105**	**2.1**	**2.0**	**2.5**	**0.5**
LA20 GENERAL EDUCATION - GE								
LA21 GE TEACHER	2,910	2,428	3,067	639	31.4	29.0	34.3	5.3
LA22 GE AIDE	66	-	140	140	-	-	3.7	3.7
LA24 GE COUNSELOR	226	173	135	(38)	2.1	2.0	1.5	(0.5)
LA26 GE INSTRUCTIONAL COACH	110	173	180	7	1.0	2.0	2.0	-
LA28 RELATED ART TEACHER	516	607	631	24	6.2	7.0	7.0	-
LA29 GE OTHERS	49	15	78	63	-	-	-	-
Subtotal (LA20) GENERAL EDUCATION - GE	**3,876**	**3,398**	**4,232**	**835**	**40.8**	**40.0**	**48.5**	**8.5**
LA30 SPECIAL EDUCATION -SPED								
LA31 SPED TEACHER	457	347	541	194	4.2	4.0	6.0	2.0
LA32 SPED AIDE	14	27	84	57	0.7	0.7	2.2	1.5
LA35 SPED COORDINATOR	-	-	101	101	-	-	1.0	1.0
LA36 SPED SOCIAL WORKER	-	-	45	45	-	-	0.5	0.5
LA37 SPED PSYCHOLOGIST	50	43	90	47	0.5	0.5	1.0	0.5
Subtotal (LA30) SPECIAL EDUCATION -SPED	**521**	**418**	**862**	**444**	**5.4**	**5.2**	**10.7**	**5.5**
LA40 EARLY CHILDHOOD EDUCATION - ECE								
LA41 ECE TEACHER	787	867	451	(416)	9.3	10.0	5.0	(5.0)
LA42 ECE AIDE	238	273	140	(133)	6.6	7.1	3.7	(3.4)
Subtotal (LA40) EARLY CHILDHOOD EDUCATION - ECE	**1,025**	**1,140**	**591**	**(549)**	**16.0**	**17.1**	**8.7**	**(8.4)**
LA55 LIBRARY AND MEDIA - LIB								
LA56 LIB LIBRARIAN	103	87	90	3	1.0	1.0	1.0	-
Subtotal (LA55) LIBRARY AND MEDIA - LIB	**103**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LA60 ESL/BILINGUAL - ESL								
LA61 ESL TEACHER	82	87	90	3	1.0	1.0	1.0	-
Subtotal (LA60) ESL/BILINGUAL - ESL	**82**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LA66 VOCATIONAL EDUCATION - VOCED								
LA67 VOCED TEACHER	88	-	-	-	-	-	-	-
Subtotal (LA66) VOCATIONAL EDUCATION - VOCED	**88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LA82 INSTRUCTIONAL TECH SYSTEM								
LA83 INSTRUCTIONAL TECH SYSTEM	22	87	90	3	-	1.0	1.0	-
Subtotal (LA82) INSTRUCTIONAL TECH SYSTEM	**22**	**87**	**90**	**3**	**-**	**1.0**	**1.0**	**-**
LA90 CUSTODIAL SERVICES								
LA91 CUSTODIAL SERVICES	358	262	357	96	6.2	6.0	8.0	2.0
LA93 CUSTODIAL OTHERS	20	11	9	(2)	-	-	-	-
Subtotal (LA90) CUSTODIAL SERVICES	**378**	**273**	**366**	**93**	**6.2**	**6.0**	**8.0**	**2.0**
LA98 PROFESSIONAL DEVELOPMENT								
LA99 PROFESSIONAL DEVELOPMENT	11	-	-	-	-	-	-	-
Subtotal (LA98) PROFESSIONAL DEVELOPMENT	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**6,661**	**6,001**	**6,964**	**963**	**75.7**	**76.3**	**84.4**	**8.1**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,397	5,723	6,945	1,222	73.0	72.3	84.1	11.8
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	18	19	2	-	1.0	0.3	(0.7)

Budget by Fund Detail								
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	255	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,661**	**6,001**	**6,964**	**963**	**75.7**	**76.3**	**84.4**	**8.1**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,532	4,905	5,575	670	75.7	66.5	74.8	8.3
0012 REGULAR PAY - OTHER	248	358	315	(43)	-	9.8	9.6	(0.2)
0013 ADDITIONAL GROSS PAY	23	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	679	707	913	206	-	-	-	-
0015 OVERTIME PAY	28	1	-	(1)	-	-	-	-
0020 SUPPLIES AND MATERIALS	119	29	155	125	-	-	-	-
0040 OTHER SERVICES AND CHARGES	15	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	18	-	7	7	-	-	-	-
Total Comptroller Source Allocation	**6,661**	**6,001**	**6,964**	**963**	**75.7**	**76.3**	**84.4**	**8.1**

(Numbers may not add up due to rounding)

Langdon Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) Langdondc.com http://www.facebook.com/dcpublicschools

Address: 1900 Evarts St. NE,Washington,DC,20018

Contact: Phone: (202) 576-6048 Fax: (202) 576-7976

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 5

Neighborhood Clusters: Brookland, Brentwood, Langdon

Principal: Kemi Baltimore-Husbands

kemi.husbands@dc.gov

Mission:

At Langdon Elementary School, we serve students in pre-kindergarten through 5th grade in a learning environment that promotes the acquisition of valuable knowledge and skills and serves as a foundation for each student to progress successfully through all educational levels. Our curriculum consists of a traditional course of study with a focus on science, technology, engineering, arts, and math (STEAM), which makes education and careers in the sciences and the arts more accessible for our students. We foster an ongoing exchange of ideas and resources for our students, parents and educators to achieve our goals.

Student Enrollment		Annual Budget	
Actual FY 2016:	340	**FY 2016:**	3,715
Audited FY 2017:	300	**FY 2017:**	3,668
Projected FY 2018:	311	**Proposed FY 2018:**	3,846

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CG10	**SCHOOL LEADERSHIP**								
CG11	PRINCIPAL/ASSISTANT PRINCIPAL	247	281	298	17	2.1	2.0	2.0	-
Subtotal (CG10)	**SCHOOL LEADERSHIP**	**247**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
CG13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CG14	ADMINISTRATIVE OFFICER	84	89	95	6	1.0	1.0	1.0	-
CG17	DEAN OF STUDENTS	64	48	49	1	0.5	0.5	0.5	-
CG18	OFFICE STAFF	47	78	81	3	1.0	2.0	2.0	-
CG19	OTHERS	0	3	3	0	-	-	-	-
Subtotal (CG13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**195**	**217**	**228**	**10**	**2.6**	**3.5**	**3.5**	**-**
CG20	**GENERAL EDUCATION - GE**								
CG21	GE TEACHER	1,086	954	1,173	219	8.2	11.0	13.0	2.0
CG22	GE AIDE	53	55	84	29	0.7	1.4	2.2	0.8
CG24	GE COUNSELOR	91	43	-	(43)	0.5	0.5	-	(0.5)
CG26	GE INSTRUCTIONAL COACH	90	87	-	(87)	1.0	1.0	-	(1.0)
CG28	RELATED ART TEACHER	211	260	271	10	3.1	3.0	3.0	-
CG29	GE OTHERS	23	72	55	(17)	-	-	-	-
Subtotal (CG20)	**GENERAL EDUCATION - GE**	**1,555**	**1,470**	**1,582**	**112**	**13.6**	**16.9**	**18.2**	**1.3**
CG30	**SPECIAL EDUCATION -SPED**								
CG31	SPED TEACHER	309	260	361	101	3.1	3.0	4.0	1.0
CG32	SPED AIDE	60	55	56	1	1.5	1.4	1.5	0.1
CG36	SPED SOCIAL WORKER	92	87	90	3	1.0	1.0	1.0	-
CG37	SPED PSYCHOLOGIST	0	43	45	2	0.5	0.5	0.5	-
CG39	SPED OTHERS	-	0	0	0	-	-	-	-
Subtotal (CG30)	**SPECIAL EDUCATION -SPED**	**461**	**445**	**552**	**107**	**6.1**	**5.9**	**7.0**	**1.1**
CG40	**EARLY CHILDHOOD EDUCATION - ECE**								
CG41	ECE TEACHER	425	520	451	(69)	6.3	6.0	5.0	(1.0)
CG42	ECE AIDE	172	164	140	(24)	4.4	4.3	3.7	(0.6)
Subtotal (CG40)	**EARLY CHILDHOOD EDUCATION - ECE**	**597**	**684**	**591**	**(93)**	**10.7**	**10.3**	**8.7**	**(1.6)**
CG50	**AFTERSCHOOLS PROGRAM - ASP**								
CG51	ASP TEACHER	23	36	36	-	-	-	-	-
CG52	ASP AIDE	29	47	39	(8)	-	-	-	-
CG53	ASP COORDINATOR	63	56	70	14	-	1.0	1.0	-
Subtotal (CG50)	**AFTERSCHOOLS PROGRAM - ASP**	**115**	**138**	**144**	**6**	**-**	**1.0**	**1.0**	**-**
CG55	**LIBRARY AND MEDIA - LIB**								
CG56	LIB LIBRARIAN	86	87	90	3	2.1	1.0	1.0	-
CG57	LIB AIDE-TECH	26	-	-	-	-	-	-	-
CG59	LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (CG55)	**LIBRARY AND MEDIA - LIB**	**118**	**87**	**90**	**3**	**2.1**	**1.0**	**1.0**	**-**
CG60	**ESL/BILINGUAL - ESL**								
CG61	ESL TEACHER	122	87	90	3	1.0	1.0	1.0	-
Subtotal (CG60)	**ESL/BILINGUAL - ESL**	**122**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CG77	**PROVING WHATS POSSIBLE (PWP)**								
CG78	PROVING WHATS POSSIBLE (PWP)	21	-	-	-	-	-	-	-
Subtotal (CG77)	**PROVING WHATS POSSIBLE (PWP)**	**21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CG82	**INSTRUCTIONAL TECH SYSTEM**								
CG83	INSTRUCTIONAL TECH SYSTEM	52	50	46	(4)	1.0	1.0	1.0	-
Subtotal (CG82)	**INSTRUCTIONAL TECH SYSTEM**	**52**	**50**	**46**	**(4)**	**1.0**	**1.0**	**1.0**	**-**
CG86	**FAMILY AND COMMUNITY ENGAGEMENT**								
CG87	FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CG86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
CG90 CUSTODIAL SERVICES								
CG91 CUSTODIAL SERVICES	222	193	207	14	4.2	4.0	4.0	-
CG93 CUSTODIAL OTHERS	8	15	15	0	-	-	-	-
Subtotal (CG90) CUSTODIAL SERVICES	**230**	**208**	**222**	**14**	**4.2**	**4.0**	**4.0**	**-**
Total	**3,715**	**3,668**	**3,846**	**178**	**43.4**	**46.6**	**47.4**	**0.8**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,455	3,423	3,687	265	41.4	44.2	46.1	1.9
0706-STATE EDUCATION OFFICE	28	33	27	(6)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	139	119	124	6	1.1	1.4	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	8	8	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,715**	**3,668**	**3,846**	**178**	**43.4**	**46.6**	**47.4**	**0.8**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,844	2,789	2,949	160	43.4	38.5	40.0	1.5
0012 REGULAR PAY - OTHER	203	284	242	(42)	-	8.1	7.4	(0.7)
0013 ADDITIONAL GROSS PAY	95	95	86	(10)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	499	411	495	84	-	-	-	-
0015 OVERTIME PAY	11	8	10	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	29	39	38	0	-	-	-	-
0040 OTHER SERVICES AND CHARGES	9	-	17	17	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	28	6	(23)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	-	3	3	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	24	13	-	(13)	-	-	-	-
Total Comptroller Source Allocation	**3,715**	**3,668**	**3,846**	**178**	**43.4**	**46.6**	**47.4**	**0.8**

(Numbers may not add up due to rounding)

Langley Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Langley+Elementary+School

Address: 101 T Street NE,Washington,DC,20002
Contact: Phone: (202) 724-4223 Fax: (202) 832-1377
Hours: 8:15 a.m. - 3:15 p.m.
Grades: PK3-5th
Ward: 5
Neighborhood Clusters: Edgewood, Bloomingdale, Truxton Circle, Eckington
Principal: Vanessa Drumm
vanessa.drumm@dc.gov

Mission:

Located in Northeast Washington DC, Langley is a neighborhood school for students from the NoMA, Eckington, Bloomingdale and Edgewood communities. Langley provides services to students from around the city through the out-of-boundary process and in our citywide Intellectual Disability Program. Langley Elementary School is a fully modernized campus whose goal is to ensure that students are inspired to imagine, inquire and innovate. Our vision is to provide a rich, rigorous and relationship-oriented education that is infused with cultural relevance, inquiry and STEM and that prepares the whole child for life in the global community.

Student Enrollment		Annual Budget	
Actual FY 2016:	289	**FY 2016:**	4,480
Audited FY 2017:	278	**FY 2017:**	4,084
Projected FY 2018:	296	**Proposed FY 2018:**	4,331

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LB10 SCHOOL LEADERSHIP								
LB11 PRINCIPAL/ASSISTANT PRINCIPAL	183	156	298	143	1.0	1.0	2.0	1.0
Subtotal (LB10) SCHOOL LEADERSHIP	**183**	**156**	**298**	**143**	**1.0**	**1.0**	**2.0**	**1.0**
LB13 SCHOOL ADMINISTRATIVE SUPPORT								
LB15 BUSINESS MANAGER	66	72	77	5	1.0	1.0	1.0	-
LB17 DEAN OF STUDENTS	111	-	-	-	1.0	-	-	-
LB18 OFFICE STAFF	61	52	55	3	1.0	1.0	1.0	-
LB19 OTHERS	5	12	7	(5)	-	-	-	-
Subtotal (LB13) SCHOOL ADMINISTRATIVE SUPPORT	**243**	**136**	**138**	**3**	**3.1**	**2.0**	**2.0**	**-**
LB20 GENERAL EDUCATION - GE								
LB21 GE TEACHER	1,001	954	1,083	129	9.2	11.0	12.0	1.0
LB22 GE AIDE	70	-	84	84	-	-	2.2	2.2
LB25 GE COORDINATOR	126	48	53	5	2.1	0.5	1.0	0.5
LB27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	105	-	-	-	1.0	-	-	-
LB28 RELATED ART TEACHER	390	347	271	(76)	4.2	4.0	3.0	(1.0)
LB29 GE OTHERS	23	77	77	1	-	-	-	-
Subtotal (LB20) GENERAL EDUCATION - GE	**1,716**	**1,426**	**1,567**	**142**	**16.5**	**15.5**	**18.2**	**2.7**
LB30 SPECIAL EDUCATION -SPED								
LB31 SPED TEACHER	692	781	812	31	9.9	9.0	9.0	-
LB32 SPED AIDE	233	273	280	7	7.4	7.1	7.4	0.3
LB33 SPED BEHAVIOR TECHNICIAN	96	127	133	6	2.1	3.0	3.0	-
LB36 SPED SOCIAL WORKER	210	130	135	5	1.6	1.5	1.5	-
LB37 SPED PSYCHOLOGIST	68	43	45	2	0.5	0.5	0.5	-
Subtotal (LB30) SPECIAL EDUCATION -SPED	**1,299**	**1,353**	**1,405**	**51**	**21.4**	**21.1**	**21.4**	**0.3**
LB40 EARLY CHILDHOOD EDUCATION - ECE								
LB41 ECE TEACHER	489	607	451	(156)	6.2	7.0	5.0	(2.0)
LB42 ECE AIDE	171	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (LB40) EARLY CHILDHOOD EDUCATION - ECE	**660**	**771**	**563**	**(208)**	**10.6**	**11.3**	**8.0**	**(3.3)**
LB50 AFTERSCHOOLS PROGRAM - ASP								
LB51 ASP TEACHER	28	24	18	(6)	-	-	-	-
LB52 ASP AIDE	32	34	34	-	-	-	-	-
Subtotal (LB50) AFTERSCHOOLS PROGRAM - ASP	**60**	**58**	**52**	**(6)**	**-**	**-**	**-**	**-**
LB55 LIBRARY AND MEDIA - LIB								
LB56 LIB LIBRARIAN	24	-	45	45	0.5	-	0.5	0.5
LB59 LIB OTHERS	5	-	-	-	-	-	-	-
Subtotal (LB55) LIBRARY AND MEDIA - LIB	**29**	**-**	**45**	**45**	**0.5**	**-**	**0.5**	**0.5**
LB60 ESL/BILINGUAL - ESL								
LB61 ESL TEACHER	-	-	90	90	-	-	1.0	1.0
Subtotal (LB60) ESL/BILINGUAL - ESL	**-**	**-**	**90**	**90**	**-**	**-**	**1.0**	**1.0**
LB77 PROVING WHATS POSSIBLE (PWP)								
LB78 PROVING WHATS POSSIBLE (PWP)	21	-	-	-	-	-	-	-
Subtotal (LB77) PROVING WHATS POSSIBLE (PWP)	**21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LB82 INSTRUCTIONAL TECH SYSTEM								
LB83 INSTRUCTIONAL TECH SYSTEM	75	21	-	(21)	-	-	-	-
Subtotal (LB82) INSTRUCTIONAL TECH SYSTEM	**75**	**21**	**-**	**(21)**	**-**	**-**	**-**	**-**
LB86 FAMILY AND COMMUNITY ENGAGEMENT								
LB87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (LB86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LB90 CUSTODIAL SERVICES								
LB91 CUSTODIAL SERVICES	180	151	163	12	3.1	3.0	3.0	-
LB93 CUSTODIAL OTHERS	6	11	7	(3)	-	-	-	-
Subtotal (LB90) CUSTODIAL SERVICES	**186**	**161**	**170**	**9**	**3.1**	**3.0**	**3.0**	**-**
LB98 PROFESSIONAL DEVELOPMENT								
LB99 PROFESSIONAL DEVELOPMENT	5	2	-	(2)	-	-	-	-
Subtotal (LB98) PROFESSIONAL DEVELOPMENT	**5**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
Total	**4,480**	**4,084**	**4,331**	**247**	**56.4**	**53.9**	**56.1**	**2.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,229	3,845	4,192	346	54.4	51.5	54.8	3.3
0706-STATE EDUCATION OFFICE	41	33	15	(18)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	118	112	117	5	1.1	1.3	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,480**	**4,084**	**4,331**	**247**	**56.4**	**53.9**	**56.1**	**2.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,517	3,007	3,207	200	56.4	41.5	43.5	2.0
0012 REGULAR PAY - OTHER	285	434	412	(22)	-	12.4	12.6	0.2
0013 ADDITIONAL GROSS PAY	103	79	55	(24)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	473	460	561	101	-	-	-	-
0015 OVERTIME PAY	17	3	6	3	-	-	-	-
0020 SUPPLIES AND MATERIALS	23	36	22	(14)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	26	31	13	(18)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	13	23	34	11	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	23	11	21	10	-	-	-	-
Total Comptroller Source Allocation	**4,480**	**4,084**	**4,331**	**247**	**56.4**	**53.9**	**56.1**	**2.2**

(Numbers may not add up due to rounding)

Leckie Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.leckielionsdc.org http://www.facebook.com/dcpublicschools

Address: 4201 M.L. King Ave. SW,Washington,DC,20032

Contact: Phone: (202) 645-3330 Fax: (202) 645-3331

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Congress Heights, Bellevue, Washington Highlands

Principal: Niyeka Wilson

niyeka.wilson@dc.gov

Mission:

Leckie ES is a Multicultural School housed in the far Southwest area of DC near the South Gate of Bolling AFB. We serve students from 3 to 10 years of age. Our vision at Madeline Victoria Leckie School is a child-centered and diverse learning community that provides each student with the opportunity, resources and foundation to reach his or her full potential, achieve well-rounded citizenship and enjoy multicultural enrichment in a safe, supportive and challenging environment. We strive to increase students' awareness of personal responsibility and to instill a love of lifelong learning. We actively involve parents and the community in supporting student learning and development. We are committed to the academic success of every student and will ensure each student has access to quality learning opportunities within a rigorous and relevant curriculum. We strive to create and maintain a safe and culturally enriched community where students leave motivated to reach their goals and inspired to fulfill their dreams.

Student Enrollment		Annual Budget	
Actual FY 2016:	478	**FY 2016:**	5,290
Audited FY 2017:	519	**FY 2017:**	5,272
Projected FY 2018:	537	**Proposed FY 2018:**	5,914

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LC10	**SCHOOL LEADERSHIP**								
LC11	PRINCIPAL/ASSISTANT PRINCIPAL	195	281	404	123	1.0	2.0	2.8	0.8
Subtotal (LC10)	**SCHOOL LEADERSHIP**	**195**	**281**	**404**	**123**	**1.0**	**2.0**	**2.8**	**0.8**
LC13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LC14	ADMINISTRATIVE OFFICER	130	188	115	(73)	1.0	2.0	1.0	(1.0)
LC15	BUSINESS MANAGER	-	-	77	77	-	-	1.0	1.0
LC16	REGISTRAR	12	55	46	(8)	-	1.0	1.0	-
LC18	OFFICE STAFF	19	-	95	95	-	-	2.0	2.0
LC19	OTHERS	53	11	7	(4)	1.0	-	-	-
Subtotal (LC13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**214**	**254**	**340**	**86**	**2.1**	**3.0**	**5.0**	**2.0**
LC20	**GENERAL EDUCATION - GE**								
LC21	GE TEACHER	1,684	1,648	2,075	427	17.5	19.0	23.3	4.3
LC22	GE AIDE	80	-	84	84	2.2	-	2.2	2.2
LC25	GE COORDINATOR	65	77	53	(24)	1.6	1.5	1.0	(0.5)
LC26	GE INSTRUCTIONAL COACH	-	-	180	180	-	-	2.0	2.0
LC27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	18	-	-	-	-	-	-	-
LC28	RELATED ART TEACHER	254	347	361	14	4.3	4.0	4.0	-
LC29	GE OTHERS	250	391	245	(145)	-	-	-	-
Subtotal (LC20)	**GENERAL EDUCATION - GE**	**2,351**	**2,463**	**2,998**	**536**	**25.6**	**24.5**	**32.5**	**8.0**
LC30	**SPECIAL EDUCATION -SPED**								
LC31	SPED TEACHER	377	434	451	17	5.2	5.0	5.0	-
LC33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
LC36	SPED SOCIAL WORKER	103	87	90	3	1.0	1.0	1.0	-
LC37	SPED PSYCHOLOGIST	151	87	90	3	1.0	1.0	1.0	-
LC39	SPED OTHERS	1	-	-	-	-	-	-	-
Subtotal (LC30)	**SPECIAL EDUCATION -SPED**	**633**	**607**	**676**	**69**	**7.3**	**7.0**	**8.0**	**1.0**
LC40	**EARLY CHILDHOOD EDUCATION - ECE**								
LC41	ECE TEACHER	733	781	541	(239)	9.3	9.0	6.0	(3.0)
LC42	ECE AIDE	265	246	168	(78)	6.6	6.4	4.4	(2.0)
Subtotal (LC40)	**EARLY CHILDHOOD EDUCATION - ECE**	**998**	**1,026**	**709**	**(317)**	**16.0**	**15.4**	**10.4**	**(5.0)**
LC45	**EXTENDED DAY - EDAY**								
LC46	EDAY TEACHER	85	-	155	155	-	-	-	-
Subtotal (LC45)	**EXTENDED DAY - EDAY**	**85**	**-**	**155**	**155**	**-**	**-**	**-**	**-**
LC50	**AFTERSCHOOLS PROGRAM - ASP**								
LC51	ASP TEACHER	75	59	53	(6)	-	-	-	-
LC52	ASP AIDE	39	65	67	1	-	-	-	-
LC53	ASP COORDINATOR	53	56	-	(56)	-	1.0	-	(1.0)
Subtotal (LC50)	**AFTERSCHOOLS PROGRAM - ASP**	**166**	**180**	**120**	**(60)**	**-**	**1.0**	**-**	**(1.0)**
LC55	**LIBRARY AND MEDIA - LIB**								
LC56	LIB LIBRARIAN	108	87	90	3	1.0	1.0	1.0	-
LC59	LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (LC55)	**LIBRARY AND MEDIA - LIB**	**118**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LC60	**ESL/BILINGUAL - ESL**								
LC61	ESL TEACHER	-	43	-	(43)	0.5	0.5	-	(0.5)
Subtotal (LC60)	**ESL/BILINGUAL - ESL**	**-**	**43**	**-**	**(43)**	**0.5**	**0.5**	**-**	**(0.5)**
LC70	**OTHER PROGRAMS**								
LC71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (LC70)	**OTHER PROGRAMS**	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LC77 PROVING WHATS POSSIBLE (PWP)								
LC78 PROVING WHATS POSSIBLE (PWP)	27	-	-	-	-	-	-	-
Subtotal (LC77) PROVING WHATS POSSIBLE (PWP)	**27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LC82 INSTRUCTIONAL TECH SYSTEM								
LC83 INSTRUCTIONAL TECH SYSTEM	132	110	97	(13)	1.0	1.0	1.0	-
Subtotal (LC82) INSTRUCTIONAL TECH SYSTEM	**132**	**110**	**97**	**(13)**	**1.0**	**1.0**	**1.0**	**-**
LC86 FAMILY AND COMMUNITY ENGAGEMENT								
LC87 FAMILY AND COMMUNITY ENGAGEMENT	22	-	29	29	-	-	0.5	0.5
Subtotal (LC86) FAMILY AND COMMUNITY ENGAGEMENT	**22**	**-**	**29**	**29**	**-**	**-**	**0.5**	**0.5**
LC90 CUSTODIAL SERVICES								
LC91 CUSTODIAL SERVICES	313	196	253	57	4.2	4.0	5.0	1.0
LC93 CUSTODIAL OTHERS	16	14	14	0	-	-	-	-
Subtotal (LC90) CUSTODIAL SERVICES	**329**	**209**	**267**	**57**	**4.2**	**4.0**	**5.0**	**1.0**
LC98 PROFESSIONAL DEVELOPMENT								
LC99 PROFESSIONAL DEVELOPMENT	20	11	-	(11)	-	-	-	-
Subtotal (LC98) PROFESSIONAL DEVELOPMENT	**20**	**11**	**-**	**(11)**	**-**	**-**	**-**	**-**
Total	**5,290**	**5,272**	**5,914**	**642**	**58.7**	**59.4**	**66.2**	**6.8**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,925	4,726	5,615	889	55.6	53.4	63.6	10.2
0706-STATE EDUCATION OFFICE	41	113	57	(57)	-	1.0	-	(1.0)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	194	218	228	10	2.3	2.5	2.4	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	14	14	0	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	118	28	-	(28)	-	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**5,290**	**5,272**	**5,914**	**642**	**58.7**	**59.4**	**66.2**	**6.8**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,874	3,925	4,401	476	58.7	53.0	59.6	6.6
0012 REGULAR PAY - OTHER	264	219	218	(1)	-	6.4	6.6	0.2
0013 ADDITIONAL GROSS PAY	228	253	290	37	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	446	556	716	160	-	-	-	-
0015 OVERTIME PAY	54	-	6	6	-	-	-	-
0020 SUPPLIES AND MATERIALS	144	67	41	(26)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	34	20	45	25	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	196	210	191	(19)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	1	-	(1)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	51	20	5	(16)	-	-	-	-
Total Comptroller Source Allocation	**5,290**	**5,272**	**5,914**	**642**	**58.7**	**59.4**	**66.2**	**6.8**

(Numbers may not add up due to rounding)

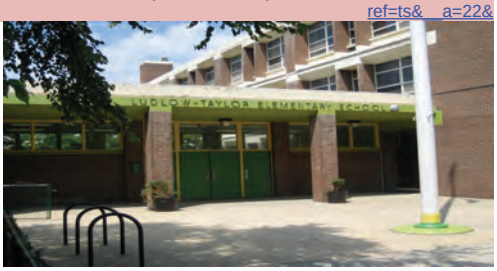
Ludlow-Taylor Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

ludlowtaylor.org

http://www.facebook.com/pages/Washington-DC/Ludlow-Taylor-Elementary-School/117566891588462?ref=ts&__a=22&



Address:	659 G St. NE,Washington,DC,20002
Contact:	Phone: (202) 698-3244 Fax: (202) 698-3250
Hours:	8:45 a.m. - 3:15 p.m.
Grades:	PK3-5th
Ward:	6
Neighborhood Clusters:	NoMa, Union Station, Stanton Park, Kingman Park
Principal:	Andrew Smith
	andrew.smith2@dc.gov

Mission:

Ludlow-Taylor is a Title I elementary school on Capitol Hill. The focus of our work has been to build the expertise of our teaching staff so that our instructional program is powerful! Our data reflects impressive growth, kindergarten up through grade 5. Our DC CAS scores moved from 61 percent up to 79 percent in reading and from 59 percent up to 76 percent in math with our intermediate students scoring at the proficient and advanced levels. Our PTA is strong and active and our parents have created a House of Representatives to act as informational liaisons for our many engaged but busy parents. We are an Arts Integration School and our ECE classrooms implement that through Reggio Emilia. Ludlow-Taylor ES recently underwent a modernization. Come join us - Ludlow-Taylor a Reward School!

Student Enrollment		Annual Budget	
Actual FY 2016:	340	**FY 2016:**	4,522
Audited FY 2017:	370	**FY 2017:**	4,675
Projected FY 2018:	404	**Proposed FY 2018:**	4,841

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LD05	**TEXTBOOKS**								
LD06	TEXTBOOKS	3	4	-	(4)	-	-	-	-
Subtotal (LD05) TEXTBOOKS		**3**	**4**	**-**	**(4)**	**-**	**-**	**-**	**-**
LD10	**SCHOOL LEADERSHIP**								
LD11	PRINCIPAL/ASSISTANT PRINCIPAL	138	156	298	143	1.0	1.0	2.0	1.0
Subtotal (LD10) SCHOOL LEADERSHIP		**138**	**156**	**298**	**143**	**1.0**	**1.0**	**2.0**	**1.0**
LD13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LD15	BUSINESS MANAGER	80	72	77	5	1.0	1.0	1.0	-
LD17	DEAN OF STUDENTS	110	95	-	(95)	1.0	1.0	-	(1.0)
LD18	OFFICE STAFF	91	78	81	3	2.1	2.0	2.0	-
LD19	OTHERS	8	6	4	(1)	-	-	-	-
Subtotal (LD13) SCHOOL ADMINISTRATIVE SUPPORT		**289**	**251**	**162**	**(89)**	**4.2**	**4.0**	**3.0**	**(1.0)**
LD20	**GENERAL EDUCATION - GE**								
LD21	GE TEACHER	1,216	1,214	1,398	184	11.4	14.1	15.5	1.4
LD22	GE AIDE	9	27	56	29	-	0.7	1.5	0.8
LD26	GE INSTRUCTIONAL COACH	131	87	180	94	1.0	1.0	2.0	1.0
LD27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	18	87	-	(87)	-	1.0	-	(1.0)
LD28	RELATED ART TEACHER	331	347	361	14	4.2	4.0	4.0	-
LD29	GE OTHERS	48	32	40	7	-	-	-	-
Subtotal (LD20) GENERAL EDUCATION - GE		**1,753**	**1,794**	**2,035**	**241**	**16.5**	**20.8**	**23.0**	**2.2**
LD30	**SPECIAL EDUCATION -SPED**								
LD31	SPED TEACHER	510	607	631	24	7.3	7.0	7.0	-
LD32	SPED AIDE	207	218	224	6	5.9	5.7	5.9	0.2
LD33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
LD36	SPED SOCIAL WORKER	109	87	90	3	1.0	1.0	1.0	-
LD37	SPED PSYCHOLOGIST	49	43	45	2	0.5	0.5	0.5	-
LD39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (LD30) SPECIAL EDUCATION -SPED		**876**	**956**	**1,035**	**79**	**14.7**	**14.2**	**15.4**	**1.2**
LD40	**EARLY CHILDHOOD EDUCATION - ECE**								
LD41	ECE TEACHER	614	781	631	(149)	8.3	9.0	7.0	(2.0)
LD42	ECE AIDE	190	218	168	(50)	5.9	5.7	4.4	(1.3)
Subtotal (LD40) EARLY CHILDHOOD EDUCATION - ECE		**804**	**999**	**799**	**(199)**	**14.2**	**14.7**	**11.4**	**(3.3)**
LD45	**EXTENDED DAY - EDAY**								
LD46	EDAY TEACHER	0	-	-	-	-	-	-	-
Subtotal (LD45) EXTENDED DAY - EDAY		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LD50	**AFTERSCHOOLS PROGRAM - ASP**								
LD51	ASP TEACHER	86	65	30	(36)	-	-	-	-
LD52	ASP AIDE	74	80	98	18	-	-	-	-
LD53	ASP COORDINATOR	56	56	70	14	-	1.0	1.0	-
Subtotal (LD50) AFTERSCHOOLS PROGRAM - ASP		**216**	**201**	**197**	**(4)**	**-**	**1.0**	**1.0**	**-**
LD55	**LIBRARY AND MEDIA - LIB**								
LD56	LIB LIBRARIAN	66	87	90	3	1.0	1.0	1.0	-
LD59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (LD55) LIBRARY AND MEDIA - LIB		**79**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LD77	**PROVING WHATS POSSIBLE (PWP)**								
LD78	PROVING WHATS POSSIBLE (PWP)	14	-	-	-	-	-	-	-
Subtotal (LD77) PROVING WHATS POSSIBLE (PWP)		**14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LD82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LD83 INSTRUCTIONAL TECH SYSTEM	146	61	46	(15)	0.5	1.0	1.0	-
Subtotal (LD82) INSTRUCTIONAL TECH SYSTEM	**146**	**61**	**46**	**(15)**	**0.5**	**1.0**	**1.0**	**-**
LD86 FAMILY AND COMMUNITY ENGAGEMENT								
LD87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (LD86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
LD90 CUSTODIAL SERVICES								
LD91 CUSTODIAL SERVICES	194	156	165	10	3.1	3.0	3.0	-
LD93 CUSTODIAL OTHERS	8	9	8	(2)	-	-	-	-
Subtotal (LD90) CUSTODIAL SERVICES	**202**	**165**	**173**	**8**	**3.1**	**3.0**	**3.0**	**-**
LD98 PROFESSIONAL DEVELOPMENT								
LD99 PROFESSIONAL DEVELOPMENT	3	2	2	-	-	-	-	-
Subtotal (LD98) PROFESSIONAL DEVELOPMENT	**3**	**2**	**2**	**-**	**-**	**-**	**-**	**-**
Total	**4,522**	**4,675**	**4,841**	**166**	**55.3**	**60.7**	**60.8**	**0.1**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,250	4,389	4,637	248	53.3	57.9	59.2	1.3
0706-STATE EDUCATION OFFICE	41	45	43	(2)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	137	145	152	7	1.1	1.6	1.6	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	9	9	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,522**	**4,675**	**4,841**	**166**	**55.3**	**60.7**	**60.8**	**0.1**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,501	3,474	3,637	163	55.3	47.6	49.0	1.4
0012 REGULAR PAY - OTHER	316	454	388	(66)	-	13.1	11.8	(1.3)
0013 ADDITIONAL GROSS PAY	101	148	143	(5)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	473	526	624	98	-	-	-	-
0015 OVERTIME PAY	22	8	8	0	-	-	-	-
0020 SUPPLIES AND MATERIALS	38	33	25	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	6	7	5	(2)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	38	6	3	(4)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	27	19	8	(11)	-	-	-	-
Total Comptroller Source Allocation	**4,522**	**4,675**	**4,841**	**166**	**55.3**	**60.7**	**60.8**	**0.1**

(Numbers may not add up due to rounding)

MacFarland Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) https://dcpsplanning.wordpress.com/category/macfarland/ https://twitter.com/MacFarlandMS

Address: 4301 13th St. NW,Washington,DC,20011

Contact: Phone: 202-821-6557 Fax: Coming Soon

Hours: 8:45 am -3:15 pm

Grades: 6th

Ward: 4

Neighborhood Clusters: Brightwood Park, Crestwood, Petworth

Principal: Aqueelha James

aqueelha.james@dc.gov

Mission:

MacFarland Middle School will opened in August 2016 with a 6th grade Spanish-English Dual Language Program. The Dual Language Program will?grow by one grade each year: in SY17-18, the school will grow to offer 7th?grade Dual Language, and in SY18-19, it will open as a full 6th-8th grade neighborhood middle school offering both a Dual Language and a traditional track in its fully modernized building. ?

Student Enrollment		Annual Budget	
Actual FY 2016:	0	**FY 2016:**	259
Audited FY 2017:	0	**FY 2017:**	1,497
Projected FY 2018:	72	**Proposed FY 2018:**	2,236

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MN10 SCHOOL LEADERSHIP								
MN11 PRINCIPAL/ASSISTANT PRINCIPAL	27	125	166	40	-	1.0	1.0	-
Subtotal (MN10) SCHOOL LEADERSHIP	**27**	**125**	**166**	**40**	**-**	**1.0**	**1.0**	**-**
MN13 SCHOOL ADMINISTRATIVE SUPPORT								
MN14 ADMINISTRATIVE OFFICER	-	-	95	95	-	-	1.0	1.0
MN17 DEAN OF STUDENTS	30	95	-	(95)	-	1.0	-	(1.0)
MN18 OFFICE STAFF	25	52	95	44	-	1.0	2.0	1.0
MN19 OTHERS	-	5	18	13	-	-	-	-
Subtotal (MN13) SCHOOL ADMINISTRATIVE SUPPORT	**56**	**152**	**209**	**57**	**-**	**2.0**	**3.0**	**1.0**
MN20 GENERAL EDUCATION - GE								
MN21 GE TEACHER	15	173	361	187	-	2.0	4.0	2.0
MN22 GE AIDE	-	-	34	34	-	-	0.7	0.7
MN24 GE COUNSELOR	-	-	90	90	-	-	1.0	1.0
MN25 GE COORDINATOR	-	53	154	101	-	1.0	2.0	1.0
MN26 GE INSTRUCTIONAL COACH	13	87	180	94	-	1.0	2.0	1.0
MN28 RELATED ART TEACHER	32	173	271	97	-	2.0	3.0	1.0
MN29 GE OTHERS	-	56	64	8	-	-	-	-
Subtotal (MN20) GENERAL EDUCATION - GE	**60**	**543**	**1,154**	**611**	**-**	**6.0**	**12.7**	**6.7**
MN30 SPECIAL EDUCATION -SPED								
MN31 SPED TEACHER	10	87	180	94	-	1.0	2.0	1.0
MN33 SPED BEHAVIOR TECHNICIAN	12	42	44	2	-	1.0	1.0	-
MN36 SPED SOCIAL WORKER	18	87	90	3	-	1.0	1.0	-
Subtotal (MN30) SPECIAL EDUCATION -SPED	**40**	**216**	**315**	**99**	**-**	**3.0**	**4.0**	**1.0**
MN55 LIBRARY AND MEDIA - LIB								
MN56 LIB LIBRARIAN	-	-	45	45	-	-	0.5	0.5
Subtotal (MN55) LIBRARY AND MEDIA - LIB	**-**	**-**	**45**	**45**	**-**	**-**	**0.5**	**0.5**
MN60 ESL/BILINGUAL - ESL								
MN61 ESL TEACHER	24	173	180	7	-	2.0	2.0	-
MN64 ESL COUNSELOR	13	87	-	(87)	-	1.0	-	(1.0)
Subtotal (MN60) ESL/BILINGUAL - ESL	**37**	**260**	**180**	**(80)**	**-**	**3.0**	**2.0**	**(1.0)**
MN70 OTHER PROGRAMS								
MN71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MN70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MN82 INSTRUCTIONAL TECH SYSTEM								
MN83 INSTRUCTIONAL TECH SYSTEM	24	90	-	(90)	-	1.0	-	(1.0)
Subtotal (MN82) INSTRUCTIONAL TECH SYSTEM	**24**	**90**	**-**	**(90)**	**-**	**1.0**	**-**	**(1.0)**
MN86 FAMILY AND COMMUNITY ENGAGEMENT								
MN87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	0	0	-	-	-	-
Subtotal (MN86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**0**	**0**	**-**	**-**	**-**	**-**
MN90 CUSTODIAL SERVICES								
MN91 CUSTODIAL SERVICES	17	104	123	19	-	2.0	2.0	-
MN93 CUSTODIAL OTHERS	-	4	6	2	-	-	-	-
Subtotal (MN90) CUSTODIAL SERVICES	**17**	**108**	**129**	**21**	**-**	**2.0**	**2.0**	**-**
MN98 PROFESSIONAL DEVELOPMENT								
MN99 PROFESSIONAL DEVELOPMENT	-	3	10	7	-	-	-	-
Subtotal (MN98) PROFESSIONAL DEVELOPMENT	**-**	**3**	**10**	**7**	**-**	**-**	**-**	**-**
Total	**259**	**1,497**	**2,236**	**739**	**-**	**18.0**	**25.2**	**7.2**

Budget by Fund Detail								
0101-LOCAL FUNDS	259	1,383	2,207	825	-	16.7	24.9	8.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	25	27	1	-	0.3	0.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	2	2	-	-	0.0	-	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	-	1.0	-	(1.0)
Total Schoolwide Fund Allocation	**259**	**1,497**	**2,236**	**739**	**-**	**18.0**	**25.2**	**7.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	205	1,210	1,821	611	-	17.0	25.2	8.2
0012 REGULAR PAY - OTHER	8	45	-	(45)	-	1.0	-	(1.0)
0013 ADDITIONAL GROSS PAY	7	15	16	1	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	34	169	282	113	-	-	-	-
0015 OVERTIME PAY	4	4	6	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	-	20	32	11	-	-	-	-
0040 OTHER SERVICES AND CHARGES	-	28	59	30	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	5	5	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	-	-	16	16	-	-	-	-
Total Comptroller Source Allocation	**259**	**1,497**	**2,236**	**739**	**-**	**18.0**	**25.2**	**7.2**

(Numbers may not add up due to rounding)

Malcolm X Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

profiles.dcps.dc.gov/Malcolm+X+Elementary+School+@+Green

http://www.facebook.com/MalcolmXES?ref=ts

Address: 1500 Mississippi Ave. SE,Washington,DC,20032

Contact: Phone: (202) 645-3409 Fax: (202) 645-7219

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Douglass, Shipley Terrace

Principal: Zara Berry-Young

zara.berry-young@dc.gov

Mission:

Malcolm X Elementary school provides a safe and nurturing program that produces a rigorous academic environment for our students in grades preschool though fifth grade. Our staff is committed to delivering a challenging academic program that supports social emotional growth for every child. At Malcolm X. our school community embraces each child's unique learning style by individualized instruction with the use of technology, small group learning, school-based initiatives, and parental involvement. As leaders of learning, we strive to create positive lifelong learners ready to succeed in the global community.

Student Enrollment		Annual Budget	
Actual FY 2016:	244	**FY 2016:**	3,211
Audited FY 2017:	238	**FY 2017:**	3,255
Projected FY 2018:	249	**Proposed FY 2018:**	3,259

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LE10	**SCHOOL LEADERSHIP**								
LE11	PRINCIPAL/ASSISTANT PRINCIPAL	168	281	298	17	1.0	2.0	2.0	-
Subtotal (LE10) SCHOOL LEADERSHIP		**168**	**281**	**298**	**17**	**1.0**	**2.0**	**2.0**	**-**
LE13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LE15	BUSINESS MANAGER	81	72	77	5	1.0	1.0	1.0	-
LE16	REGISTRAR	-	-	46	46	-	-	1.0	1.0
LE17	DEAN OF STUDENTS	66	-	-	-	1.0	-	-	-
LE18	OFFICE STAFF	51	52	-	(52)	1.0	1.0	-	(1.0)
LE19	OTHERS	0	1	1	-	-	-	-	-
Subtotal (LE13) SCHOOL ADMINISTRATIVE SUPPORT		**199**	**125**	**124**	**(1)**	**3.1**	**2.0**	**2.0**	**-**
LE20	**GENERAL EDUCATION - GE**								
LE21	GE TEACHER	922	700	902	202	7.2	8.1	10.0	1.9
LE22	GE AIDE	12	-	56	56	-	-	1.5	1.5
LE26	GE INSTRUCTIONAL COACH	88	87	90	3	1.0	1.0	1.0	-
LE27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	17	87	90	3	-	1.0	1.0	-
LE28	RELATED ART TEACHER	145	217	226	9	2.6	2.5	2.5	-
LE29	GE OTHERS	63	133	87	(46)	-	-	-	-
Subtotal (LE20) GENERAL EDUCATION - GE		**1,248**	**1,223**	**1,451**	**228**	**10.8**	**12.6**	**16.0**	**3.4**
LE30	**SPECIAL EDUCATION -SPED**								
LE31	SPED TEACHER	257	341	361	20	3.1	3.9	4.0	0.1
LE32	SPED AIDE	26	27	28	1	0.7	0.7	0.7	0.0
LE33	SPED BEHAVIOR TECHNICIAN	109	84	88	4	2.1	2.0	2.0	-
LE36	SPED SOCIAL WORKER	87	87	90	3	1.0	1.0	1.0	-
LE37	SPED PSYCHOLOGIST	70	87	90	3	1.0	1.0	1.0	-
LE39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (LE30) SPECIAL EDUCATION -SPED		**548**	**627**	**658**	**31**	**8.0**	**8.6**	**8.7**	**0.1**
LE40	**EARLY CHILDHOOD EDUCATION - ECE**								
LE41	ECE TEACHER	327	520	361	(160)	6.2	6.0	4.0	(2.0)
LE42	ECE AIDE	187	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (LE40) EARLY CHILDHOOD EDUCATION - ECE		**514**	**684**	**473**	**(211)**	**10.6**	**10.3**	**7.0**	**(3.3)**
LE45	**EXTENDED DAY - EDAY**								
LE46	EDAY TEACHER	43	-	-	-	-	-	-	-
Subtotal (LE45) EXTENDED DAY - EDAY		**43**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LE50	**AFTERSCHOOLS PROGRAM - ASP**								
LE51	ASP TEACHER	40	-	-	-	-	-	-	-
LE52	ASP AIDE	14	-	-	-	-	-	-	-
Subtotal (LE50) AFTERSCHOOLS PROGRAM - ASP		**54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LE55	**LIBRARY AND MEDIA - LIB**								
LE56	LIB LIBRARIAN	51	43	45	2	0.5	0.5	0.5	-
LE59	LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (LE55) LIBRARY AND MEDIA - LIB		**57**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
LE77	**PROVING WHATS POSSIBLE (PWP)**								
LE78	PROVING WHATS POSSIBLE (PWP)	29	-	-	-	-	-	-	-
Subtotal (LE77) PROVING WHATS POSSIBLE (PWP)		**29**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LE82	**INSTRUCTIONAL TECH SYSTEM**								
LE83	INSTRUCTIONAL TECH SYSTEM	108	65	-	(65)	1.0	-	-	-
Subtotal (LE82) INSTRUCTIONAL TECH SYSTEM		**108**	**65**	**-**	**(65)**	**1.0**	**-**	**-**	**-**
LE86	**FAMILY AND COMMUNITY ENGAGEMENT**								
LE87	FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (LE86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
LE90 CUSTODIAL SERVICES								
LE91 CUSTODIAL SERVICES	222	193	197	4	4.2	4.0	4.0	-
LE93 CUSTODIAL OTHERS	17	11	7	(4)	-	-	-	-
Subtotal (LE90) CUSTODIAL SERVICES	**240**	**204**	**204**	**0**	**4.2**	**4.0**	**4.0**	**-**
LE98 PROFESSIONAL DEVELOPMENT								
LE99 PROFESSIONAL DEVELOPMENT	2	3	4	0	-	-	-	-
Subtotal (LE98) PROFESSIONAL DEVELOPMENT	**2**	**3**	**4**	**0**	**-**	**-**	**-**	**-**
Total	**3,211**	**3,255**	**3,259**	**4**	**39.4**	**40.0**	**40.2**	**0.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,013	3,069	3,155	86	37.4	37.8	39.2	1.4
0706-STATE EDUCATION OFFICE	-	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	100	93	98	4	1.1	1.1	1.0	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	6	6	0	-	0.1	-	(0.1)
0816-FARM FIELD TRIP	1	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	6	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,211**	**3,255**	**3,259**	**4**	**39.4**	**40.0**	**40.2**	**0.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,353	2,459	2,565	105	39.4	34.0	35.0	1.0
0012 REGULAR PAY - OTHER	210	216	170	(46)	-	6.0	5.2	(0.8)
0013 ADDITIONAL GROSS PAY	115	110	-	(110)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	346	359	424	65	-	-	-	-
0015 OVERTIME PAY	26	8	-	(8)	-	-	-	-
0020 SUPPLIES AND MATERIALS	46	26	21	(6)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	17	29	30	1	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	47	3	13	10	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	2	3	3	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	50	43	34	(8)	-	-	-	-
Total Comptroller Source Allocation	**3,211**	**3,255**	**3,259**	**4**	**39.4**	**40.0**	**40.2**	**0.2**

(Numbers may not add up due to rounding)

Mamie D Lee School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) Closed Closed

Address: 100 Gallatin St. NE,Washington,DC,20011

Contact: Phone: Closed Fax: Closed

Hours: Closed

Grades: Kindergarten-12th

Ward: 5

Neighborhood Clusters: Lamond Riggs, Queens Chapel, Fort Totten, Pleasant Hill

Principal: Closed

Closed

Mission:

Mamie D. Lee School closed at the end of school year 2014-2015. Many of the students who formerly attended Mamie D. Lee School now attend River Terrace EC or their neighborhood school.

Student Enrollment		Annual Budget	
Actual FY 2016:	56	**FY 2016:**	2
Audited FY 2017:	0	**FY 2017:**	0
Projected FY 2018:	0	**Proposed FY 2018:**	0

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AD13 SCHOOL ADMINISTRATIVE SUPPORT								
AD15 BUSINESS MANAGER	-	-	-	-	-	-	-	-
AD18 OFFICE STAFF	0	-	-	-	-	-	-	-
Subtotal (AD13) SCHOOL ADMINISTRATIVE SUPPORT	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AD20 ALTERNATIVE EDUCATION AE								
AD21 AE TEACHER	2	-	-	-	-	-	-	-
Subtotal (AD20) ALTERNATIVE EDUCATION AE	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AD30 SPECIAL EDUCATION -SPED								
AD31 SPED TEACHER	-	-	-	-	-	-	-	-
AD32 SPED AIDE	-	-	-	-	-	-	-	-
Subtotal (AD30) SPECIAL EDUCATION -SPED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AD50 AFTERSCHOOLS PROGRAM - ASP								
AD52 ASP AIDE	-	-	-	-	-	-	-	-
Subtotal (AD50) AFTERSCHOOLS PROGRAM - ASP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AD55 LIBRARY AND MEDIA - LIB								
AD56 LIB LIBRARIAN	-	-	-	-	-	-	-	-
Subtotal (AD55) LIBRARY AND MEDIA - LIB	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AD90 CUSTODIAL SERVICES								
AD91 CUSTODIAL SERVICES	-	-	-	-	-	-	-	-
Subtotal (AD90) CUSTODIAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Budget by Fund Detail								
0101-LOCAL FUNDS	2	-	-	-	-	-	-	-
0706-STATE EDUCATION OFFICE	-	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2	-	-	-	-	-	-	-
0012 REGULAR PAY - OTHER	0	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	0	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	0	-	-	-	-	-	-	-
0015 OVERTIME PAY	0	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

(Numbers may not add up due to rounding)

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Mann Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.horacemanndc.org http://www.facebook.com/dcpublicschools

Address: 4430 Newark St. NW,Washington,DC,20016

Contact: Phone: (202) 282-0126 Fax: (202) 282-0128

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK4-5th

Ward: 3

Neighborhood Clusters: Spring Valley, Palisades, Wesley Heights, Foxhall Crescent, Foxhall Village, Georgetown Reservoir

Principal: Liz Whisnant

elizabeth.whisnant@dc.gov

Mission:

A four-time recipient of the US Department of Education's Blue Ribbon School Award, Horace Mann Elementary School is a lively place of learning where curiosity and connection are celebrated. With our diverse, multi-national population, we are both a global and close community of learners. We embrace academic choice and responsive teaching. Our recently renovated and expanded campus, which features a rooftop farm, arts classrooms, and an expansive outside playscape, invites us to learn within and beyond our school walls. Serious about our students' academic growth, we also believe that a school community must be a place of joy and celebration.

Student Enrollment		Annual Budget	
Actual FY 2016:	302	**FY 2016:**	3,497
Audited FY 2017:	360	**FY 2017:**	3,515
Projected FY 2018:	380	**Proposed FY 2018:**	3,613

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LF10	**SCHOOL LEADERSHIP**								
LF11	PRINCIPAL/ASSISTANT PRINCIPAL	216	281	298	17	1.0	2.0	2.0	-
Subtotal (LF10) SCHOOL LEADERSHIP		**216**	**281**	**298**	**17**	**1.0**	**2.0**	**2.0**	**-**
LF13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LF15	BUSINESS MANAGER	103	36	-	(36)	1.0	0.5	-	(0.5)
LF16	REGISTRAR	28	44	-	(44)	0.5	1.0	-	(1.0)
LF18	OFFICE STAFF	-	-	55	55	-	-	1.0	1.0
LF19	OTHERS	6	5	4	(1)	-	-	-	-
Subtotal (LF13) SCHOOL ADMINISTRATIVE SUPPORT		**137**	**85**	**59**	**(27)**	**1.6**	**1.5**	**1.0**	**(0.5)**
LF20	**GENERAL EDUCATION - GE**								
LF21	GE TEACHER	1,433	1,258	1,669	411	13.0	14.5	18.5	4.0
LF22	GE AIDE	38	-	196	196	-	-	5.7	5.7
LF26	GE INSTRUCTIONAL COACH	99	87	90	3	1.0	1.0	1.0	-
LF27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	35	-	-	-	0.5	-	-	-
LF28	RELATED ART TEACHER	281	304	316	12	3.0	3.5	3.5	-
LF29	GE OTHERS	58	42	40	(2)	-	-	-	-
Subtotal (LF20) GENERAL EDUCATION - GE		**1,944**	**1,689**	**2,311**	**621**	**17.5**	**19.0**	**28.7**	**9.7**
LF30	**SPECIAL EDUCATION -SPED**								
LF31	SPED TEACHER	197	260	180	(80)	3.1	3.0	2.0	(1.0)
LF32	SPED AIDE	31	27	-	(27)	0.7	0.7	-	(0.7)
LF36	SPED SOCIAL WORKER	113	87	90	3	1.0	1.0	1.0	-
LF37	SPED PSYCHOLOGIST	49	43	45	2	0.5	0.5	0.5	-
LF39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (LF30) SPECIAL EDUCATION -SPED		**390**	**418**	**316**	**(102)**	**5.4**	**5.2**	**3.5**	**(1.7)**
LF40	**EARLY CHILDHOOD EDUCATION - ECE**								
LF41	ECE TEACHER	208	434	180	(253)	5.2	5.0	2.0	(3.0)
LF42	ECE AIDE	153	136	56	(80)	4.4	3.6	1.5	(2.0)
Subtotal (LF40) EARLY CHILDHOOD EDUCATION - ECE		**362**	**570**	**236**	**(334)**	**9.6**	**8.6**	**3.5**	**(5.0)**
LF45	**EXTENDED DAY - EDAY**								
LF46	EDAY TEACHER	0	-	-	-	-	-	-	-
Subtotal (LF45) EXTENDED DAY - EDAY		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LF55	**LIBRARY AND MEDIA - LIB**								
LF56	LIB LIBRARIAN	93	87	90	3	1.0	1.0	1.0	-
LF59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (LF55) LIBRARY AND MEDIA - LIB		**99**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LF60	**ESL/BILINGUAL - ESL**								
LF61	ESL TEACHER	105	173	90	(83)	2.1	2.0	1.0	(1.0)
Subtotal (LF60) ESL/BILINGUAL - ESL		**105**	**173**	**90**	**(83)**	**2.1**	**2.0**	**1.0**	**(1.0)**
LF77	**PROVING WHATS POSSIBLE (PWP)**								
LF78	PROVING WHATS POSSIBLE (PWP)	0	-	-	-	-	-	-	-
Subtotal (LF77) PROVING WHATS POSSIBLE (PWP)		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LF82	**INSTRUCTIONAL TECH SYSTEM**								
LF83	INSTRUCTIONAL TECH SYSTEM	7	8	-	(8)	-	-	-	-
Subtotal (LF82) INSTRUCTIONAL TECH SYSTEM		**7**	**8**	**-**	**(8)**	**-**	**-**	**-**	**-**
LF90	**CUSTODIAL SERVICES**								
LF91	CUSTODIAL SERVICES	223	193	204	11	4.2	4.0	4.0	-
LF93	CUSTODIAL OTHERS	7	7	7	0	-	-	-	-
Subtotal (LF90) CUSTODIAL SERVICES		**229**	**200**	**211**	**11**	**4.2**	**4.0**	**4.0**	**-**
LF98	**PROFESSIONAL DEVELOPMENT**								

School Budget								
	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LF99 PROFESSIONAL DEVELOPMENT	8	3	2	(1)	-	-	-	-
Subtotal (LF98) PROFESSIONAL DEVELOPMENT	**8**	**3**	**2**	**(1)**	**-**	**-**	**-**	**-**
Total	**3,497**	**3,515**	**3,613**	**98**	**42.4**	**43.3**	**44.7**	**1.4**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,407	3,420	3,604	184	41.5	42.2	44.5	2.4
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	9	9	0	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,497**	**3,515**	**3,613**	**98**	**42.4**	**43.3**	**44.7**	**1.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,734	2,889	2,907	18	42.4	39.0	39.5	0.5
0012 REGULAR PAY - OTHER	280	146	170	24	-	4.3	5.2	0.9
0013 ADDITIONAL GROSS PAY	45	1	1	0	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	327	408	477	69	-	-	-	-
0015 OVERTIME PAY	18	8	7	(1)	-	-	-	-
0020 SUPPLIES AND MATERIALS	43	31	25	(7)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	14	10	9	0	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	21	17	-	(17)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	15	6	18	12	-	-	-	-
Total Comptroller Source Allocation	**3,497**	**3,515**	**3,613**	**98**	**42.4**	**43.3**	**44.7**	**1.4**

(Numbers may not add up due to rounding)

Marie Reed Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) mariereedes.org http://www.facebook.com/MarieReedES?ref=ts

Address: 2201 18th St. NW,Washington,DC,20009

Contact: Phone: (202) 673-7308 Fax: (202) 671-5042

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 1

Neighborhood Clusters: Kalorama Heights, Adams Morgan, Lanier Heights

Principal: Katie Lundgren

katie.lundgren@dc.gov

Mission:

Marie Reed is a wonderfully diverse school located in the Adams Morgan neighborhood. Marie Reed is proud of its many services, partnerships, and course offerings. We offer English monolingual and English-Spanish Dual Language strands as learning environments for our children. In both cases, our teachers are dedicated to creating rigorous, authentic learning experiences in every class at every level. Our parent community is active, as evidenced by our wonderful PTA that sponsors several successful events every school year and has raised thousands of dollars. We're preparing all students for college and professional futures starting right now!

Student Enrollment		Annual Budget	
Actual FY 2016:	393	**FY 2016:**	5,010
Audited FY 2017:	399	**FY 2017:**	5,028
Projected FY 2018:	402	**Proposed FY 2018:**	5,657

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LG10	**SCHOOL LEADERSHIP**								
LG11	PRINCIPAL/ASSISTANT PRINCIPAL	262	281	298	17	2.1	2.0	2.0	-
Subtotal (LG10)	**SCHOOL LEADERSHIP**	**262**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LG13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LG14	ADMINISTRATIVE OFFICER	169	161	167	6	1.0	2.0	2.0	-
LG15	BUSINESS MANAGER	(1)	-	-	-	-	-	-	-
LG16	REGISTRAR	-	-	-	-	1.0	-	-	-
LG18	OFFICE STAFF	61	52	55	3	-	1.0	1.0	-
LG19	OTHERS	5	-	-	-	1.0	-	-	-
Subtotal (LG13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**235**	**212**	**222**	**10**	**3.1**	**3.0**	**3.0**	**-**
LG20	**GENERAL EDUCATION - GE**								
LG21	GE TEACHER	1,336	1,344	1,714	370	15.8	15.5	18.9	3.4
LG22	GE AIDE	-	-	112	112	-	-	2.9	2.9
LG28	RELATED ART TEACHER	164	347	361	14	2.1	4.0	4.0	-
LG29	GE OTHERS	69	88	93	5	-	-	-	-
Subtotal (LG20)	**GENERAL EDUCATION - GE**	**1,569**	**1,779**	**2,280**	**501**	**17.9**	**19.5**	**25.8**	**6.3**
LG30	**SPECIAL EDUCATION -SPED**								
LG31	SPED TEACHER	251	260	451	191	3.1	3.0	5.0	2.0
LG32	SPED AIDE	-	-	56	56	-	-	1.5	1.5
LG33	SPED BEHAVIOR TECHNICIAN	-	-	88	88	-	-	2.0	2.0
LG36	SPED SOCIAL WORKER	110	87	180	94	1.0	1.0	2.0	1.0
LG37	SPED PSYCHOLOGIST	4	43	90	47	0.5	0.5	1.0	0.5
Subtotal (LG30)	**SPECIAL EDUCATION -SPED**	**365**	**390**	**866**	**476**	**4.7**	**4.5**	**11.5**	**7.0**
LG40	**EARLY CHILDHOOD EDUCATION - ECE**								
LG41	ECE TEACHER	684	781	541	(239)	8.3	9.0	6.0	(3.0)
LG42	ECE AIDE	289	246	140	(106)	6.6	6.4	3.7	(2.7)
Subtotal (LG40)	**EARLY CHILDHOOD EDUCATION - ECE**	**973**	**1,026**	**681**	**(345)**	**14.9**	**15.4**	**9.7**	**(5.7)**
LG50	**AFTERSCHOOLS PROGRAM - ASP**								
LG51	ASP TEACHER	76	59	65	6	-	-	-	-
LG52	ASP AIDE	27	73	72	(1)	-	-	-	-
LG53	ASP COORDINATOR	13	56	70	14	-	1.0	1.0	-
Subtotal (LG50)	**AFTERSCHOOLS PROGRAM - ASP**	**116**	**188**	**207**	**18**	**-**	**1.0**	**1.0**	**-**
LG55	**LIBRARY AND MEDIA - LIB**								
LG56	LIB LIBRARIAN	94	87	90	3	1.0	1.0	1.0	-
LG59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (LG55)	**LIBRARY AND MEDIA - LIB**	**101**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LG60	**ESL/BILINGUAL - ESL**								
LG61	ESL TEACHER	837	694	631	(62)	9.3	8.0	7.0	(1.0)
LG64	ESL COUNSELOR	121	87	90	3	1.0	1.0	1.0	-
Subtotal (LG60)	**ESL/BILINGUAL - ESL**	**958**	**781**	**722**	**(59)**	**10.4**	**9.0**	**8.0**	**(1.0)**
LG66	**VOCATIONAL EDUCATION - VOCED**								
LG67	VOCED TEACHER	52	-	-	-	-	-	-	-
Subtotal (LG66)	**VOCATIONAL EDUCATION - VOCED**	**52**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LG77	**PROVING WHATS POSSIBLE (PWP)**								
LG78	PROVING WHATS POSSIBLE (PWP)	12	-	-	-	-	-	-	-
Subtotal (LG77)	**PROVING WHATS POSSIBLE (PWP)**	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LG82	**INSTRUCTIONAL TECH SYSTEM**								
LG83	INSTRUCTIONAL TECH SYSTEM	7	8	-	(8)	-	-	-	-
Subtotal (LG82)	**INSTRUCTIONAL TECH SYSTEM**	**7**	**8**	**-**	**(8)**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LG86 FAMILY AND COMMUNITY ENGAGEMENT								
LG87 FAMILY AND COMMUNITY ENGAGEMENT	3	-	3	3	-	-	-	-
Subtotal (LG86) FAMILY AND COMMUNITY ENGAGEMENT	**3**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
LG90 CUSTODIAL SERVICES								
LG91 CUSTODIAL SERVICES	317	244	257	13	5.2	5.0	5.0	-
LG93 CUSTODIAL OTHERS	14	17	20	3	-	-	-	-
Subtotal (LG90) CUSTODIAL SERVICES	**331**	**262**	**277**	**15**	**5.2**	**5.0**	**5.0**	**-**
LG98 PROFESSIONAL DEVELOPMENT								
LG99 PROFESSIONAL DEVELOPMENT	27	14	12	(2)	-	-	-	-
Subtotal (LG98) PROFESSIONAL DEVELOPMENT	**27**	**14**	**12**	**(2)**	**-**	**-**	**-**	**-**
Total	**5,010**	**5,028**	**5,657**	**629**	**59.3**	**60.4**	**67.0**	**6.6**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,600	4,703	5,443	740	56.5	57.2	65.3	8.1
0706-STATE EDUCATION OFFICE	35	45	42	(3)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	161	156	163	7	1.1	1.8	1.7	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	10	10	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	1.8	1.0	-	(1.0)
8200-FEDERAL GRANTS	205	28	-	(28)	-	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**5,010**	**5,028**	**5,657**	**629**	**59.3**	**60.4**	**67.0**	**6.6**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,032	3,930	4,418	488	59.3	53.0	59.6	6.6
0012 REGULAR PAY - OTHER	182	264	242	(22)	-	7.4	7.4	0.0
0013 ADDITIONAL GROSS PAY	126	158	165	7	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	467	563	722	160	-	-	-	-
0015 OVERTIME PAY	59	11	10	(1)	-	-	-	-
0020 SUPPLIES AND MATERIALS	71	59	64	4	-	-	-	-
0040 OTHER SERVICES AND CHARGES	39	18	26	8	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	16	15	8	(8)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	18	9	3	(7)	-	-	-	-
Total Comptroller Source Allocation	**5,010**	**5,028**	**5,657**	**629**	**59.3**	**60.4**	**67.0**	**6.6**

(Numbers may not add up due to rounding)

Maury Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

mauryelementary.com

http://www.facebook.com/#!/pages/Washington-DC/Maury-Elementary-School/151330572166?ref=search

Address: 1250 Constitution Ave. NE,Washington,DC,20002

Contact: Phone: (202) 698-3838 Fax: (202) 698-3844

Hours: 8:40 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 6

Neighborhood Clusters: NoMa, Union Station, Stanton Park, Kingman Park

Principal: Carolyne Albert-Garvey

carolyne.albert-garvey@dc.gov

Mission:

Maury Elementary School is a small community-based school that offers students a personalized learning environment. Through work and in play, students discover their potential, embrace diversity and benefit from strong relationships with staff, parents and volunteers. Maury is committed to providing inquiry-based learning experiences, arts enrichment and academic programs that enhance students? growth and development. Parents are always welcome and work closely with teachers to ensure that each child receives the attention he/she needs to succeed. At Maury, we educate the whole child in a safe, multidimensional environment.

Student Enrollment		Annual Budget	
Actual FY 2016:	366	**FY 2016:**	3,616
Audited FY 2017:	383	**FY 2017:**	3,622
Projected FY 2018:	400	**Proposed FY 2018:**	3,808

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LH05	**TEXTBOOKS**								
LH06	TEXTBOOKS	4	-	-	-	-	-	-	-
Subtotal (LH05) TEXTBOOKS		**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LH10	**SCHOOL LEADERSHIP**								
LH11	PRINCIPAL/ASSISTANT PRINCIPAL	315	281	298	17	2.1	2.0	2.0	-
Subtotal (LH10) SCHOOL LEADERSHIP		**315**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LH13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LH14	ADMINISTRATIVE OFFICER	29	89	95	6	-	1.0	1.0	-
LH15	BUSINESS MANAGER	40	-	-	-	0.5	-	-	-
LH18	OFFICE STAFF	54	52	55	3	1.0	1.0	1.0	-
LH19	OTHERS	3	5	5	-	-	-	-	-
Subtotal (LH13) SCHOOL ADMINISTRATIVE SUPPORT		**126**	**146**	**155**	**9**	**1.6**	**2.0**	**2.0**	**-**
LH20	**GENERAL EDUCATION - GE**								
LH21	GE TEACHER	1,223	1,041	1,534	493	12.3	12.0	17.2	5.2
LH22	GE AIDE	98	27	112	85	-	0.7	3.5	2.8
LH24	GE COUNSELOR	0	87	-	(87)	-	1.0	-	(1.0)
LH26	GE INSTRUCTIONAL COACH	100	87	90	3	1.0	1.0	1.0	-
LH28	RELATED ART TEACHER	344	347	361	14	4.2	4.0	4.0	-
LH29	GE OTHERS	11	20	20	0	-	-	-	-
Subtotal (LH20) GENERAL EDUCATION - GE		**1,775**	**1,608**	**2,117**	**508**	**17.5**	**18.7**	**25.7**	**7.0**
LH30	**SPECIAL EDUCATION -SPED**								
LH31	SPED TEACHER	176	260	271	10	3.1	3.0	3.0	-
LH32	SPED AIDE	6	-	-	-	-	-	-	-
LH36	SPED SOCIAL WORKER	117	87	90	3	1.0	1.0	1.0	-
LH37	SPED PSYCHOLOGIST	41	43	45	2	0.5	0.5	0.5	-
Subtotal (LH30) SPECIAL EDUCATION -SPED		**339**	**390**	**406**	**16**	**4.7**	**4.5**	**4.5**	**-**
LH40	**EARLY CHILDHOOD EDUCATION - ECE**								
LH41	ECE TEACHER	573	694	451	(243)	8.3	8.0	5.0	(3.0)
LH42	ECE AIDE	163	218	112	(106)	5.9	5.7	3.0	(2.7)
Subtotal (LH40) EARLY CHILDHOOD EDUCATION - ECE		**736**	**912**	**563**	**(349)**	**14.2**	**13.7**	**8.0**	**(5.7)**
LH55	**LIBRARY AND MEDIA - LIB**								
LH56	LIB LIBRARIAN	84	87	90	3	1.0	1.0	1.0	-
LH59	LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (LH55) LIBRARY AND MEDIA - LIB		**92**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LH77	**PROVING WHATS POSSIBLE (PWP)**								
LH78	PROVING WHATS POSSIBLE (PWP)	6	-	-	-	-	-	-	-
Subtotal (LH77) PROVING WHATS POSSIBLE (PWP)		**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LH82	**INSTRUCTIONAL TECH SYSTEM**								
LH83	INSTRUCTIONAL TECH SYSTEM	-	5	-	(5)	-	-	-	-
Subtotal (LH82) INSTRUCTIONAL TECH SYSTEM		**-**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
LH90	**CUSTODIAL SERVICES**								
LH91	CUSTODIAL SERVICES	200	163	172	9	3.1	3.0	3.0	-
LH93	CUSTODIAL OTHERS	8	9	7	(2)	-	-	-	-
Subtotal (LH90) CUSTODIAL SERVICES		**208**	**172**	**179**	**7**	**3.1**	**3.0**	**3.0**	**-**
LH98	**PROFESSIONAL DEVELOPMENT**								
LH99	PROFESSIONAL DEVELOPMENT	14	21	-	(21)	-	-	-	-
Subtotal (LH98) PROFESSIONAL DEVELOPMENT		**14**	**21**	**-**	**(21)**	**-**	**-**	**-**	**-**
Total		**3,616**	**3,622**	**3,808**	**185**	**44.2**	**44.9**	**46.2**	**1.3**

Budget by Fund Detail								
0101-LOCAL FUNDS	3,522	3,526	3,798	272	43.3	43.9	46.0	2.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	10	10	0	-	-	0.2	0.2
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,616**	**3,622**	**3,808**	**185**	**44.2**	**44.9**	**46.2**	**1.3**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,969	2,872	3,119	247	44.2	37.5	41.7	4.2
0012 REGULAR PAY - OTHER	172	264	145	(119)	-	7.4	4.5	(2.9)
0013 ADDITIONAL GROSS PAY	17	5	5	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	396	420	506	86	-	-	-	-
0015 OVERTIME PAY	8	5	5	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	22	29	27	(2)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	14	21	-	(21)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	6	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	12	5	-	(5)	-	-	-	-
Total Comptroller Source Allocation	**3,616**	**3,622**	**3,808**	**185**	**44.2**	**44.9**	**46.2**	**1.3**

(Numbers may not add up due to rounding)

McKinley Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

mckinleytech.org/ http://www.facebook.com/dcpublicschools

Address: 151 T St. NE,Washington,DC,20002

Contact: Phone: (202) 281-3950 Fax: (202) 576-6279

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 5

Neighborhood Clusters: Edgewood, Bloomingdale, Truxton Circle, Eckington

Principal: Louise Jones

louise.jones@dc.gov

Mission:

McKinley Technology High School is a Science, Technology, Engineering and Mathematics (STEM) school. It is one of five specialized secondary schools in the district with an application process for enrollment. The high school offers courses in engineering, biotechnology, mass media and information technology. With a variety of rigorous academic options and character development and a motto of ""No Excuses. Just Solutions!"" our program offers the opportunity to develop a well-rounded student. McKinley Middle School is associated with McKinley Technology High School; however, the middle school is a non-specialized neighborhood school with out-of-boundary lottery options.

Student Enrollment		Annual Budget	
Actual FY 2016:	645	**FY 2016:**	7,577
Audited FY 2017:	656	**FY 2017:**	7,040
Projected FY 2018:	672	**Proposed FY 2018:**	6,977

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HN05	**TEXTBOOKS**								
HN06	TEXTBOOKS	-	9	10	1	-	-	-	-
Subtotal (HN05) TEXTBOOKS		**-**	**9**	**10**	**1**	**-**	**-**	**-**	**-**
HN10	**SCHOOL LEADERSHIP**								
HN11	PRINCIPAL/ASSISTANT PRINCIPAL	474	328	348	20	3.1	2.5	2.5	-
Subtotal (HN10) SCHOOL LEADERSHIP		**474**	**328**	**348**	**20**	**3.1**	**2.5**	**2.5**	**-**
HN13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HN14	ADMINISTRATIVE OFFICER	375	334	483	149	4.2	3.0	4.0	1.0
HN15	BUSINESS MANAGER	85	72	77	5	1.0	1.0	1.0	-
HN16	REGISTRAR	111	99	57	(42)	1.0	2.0	1.0	(1.0)
HN17	DEAN OF STUDENTS	38	95	195	99	-	1.0	2.0	1.0
HN18	OFFICE STAFF	163	155	219	64	4.2	3.0	4.0	1.0
HN19	OTHERS	15	26	24	(2)	1.0	-	-	-
Subtotal (HN13) SCHOOL ADMINISTRATIVE SUPPORT		**788**	**781**	**1,054**	**273**	**11.4**	**10.0**	**12.0**	**2.0**
HN20	**GENERAL EDUCATION - GE**								
HN21	GE TEACHER	2,956	2,516	2,075	(441)	43.2	29.0	23.1	(5.9)
HN24	GE COUNSELOR	321	304	312	9	3.1	3.0	3.0	-
HN25	GE COORDINATOR	208	339	256	(83)	2.1	4.0	3.0	(1.0)
HN26	GE INSTRUCTIONAL COACH	-	-	180	180	-	-	2.0	2.0
HN27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	85	-	-	-	-	-	-	-
HN28	RELATED ART TEACHER	747	694	722	28	8.3	8.0	8.0	-
HN29	GE OTHERS	158	235	338	103	-	-	-	-
Subtotal (HN20) GENERAL EDUCATION - GE		**4,475**	**4,087**	**3,883**	**(204)**	**56.7**	**44.0**	**39.1**	**(4.9)**
HN30	**SPECIAL EDUCATION -SPED**								
HN31	SPED TEACHER	159	173	90	(83)	2.1	2.0	1.0	(1.0)
HN32	SPED AIDE	30	27	-	(27)	0.7	0.7	-	(0.7)
HN36	SPED SOCIAL WORKER	204	173	180	7	2.1	2.0	2.0	-
HN37	SPED PSYCHOLOGIST	88	43	45	2	0.5	0.5	0.5	-
HN39	SPED OTHERS	1	1	1	-	-	-	-	-
Subtotal (HN30) SPECIAL EDUCATION -SPED		**483**	**419**	**317**	**(102)**	**5.4**	**5.2**	**3.5**	**(1.7)**
HN50	**AFTERSCHOOLS PROGRAM - ASP**								
HN52	ASP AIDE	1	-	-	-	-	-	-	-
Subtotal (HN50) AFTERSCHOOLS PROGRAM - ASP		**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HN55	**LIBRARY AND MEDIA - LIB**								
HN56	LIB LIBRARIAN	110	87	90	3	1.0	1.0	1.0	-
HN59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (HN55) LIBRARY AND MEDIA - LIB		**124**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HN63	**JROTC TEACHER**								
HN65	JROTC TEACHER	208	167	170	3	-	2.0	2.0	-
Subtotal (HN63) JROTC TEACHER		**208**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HN66	**VOCATIONAL EDUCATION - VOCED**								
HN67	VOCED TEACHER	434	694	733	39	-	8.0	8.0	-
Subtotal (HN66) VOCATIONAL EDUCATION - VOCED		**434**	**694**	**733**	**39**	**-**	**8.0**	**8.0**	**-**
HN77	**PROVING WHATS POSSIBLE (PWP)**								
HN78	PROVING WHATS POSSIBLE (PWP)	6	-	-	-	-	-	-	-
Subtotal (HN77) PROVING WHATS POSSIBLE (PWP)		**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HN82	**INSTRUCTIONAL TECH SYSTEM**								
HN83	INSTRUCTIONAL TECH SYSTEM	94	124	16	(108)	-	-	-	-
Subtotal (HN82) INSTRUCTIONAL TECH SYSTEM		**94**	**124**	**16**	**(108)**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HN86 FAMILY AND COMMUNITY ENGAGEMENT								
HN87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	4	4	-	-	-	-
Subtotal (HN86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
HN90 CUSTODIAL SERVICES								
HN91 CUSTODIAL SERVICES	434	263	317	54	6.2	5.0	6.0	1.0
HN93 CUSTODIAL OTHERS	36	21	-	(21)	-	-	-	-
Subtotal (HN90) CUSTODIAL SERVICES	**470**	**284**	**317**	**33**	**6.2**	**5.0**	**6.0**	**1.0**
HN98 PROFESSIONAL DEVELOPMENT								
HN99 PROFESSIONAL DEVELOPMENT	22	60	36	(25)	-	-	-	-
Subtotal (HN98) PROFESSIONAL DEVELOPMENT	**22**	**60**	**36**	**(25)**	**-**	**-**	**-**	**-**
Total	**7,577**	**7,040**	**6,977**	**(63)**	**83.9**	**77.7**	**74.1**	**(3.6)**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,992	6,267	6,503	236	76.0	70.8	70.0	(0.8)
0602-ROTC	50	71	80	9	0.8	0.8	1.0	0.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	133	256	268	12	2.3	2.9	2.9	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	16	16	16	-	2.3	0.2	0.2	0.0
0803-CAREER AND TECHNICAL EDUCATION	133	170	110	(60)	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	247	-	-	-	-	-	-	-
8400-PRIVATE GRANT FUND	4	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	3	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**7,577**	**7,040**	**6,977**	**(63)**	**83.9**	**77.7**	**74.1**	**(3.6)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	6,435	5,605	5,644	38	83.9	74.0	74.1	0.1
0012 REGULAR PAY - OTHER	91	161	-	(161)	-	3.7	-	(3.7)
0013 ADDITIONAL GROSS PAY	92	64	63	(1)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	614	779	875	95	-	-	-	-
0015 OVERTIME PAY	4	20	20	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	162	114	104	(10)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	73	117	114	(3)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	1	13	18	4	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	-	2	2	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	106	167	138	(29)	-	-	-	-
Total Comptroller Source Allocation	**7,577**	**7,040**	**6,977**	**(63)**	**83.9**	**77.7**	**74.1**	**(3.6)**

(Numbers may not add up due to rounding)

McKinley Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

mckinleytech.org/

Address: 151 T. St. NE,Washington,DC,20002

Contact: Phone: (202) 281-3950 Fax: (202) 832-1293

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-8th

Ward: 5

Neighborhood Clusters: Edgewood, Bloomingdale, Truxton Circle, Eckington

Principal: Louise Jones

louise.jones@dc.gov

Mission:

We believe a high quality educational experience, in which the academic, physical, social, and emotional needs of students are met, is key to creating lifelong learners and productive members of society. The staff of McKinley Middle School is committed to ensuring that all students, as they work towards positive and rewarding goals, will be provided the necessary supports to succeed in this rigorous STEM focused learning environment.

Student Enrollment		Annual Budget	
Actual FY 2016:	202	**FY 2016:**	2,953
Audited FY 2017:	226	**FY 2017:**	2,943
Projected FY 2018:	209	**Proposed FY 2018:**	3,085

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
ML05 TEXTBOOKS								
ML06 TEXTBOOKS	5	-	-	-	-	-	-	-
Subtotal (ML05) TEXTBOOKS	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ML10 SCHOOL LEADERSHIP								
ML11 PRINCIPAL/ASSISTANT PRINCIPAL	268	328	348	20	2.1	2.5	2.5	-
Subtotal (ML10) SCHOOL LEADERSHIP	**268**	**328**	**348**	**20**	**2.1**	**2.5**	**2.5**	**-**
ML13 SCHOOL ADMINISTRATIVE SUPPORT								
ML14 ADMINISTRATIVE OFFICER	-	102	-	(102)	-	2.0	-	(2.0)
ML17 DEAN OF STUDENTS	88	95	97	2	1.0	1.0	1.0	-
ML18 OFFICE STAFF	108	-	109	109	2.1	-	2.0	2.0
ML19 OTHERS	9	5	7	2	-	-	-	-
Subtotal (ML13) SCHOOL ADMINISTRATIVE SUPPORT	**205**	**202**	**213**	**11**	**3.1**	**3.0**	**3.0**	**-**
ML20 GENERAL EDUCATION - GE								
ML21 GE TEACHER	1,019	781	812	31	11.4	9.0	9.0	-
ML24 GE COUNSELOR	110	101	104	3	1.0	1.0	1.0	-
ML25 GE COORDINATOR	56	51	53	2	1.0	1.0	1.0	-
ML27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	0	-	-	-	-	-	-	-
ML28 RELATED ART TEACHER	152	260	271	10	3.0	3.0	3.0	-
ML29 GE OTHERS	87	56	109	54	-	-	-	-
Subtotal (ML20) GENERAL EDUCATION - GE	**1,425**	**1,248**	**1,349**	**101**	**16.5**	**14.0**	**14.0**	**-**
ML30 SPECIAL EDUCATION -SPED								
ML31 SPED TEACHER	493	434	451	17	4.2	5.0	5.0	-
ML32 SPED AIDE	68	82	84	2	1.5	2.1	2.2	0.1
ML33 SPED BEHAVIOR TECHNICIAN	48	84	88	4	1.0	2.0	2.0	-
ML36 SPED SOCIAL WORKER	115	130	135	5	1.6	1.5	1.5	-
ML37 SPED PSYCHOLOGIST	46	87	90	3	1.0	1.0	1.0	-
ML39 SPED OTHERS	0	1	1	0	-	-	-	-
Subtotal (ML30) SPECIAL EDUCATION -SPED	**770**	**817**	**850**	**32**	**9.3**	**11.6**	**11.7**	**0.1**
ML55 LIBRARY AND MEDIA - LIB								
ML56 LIB LIBRARIAN	32	43	45	2	0.5	0.5	0.5	-
ML59 LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (ML55) LIBRARY AND MEDIA - LIB	**39**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
ML66 VOCATIONAL EDUCATION - VOCED								
ML67 VOCED TEACHER	104	-	-	-	-	-	-	-
Subtotal (ML66) VOCATIONAL EDUCATION - VOCED	**104**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ML77 PROVING WHATS POSSIBLE (PWP)								
ML78 PROVING WHATS POSSIBLE (PWP)	6	-	-	-	-	-	-	-
Subtotal (ML77) PROVING WHATS POSSIBLE (PWP)	**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ML82 INSTRUCTIONAL TECH SYSTEM								
ML83 INSTRUCTIONAL TECH SYSTEM	12	97	90	(7)	-	1.0	1.0	-
Subtotal (ML82) INSTRUCTIONAL TECH SYSTEM	**12**	**97**	**90**	**(7)**	**-**	**1.0**	**1.0**	**-**
ML86 FAMILY AND COMMUNITY ENGAGEMENT								
ML87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	1	1	-	-	-	-
Subtotal (ML86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
ML90 CUSTODIAL SERVICES								
ML91 CUSTODIAL SERVICES	112	200	184	(15)	4.2	4.0	3.0	(1.0)
ML93 CUSTODIAL OTHERS	7	7	-	(7)	-	-	-	-
Subtotal (ML90) CUSTODIAL SERVICES	**120**	**206**	**184**	**(22)**	**4.2**	**4.0**	**3.0**	**(1.0)**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ML98 PROFESSIONAL DEVELOPMENT								
ML99 PROFESSIONAL DEVELOPMENT	-	-	3	3	-	-	-	-
Subtotal (ML98) PROFESSIONAL DEVELOPMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
Total	**2,953**	**2,943**	**3,085**	**141**	**35.6**	**36.6**	**35.7**	**(0.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	2,803	2,762	2,986	224	34.7	34.6	34.7	0.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	59	89	93	4	-	1.0	1.0	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	5	6	6	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	1	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**2,953**	**2,943**	**3,085**	**141**	**35.6**	**36.6**	**35.7**	**(0.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,463	2,448	2,477	29	35.6	34.5	33.5	(1.0)
0012 REGULAR PAY - OTHER	36	73	73	0	-	2.1	2.2	0.1
0013 ADDITIONAL GROSS PAY	22	12	10	(2)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	286	339	395	56	-	-	-	-
0015 OVERTIME PAY	13	4	17	13	-	-	-	-
0020 SUPPLIES AND MATERIALS	73	31	37	6	-	-	-	-
0040 OTHER SERVICES AND CHARGES	34	26	32	5	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	-	6	6	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	27	9	37	29	-	-	-	-
Total Comptroller Source Allocation	**2,953**	**2,943**	**3,085**	**141**	**35.6**	**36.6**	**35.7**	**(0.9)**

(Numbers may not add up due to rounding)

Miner Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.minerelementary.org/ https://www.facebook.com/MinerDCPS/?fref=ts

Address: 601 15th St. NE,Washington,DC,20002

Contact: Phone: (202) 397-3960 Fax: (202) 724-4957

Hours: 8:45 a.m. - 4:45 p.m.

Grades: PK3-5th

Ward: 6

Neighborhood Clusters: NoMa, Union Station, Stanton Park, Kingman Park

Principal: Andrea Mial

andrea.mial@dc.gov

Mission:

With a demanding educational agenda that builds upon the active engagement of school, parents and community, Miner Elementary School seeks to inspire young learners. We promote academic, social and cultural excellence in a dynamic school environment. Our school is supported by numerous partnerships that assist in the improvement of student performance and educational excellence. Nestled in the Capitol Hill community of northeast Washington, DC, we provide an inspiring, exciting and enthusiastic learning environment, a clean, safe and state-of-the-art facility and a supportive and resourceful educational setting.

Student Enrollment		Annual Budget	
Actual FY 2016:	398	**FY 2016:**	5,188
Audited FY 2017:	398	**FY 2017:**	4,776
Projected FY 2018:	398	**Proposed FY 2018:**	4,696

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LI10	**SCHOOL LEADERSHIP**								
LI11	PRINCIPAL/ASSISTANT PRINCIPAL	296	281	298	17	2.1	2.0	2.0	-
Subtotal (LI10) SCHOOL LEADERSHIP		**296**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LI13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LI14	ADMINISTRATIVE OFFICER	23	89	147	58	-	1.0	2.0	1.0
LI15	BUSINESS MANAGER	20	72	77	5	-	1.0	1.0	-
LI16	REGISTRAR	16	44	-	(44)	-	1.0	-	(1.0)
LI17	DEAN OF STUDENTS	102	95	-	(95)	1.0	1.0	-	(1.0)
LI18	OFFICE STAFF	134	39	-	(39)	3.1	1.0	-	(1.0)
LI19	OTHERS	6	5	2	(3)	-	-	-	-
Subtotal (LI13) SCHOOL ADMINISTRATIVE SUPPORT		**301**	**345**	**227**	**(118)**	**4.2**	**5.0**	**3.0**	**(2.0)**
LI20	**GENERAL EDUCATION - GE**								
LI21	GE TEACHER	1,234	1,041	1,173	132	11.4	12.1	13.0	0.9
LI22	GE AIDE	59	-	84	84	-	-	2.2	2.2
LI25	GE COORDINATOR	-	-	-	-	1.0	-	-	-
LI26	GE INSTRUCTIONAL COACH	88	87	180	94	1.0	1.0	2.0	1.0
LI27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	-	-	90	90	-	-	1.0	1.0
LI28	RELATED ART TEACHER	464	390	361	(29)	6.2	4.5	4.0	(0.5)
LI29	GE OTHERS	37	151	61	(90)	-	-	-	-
Subtotal (LI20) GENERAL EDUCATION - GE		**1,883**	**1,669**	**1,949**	**281**	**19.7**	**17.6**	**22.2**	**4.6**
LI30	**SPECIAL EDUCATION -SPED**								
LI31	SPED TEACHER	566	520	541	21	7.3	6.0	6.0	-
LI32	SPED AIDE	94	82	84	2	2.2	2.1	2.2	0.1
LI33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
LI35	SPED COORDINATOR	91	96	104	8	1.0	1.0	1.0	-
LI36	SPED SOCIAL WORKER	225	173	180	7	2.1	2.0	2.0	-
LI37	SPED PSYCHOLOGIST	51	87	90	3	1.0	1.0	1.0	-
LI39	SPED OTHERS	-	0	-	0	-	-	-	-
Subtotal (LI30) SPECIAL EDUCATION -SPED		**1,027**	**959**	**1,044**	**85**	**13.6**	**12.1**	**13.2**	**1.1**
LI40	**EARLY CHILDHOOD EDUCATION - ECE**								
LI41	ECE TEACHER	635	781	541	(239)	9.3	9.0	6.0	(3.0)
LI42	ECE AIDE	237	246	168	(78)	6.6	6.4	4.4	(2.0)
Subtotal (LI40) EARLY CHILDHOOD EDUCATION - ECE		**872**	**1,026**	**709**	**(317)**	**16.0**	**15.4**	**10.4**	**(5.0)**
LI45	**EXTENDED DAY - EDAY**								
LI46	EDAY TEACHER	57	-	83	83	-	-	-	-
Subtotal (LI45) EXTENDED DAY - EDAY		**57**	**-**	**83**	**83**	**-**	**-**	**-**	**-**
LI50	**AFTERSCHOOLS PROGRAM - ASP**								
LI51	ASP TEACHER	58	42	36	(6)	-	-	-	-
LI52	ASP AIDE	43	54	47	(7)	-	-	-	-
Subtotal (LI50) AFTERSCHOOLS PROGRAM - ASP		**100**	**95**	**83**	**(12)**	**-**	**-**	**-**	**-**
LI55	**LIBRARY AND MEDIA - LIB**								
LI56	LIB LIBRARIAN	110	87	90	3	1.0	1.0	1.0	-
LI59	LIB OTHERS	11	-	-	-	-	-	-	-
Subtotal (LI55) LIBRARY AND MEDIA - LIB		**121**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LI77	**PROVING WHATS POSSIBLE (PWP)**								
LI78	PROVING WHATS POSSIBLE (PWP)	63	-	-	-	-	-	-	-
Subtotal (LI77) PROVING WHATS POSSIBLE (PWP)		**63**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LI82	**INSTRUCTIONAL TECH SYSTEM**								
LI83	INSTRUCTIONAL TECH SYSTEM	90	89	-	(89)	1.0	1.0	-	(1.0)

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (LI82) INSTRUCTIONAL TECH SYSTEM	**90**	**89**	**-**	**(89)**	**1.0**	**1.0**	**-**	**(1.0)**
LI86 FAMILY AND COMMUNITY ENGAGEMENT								
LI87 FAMILY AND COMMUNITY ENGAGEMENT	67	-	3	3	-	-	-	-
Subtotal (LI86) FAMILY AND COMMUNITY ENGAGEMENT	**67**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
LI90 CUSTODIAL SERVICES								
LI91 CUSTODIAL SERVICES	291	201	185	(15)	5.2	4.0	4.0	-
LI93 CUSTODIAL OTHERS	21	20	20	0	-	-	-	-
Subtotal (LI90) CUSTODIAL SERVICES	**312**	**220**	**205**	**(15)**	**5.2**	**4.0**	**4.0**	**-**
LI98 PROFESSIONAL DEVELOPMENT								
LI99 PROFESSIONAL DEVELOPMENT	-	6	5	(1)	-	-	-	-
Subtotal (LI98) PROFESSIONAL DEVELOPMENT	**-**	**6**	**5**	**(1)**	**-**	**-**	**-**	**-**
Total	**5,188**	**4,776**	**4,696**	**(79)**	**62.8**	**58.1**	**55.8**	**(2.3)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,891	4,478	4,468	(10)	60.8	55.2	54.1	(1.2)
0706-STATE EDUCATION OFFICE	41	45	55	10	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	160	156	163	7	1.1	1.8	1.7	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	10	10	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,188**	**4,776**	**4,696**	**(79)**	**62.8**	**58.1**	**55.8**	**(2.3)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,973	3,640	3,549	(92)	62.8	49.6	47.0	(2.6)
0012 REGULAR PAY - OTHER	202	292	291	(1)	-	8.5	8.8	0.3
0013 ADDITIONAL GROSS PAY	197	184	166	(18)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	676	527	595	68	-	-	-	-
0015 OVERTIME PAY	12	5	5	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	50	51	49	(1)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	18	19	18	(1)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	25	37	10	(27)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	35	22	13	(9)	-	-	-	-
Total Comptroller Source Allocation	**5,188**	**4,776**	**4,696**	**(79)**	**62.8**	**58.1**	**55.8**	**(2.3)**

(Numbers may not add up due to rounding)

Moten Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Moten+Elementary+School http://www.facebook.com/dcpublicschools

Address: 1565 Morris Rd. SE,Washington,DC,20020

Contact: Phone: (202) 698-1111 Fax: (202) 698-1112

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Sheridan, Barry Farm, Buena Vista

Principal: Mireille Lopez-Humes

mireille.lopez@dc.gov

Mission:

At Moten Elementary School, our mission is to meet the academic, social and individual needs of our students by actively promoting a community of learners and valuing our parents as partners. We work together to develop a caring and nurturing environment where students feel safe to explore and reach their highest potential. Our staff and intervention team work hard to provide students with the tools they need to succeed. We value parents as our partners and are committed to establishing strong parental involvement. To help achieve our goals, we engage actively in community partnerships, host sports and extracurricular activities and take advantage of the latest technology in our newly renovated school.

Student Enrollment		Annual Budget	
Actual FY 2016:	395	**FY 2016:**	4,505
Audited FY 2017:	423	**FY 2017:**	4,604
Projected FY 2018:	421	**Proposed FY 2018:**	4,505

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LJ10	**SCHOOL LEADERSHIP**								
LJ11	PRINCIPAL/ASSISTANT PRINCIPAL	296	288	298	10	2.2	2.0	2.0	-
Subtotal (LJ10) SCHOOL LEADERSHIP		**296**	**288**	**298**	**10**	**2.2**	**2.0**	**2.0**	**-**
LJ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LJ14	ADMINISTRATIVE OFFICER	96	82	202	120	1.0	1.0	2.0	1.0
LJ15	BUSINESS MANAGER	68	72	-	(72)	1.0	1.0	-	(1.0)
LJ16	REGISTRAR	57	44	46	2	1.0	1.0	1.0	-
LJ18	OFFICE STAFF	36	-	-	-	1.0	-	-	-
LJ19	OTHERS	1	-	-	-	-	-	-	-
Subtotal (LJ13) SCHOOL ADMINISTRATIVE SUPPORT		**258**	**199**	**249**	**50**	**4.2**	**3.0**	**3.0**	**-**
LJ20	**GENERAL EDUCATION - GE**								
LJ21	GE TEACHER	1,313	1,474	1,621	147	16.8	17.0	19.8	2.8
LJ22	GE AIDE	86	27	84	57	1.5	0.7	2.2	1.5
LJ25	GE COORDINATOR	-	-	53	53	-	-	1.0	1.0
LJ26	GE INSTRUCTIONAL COACH	103	87	90	3	1.0	1.0	1.0	-
LJ27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	99	87	93	6	1.0	1.0	1.0	-
LJ28	RELATED ART TEACHER	336	434	451	17	4.1	5.0	5.0	-
LJ29	GE OTHERS	47	56	49	(7)	-	-	-	-
Subtotal (LJ20) GENERAL EDUCATION - GE		**1,985**	**2,165**	**2,442**	**277**	**24.4**	**24.7**	**30.0**	**5.3**
LJ30	**SPECIAL EDUCATION -SPED**								
LJ31	SPED TEACHER	440	347	361	14	6.2	4.0	4.0	-
LJ32	SPED AIDE	45	27	28	1	1.5	0.7	0.7	0.0
LJ33	SPED BEHAVIOR TECHNICIAN	10	42	-	(42)	-	1.0	-	(1.0)
LJ36	SPED SOCIAL WORKER	91	87	90	3	1.0	1.0	1.0	-
LJ37	SPED PSYCHOLOGIST	131	87	45	(42)	1.0	1.0	0.5	(0.5)
Subtotal (LJ30) SPECIAL EDUCATION -SPED		**716**	**590**	**524**	**(66)**	**9.8**	**7.7**	**6.2**	**(1.5)**
LJ40	**EARLY CHILDHOOD EDUCATION - ECE**								
LJ41	ECE TEACHER	512	694	451	(243)	8.3	8.0	5.0	(3.0)
LJ42	ECE AIDE	186	218	140	(78)	5.9	5.7	3.7	(2.0)
Subtotal (LJ40) EARLY CHILDHOOD EDUCATION - ECE		**697**	**912**	**591**	**(321)**	**14.2**	**13.7**	**8.7**	**(5.0)**
LJ50	**AFTERSCHOOLS PROGRAM - ASP**								
LJ51	ASP TEACHER	34	36	30	(6)	-	-	-	-
LJ52	ASP AIDE	33	39	33	(7)	-	-	-	-
LJ53	ASP COORDINATOR	69	56	70	14	-	1.0	1.0	-
Subtotal (LJ50) AFTERSCHOOLS PROGRAM - ASP		**136**	**131**	**132**	**1**	**-**	**1.0**	**1.0**	**-**
LJ55	**LIBRARY AND MEDIA - LIB**								
LJ56	LIB LIBRARIAN	65	87	90	3	1.0	1.0	1.0	-
LJ59	LIB OTHERS	20	-	-	-	-	-	-	-
Subtotal (LJ55) LIBRARY AND MEDIA - LIB		**85**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LJ60	**ESL/BILINGUAL - ESL**								
LJ61	ESL TEACHER	42	-	-	-	-	-	-	-
Subtotal (LJ60) ESL/BILINGUAL - ESL		**42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LJ77	**PROVING WHATS POSSIBLE (PWP)**								
LJ78	PROVING WHATS POSSIBLE (PWP)	36	-	-	-	-	-	-	-
Subtotal (LJ77) PROVING WHATS POSSIBLE (PWP)		**36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LJ82	**INSTRUCTIONAL TECH SYSTEM**								
LJ83	INSTRUCTIONAL TECH SYSTEM	26	26	-	(26)	-	-	-	-
Subtotal (LJ82) INSTRUCTIONAL TECH SYSTEM		**26**	**26**	**-**	**(26)**	**-**	**-**	**-**	**-**
LJ86	**FAMILY AND COMMUNITY ENGAGEMENT**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LJ87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (LJ86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
LJ90 CUSTODIAL SERVICES								
LJ91 CUSTODIAL SERVICES	207	193	169	(24)	4.2	4.0	3.0	(1.0)
LJ93 CUSTODIAL OTHERS	20	13	7	(6)	-	-	-	-
Subtotal (LJ90) CUSTODIAL SERVICES	**227**	**206**	**176**	**(30)**	**4.2**	**4.0**	**3.0**	**(1.0)**
Total	**4,505**	**4,604**	**4,505**	**(99)**	**59.9**	**57.1**	**54.9**	**(2.2)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,982	4,057	4,184	127	54.5	52.0	52.1	0.1
0706-STATE EDUCATION OFFICE	55	58	44	(14)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	369	391	266	(125)	4.5	4.0	2.8	(1.2)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	11	10	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	4	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,505**	**4,604**	**4,505**	**(99)**	**59.9**	**57.1**	**54.9**	**(2.2)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,655	3,659	3,566	(93)	59.9	50.0	48.3	(1.7)
0012 REGULAR PAY - OTHER	131	243	218	(25)	-	7.1	6.6	(0.5)
0013 ADDITIONAL GROSS PAY	104	100	74	(25)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	482	523	587	63	-	-	-	-
0015 OVERTIME PAY	13	8	12	4	-	-	-	-
0020 SUPPLIES AND MATERIALS	47	37	32	(5)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	5	-	-	-	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	21	7	-	(7)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	46	26	15	(12)	-	-	-	-
Total Comptroller Source Allocation	**4,505**	**4,604**	**4,505**	**(99)**	**59.9**	**57.1**	**54.9**	**(2.2)**

(Numbers may not add up due to rounding)

Murch Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.murchschool.org | http://www.facebook.com/dcpublicschools

Address: 4810 36th St. NW,Washington,DC,20008

Contact: Phone: (202) 282-0130 Fax: (202) 282-0132

Hours: 8:00 a.m - 4:00 p.m.

Grades: PK4-5th

Ward: 3

Neighborhood Clusters: North Cleveland Park, Forest Hills, Van Ness

Principal: Chris Cebrzynski

chris.cebrzynski@dc.gov

Mission:

Murch is a Pre-K through 5th grade school. As an organization, we believe in continuous improvement, having each child reach high levels of achievement, and maintaining a focus on results. Our teachers operate in a collaborative culture in order to plan for and provide quality instruction that meets the individual learner's needs. We provide enrichment for students who need a greater challenge and intervention for those students who struggle with the formal curriculum and need additional support to develop an understanding of the concepts being taught. We have many opportunities for students to be involved in after school clubs and activities. Murch is a strong and tight-knit community that celebrates its diversity, its sense of community, and its history.

Student Enrollment		Annual Budget	
Actual FY 2016:	620	**FY 2016:**	5,792
Audited FY 2017:	625	**FY 2017:**	5,317
Projected FY 2018:	635	**Proposed FY 2018:**	5,134

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LK05	**TEXTBOOKS**								
LK06	TEXTBOOKS	10	-	-	-	-	-	-	-
Subtotal (LK05) TEXTBOOKS		**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LK10	**SCHOOL LEADERSHIP**								
LK11	PRINCIPAL/ASSISTANT PRINCIPAL	275	281	298	17	2.1	2.0	2.0	-
Subtotal (LK10) SCHOOL LEADERSHIP		**275**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LK13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LK14	ADMINISTRATIVE OFFICER	137	161	167	6	1.0	2.0	2.0	-
LK16	REGISTRAR	44	44	46	2	1.0	1.0	1.0	-
LK18	OFFICE STAFF	50	-	-	-	1.0	-	-	-
LK19	OTHERS	7	8	5	(2)	-	-	-	-
Subtotal (LK13) SCHOOL ADMINISTRATIVE SUPPORT		**238**	**212**	**219**	**6**	**3.1**	**3.0**	**3.0**	**-**
LK20	**GENERAL EDUCATION - GE**								
LK21	GE TEACHER	2,496	1,908	2,255	347	27.5	22.0	25.0	3.0
LK22	GE AIDE	61	-	112	112	-	-	3.0	3.0
LK24	GE COUNSELOR	86	87	90	3	1.0	1.0	1.0	-
LK25	GE COORDINATOR	-	96	51	(45)	1.0	1.0	0.5	(0.5)
LK26	GE INSTRUCTIONAL COACH	127	173	180	7	1.0	2.0	2.0	-
LK27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	23	-	-	-	1.0	-	-	-
LK28	RELATED ART TEACHER	303	347	361	14	4.2	4.0	4.0	-
LK29	GE OTHERS	56	52	57	6	-	-	-	-
Subtotal (LK20) GENERAL EDUCATION - GE		**3,152**	**2,663**	**3,107**	**444**	**35.8**	**30.0**	**35.5**	**5.5**
LK30	**SPECIAL EDUCATION -SPED**								
LK31	SPED TEACHER	412	347	451	104	3.1	4.0	5.0	1.0
LK32	SPED AIDE	65	27	28	1	0.7	0.7	0.7	0.0
LK35	SPED COORDINATOR	93	96	-	(96)	1.0	1.0	-	(1.0)
LK36	SPED SOCIAL WORKER	107	43	45	2	1.0	0.5	0.5	-
LK37	SPED PSYCHOLOGIST	85	87	45	(42)	1.0	1.0	0.5	(0.5)
LK39	SPED OTHERS	0	0	0	0	-	-	-	-
Subtotal (LK30) SPECIAL EDUCATION -SPED		**762**	**601**	**570**	**(31)**	**7.0**	**7.2**	**6.7**	**(0.5)**
LK40	**EARLY CHILDHOOD EDUCATION - ECE**								
LK41	ECE TEACHER	487	694	271	(423)	9.3	8.0	3.0	(5.0)
LK42	ECE AIDE	178	191	84	(107)	5.9	5.0	2.2	(2.8)
Subtotal (LK40) EARLY CHILDHOOD EDUCATION - ECE		**665**	**885**	**355**	**(530)**	**15.2**	**13.0**	**5.2**	**(7.8)**
LK55	**LIBRARY AND MEDIA - LIB**								
LK56	LIB LIBRARIAN	90	87	90	3	1.0	1.0	1.0	-
LK59	LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (LK55) LIBRARY AND MEDIA - LIB		**96**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LK60	**ESL/BILINGUAL - ESL**								
LK61	ESL TEACHER	268	260	180	(80)	3.1	3.0	2.0	(1.0)
LK62	ESL AIDE	0	27	28	1	-	0.7	0.7	0.0
Subtotal (LK60) ESL/BILINGUAL - ESL		**268**	**287**	**208**	**(79)**	**3.1**	**3.7**	**2.7**	**(1.0)**
LK77	**PROVING WHATS POSSIBLE (PWP)**								
LK78	PROVING WHATS POSSIBLE (PWP)	2	-	-	-	-	-	-	-
Subtotal (LK77) PROVING WHATS POSSIBLE (PWP)		**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LK82	**INSTRUCTIONAL TECH SYSTEM**								
LK83	INSTRUCTIONAL TECH SYSTEM	18	90	90	0	-	1.0	1.0	-
Subtotal (LK82) INSTRUCTIONAL TECH SYSTEM		**18**	**90**	**90**	**0**	**-**	**1.0**	**1.0**	**-**
LK86	**FAMILY AND COMMUNITY ENGAGEMENT**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LK87 FAMILY AND COMMUNITY ENGAGEMENT	39	-	-	-	-	-	-	-
Subtotal (LK86) FAMILY AND COMMUNITY ENGAGEMENT	**39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LK90 CUSTODIAL SERVICES								
LK91 CUSTODIAL SERVICES	255	191	183	(8)	4.2	4.0	4.0	-
LK93 CUSTODIAL OTHERS	12	10	9	(1)	-	-	-	-
Subtotal (LK90) CUSTODIAL SERVICES	**267**	**201**	**192**	**(9)**	**4.2**	**4.0**	**4.0**	**-**
LK98 PROFESSIONAL DEVELOPMENT								
LK99 PROFESSIONAL DEVELOPMENT	-	9	6	(3)	-	-	-	-
Subtotal (LK98) PROFESSIONAL DEVELOPMENT	**-**	**9**	**6**	**(3)**	**-**	**-**	**-**	**-**
Total	**5,792**	**5,317**	**5,134**	**(182)**	**71.6**	**64.9**	**61.1**	**(3.8)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,537	5,041	5,120	79	68.9	61.7	60.9	(0.8)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	16	14	(1)	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	260	-	(260)	2.6	3.0	-	(3.0)
8200-FEDERAL GRANTS	255	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,792**	**5,317**	**5,134**	**(182)**	**71.6**	**64.9**	**61.1**	**(3.8)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,913	4,391	4,158	(233)	71.6	58.5	54.5	(4.0)
0012 REGULAR PAY - OTHER	184	219	218	(1)	-	6.4	6.6	0.2
0013 ADDITIONAL GROSS PAY	63	1	-	(1)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	509	619	678	59	-	-	-	-
0015 OVERTIME PAY	22	6	2	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	69	69	46	(23)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	15	13	32	19	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	15	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**5,792**	**5,317**	**5,134**	**(182)**	**71.6**	**64.9**	**61.1**	**(3.8)**

(Numbers may not add up due to rounding)

Nalle Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

profiles.dcps.dc.gov/Nalle+Elementary+School

http://www.facebook.com/jcnalle

Address: 219 50th St. SE,Washington,DC,20019

Contact: Phone: (202) 671-6280 Fax: (202) 645-3196

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Capitol View, Marshall Heights, Benning Heights

Principal: Kim Burke

kim.burke@dc.gov

Mission:

At John Carroll Nalle Elementary School our vision is to develop academically talented scholars with a heart to serve the local and global community. Through strong partnership with Freddie Mac and the National Center for Children and Families we have provided wrap around supports for students and their families utilizing the community schools approach. Our school has an extended day with students arriving as early as 8:00am and dismissed by 5:30pm. Students receive course offerings in art, music, technology, Spanish, Health and Physical Education and Library. The Kennedy Center and the Washington Performing Arts Society provide students with artist in residency experiences, in school performances and field trips to plays and musical performances. We continue to implement a 1:1 iPad program with a strong emphasis on blended learning.

Student Enrollment		Annual Budget	
Actual FY 2016:	384	**FY 2016:**	4,488
Audited FY 2017:	391	**FY 2017:**	4,301
Projected FY 2018:	392	**Proposed FY 2018:**	4,505

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LL10	**SCHOOL LEADERSHIP**								
LL11	PRINCIPAL/ASSISTANT PRINCIPAL	270	288	298	10	2.2	2.0	2.0	-
Subtotal (LL10) SCHOOL LEADERSHIP		**270**	**288**	**298**	**10**	**2.2**	**2.0**	**2.0**	**-**
LL13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LL14	ADMINISTRATIVE OFFICER	180	161	-	(161)	1.0	2.0	-	(2.0)
LL15	BUSINESS MANAGER	-	-	77	77	-	-	1.0	1.0
LL16	REGISTRAR	-	-	57	57	-	-	1.0	1.0
LL17	DEAN OF STUDENTS	93	95	97	2	1.0	1.0	1.0	-
LL18	OFFICE STAFF	-	-	55	55	1.0	-	1.0	1.0
LL19	OTHERS	1	2	2	-	1.0	-	-	-
Subtotal (LL13) SCHOOL ADMINISTRATIVE SUPPORT		**274**	**257**	**288**	**30**	**4.2**	**3.0**	**4.0**	**1.0**
LL20	**GENERAL EDUCATION - GE**								
LL21	GE TEACHER	1,185	1,192	1,531	339	15.4	14.5	17.0	2.5
LL22	GE AIDE	36	63	151	88	4.2	1.8	3.7	1.9
LL25	GE COORDINATOR	60	53	-	(53)	-	1.0	-	(1.0)
LL26	GE INSTRUCTIONAL COACH	39	-	-	-	-	-	-	-
LL27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	64	87	93	6	1.1	1.0	1.0	-
LL28	RELATED ART TEACHER	372	347	361	14	4.2	4.0	4.0	-
LL29	GE OTHERS	41	153	79	(74)	-	-	-	-
Subtotal (LL20) GENERAL EDUCATION - GE		**1,798**	**1,895**	**2,215**	**320**	**24.9**	**22.3**	**25.7**	**3.4**
LL30	**SPECIAL EDUCATION -SPED**								
LL31	SPED TEACHER	449	337	271	(66)	4.2	3.9	3.0	(0.9)
LL32	SPED AIDE	11	-	-	-	-	-	-	-
LL33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
LL36	SPED SOCIAL WORKER	80	87	90	3	1.0	1.0	1.0	-
LL37	SPED PSYCHOLOGIST	60	87	90	3	1.0	1.0	1.0	-
LL39	SPED OTHERS	0	1	0	0	-	-	-	-
Subtotal (LL30) SPECIAL EDUCATION -SPED		**600**	**512**	**496**	**(16)**	**6.2**	**5.9**	**6.0**	**0.1**
LL40	**EARLY CHILDHOOD EDUCATION - ECE**								
LL41	ECE TEACHER	802	781	541	(239)	8.3	9.0	6.0	(3.0)
LL42	ECE AIDE	186	246	168	(78)	5.2	6.4	4.4	(2.0)
Subtotal (LL40) EARLY CHILDHOOD EDUCATION - ECE		**988**	**1,026**	**709**	**(317)**	**13.5**	**15.4**	**10.4**	**(5.0)**
LL45	**EXTENDED DAY - EDAY**								
LL46	EDAY TEACHER	83	-	112	112	-	-	-	-
Subtotal (LL45) EXTENDED DAY - EDAY		**83**	**-**	**112**	**112**	**-**	**-**	**-**	**-**
LL50	**AFTERSCHOOLS PROGRAM - ASP**								
LL51	ASP TEACHER	(5)	-	-	-	-	-	-	-
LL52	ASP AIDE	0	-	-	-	-	-	-	-
Subtotal (LL50) AFTERSCHOOLS PROGRAM - ASP		**(5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LL55	**LIBRARY AND MEDIA - LIB**								
LL56	LIB LIBRARIAN	93	87	90	3	1.0	1.0	1.0	-
LL59	LIB OTHERS	11	-	-	-	-	-	-	-
Subtotal (LL55) LIBRARY AND MEDIA - LIB		**103**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LL77	**PROVING WHATS POSSIBLE (PWP)**								
LL78	PROVING WHATS POSSIBLE (PWP)	48	-	-	-	-	-	-	-
Subtotal (LL77) PROVING WHATS POSSIBLE (PWP)		**48**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LL82	**INSTRUCTIONAL TECH SYSTEM**								
LL83	INSTRUCTIONAL TECH SYSTEM	112	37	51	15	1.0	-	1.0	1.0
Subtotal (LL82) INSTRUCTIONAL TECH SYSTEM		**112**	**37**	**51**	**15**	**1.0**	**-**	**1.0**	**1.0**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LL86 FAMILY AND COMMUNITY ENGAGEMENT								
LL87 FAMILY AND COMMUNITY ENGAGEMENT	13	-	54	54	-	-	1.0	1.0
Subtotal (LL86) FAMILY AND COMMUNITY ENGAGEMENT	**13**	**-**	**54**	**54**	**-**	**-**	**1.0**	**1.0**
LL90 CUSTODIAL SERVICES								
LL91 CUSTODIAL SERVICES	188	179	172	(7)	3.1	3.0	3.0	-
LL93 CUSTODIAL OTHERS	6	8	7	(1)	-	-	-	-
Subtotal (LL90) CUSTODIAL SERVICES	**194**	**186**	**179**	**(8)**	**3.1**	**3.0**	**3.0**	**-**
LL98 PROFESSIONAL DEVELOPMENT								
LL99 PROFESSIONAL DEVELOPMENT	10	13	13	(1)	-	-	-	-
Subtotal (LL98) PROFESSIONAL DEVELOPMENT	**10**	**13**	**13**	**(1)**	**-**	**-**	**-**	**-**
Total	**4,488**	**4,301**	**4,505**	**204**	**56.1**	**52.6**	**54.1**	**1.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,028	3,825	4,242	416	51.9	47.6	51.4	3.8
0733-OSSE SUB GRANTS TO LEA - TITLE 1	335	379	253	(126)	3.4	3.8	2.7	(1.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	10	10	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	31	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,488**	**4,301**	**4,505**	**204**	**56.1**	**52.6**	**54.1**	**1.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,600	3,304	3,491	188	56.1	44.4	47.5	3.1
0012 REGULAR PAY - OTHER	160	274	218	(56)	-	8.2	6.6	(1.6)
0013 ADDITIONAL GROSS PAY	112	136	115	(22)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	427	479	575	96	-	-	-	-
0015 OVERTIME PAY	30	31	5	(26)	-	-	-	-
0020 SUPPLIES AND MATERIALS	51	23	27	3	-	-	-	-
0040 OTHER SERVICES AND CHARGES	27	37	44	7	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	51	-	6	6	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	29	17	24	7	-	-	-	-
Total Comptroller Source Allocation	**4,488**	**4,301**	**4,505**	**204**	**56.1**	**52.6**	**54.1**	**1.5**

(Numbers may not add up due to rounding)

Noyes Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Noyes+Education+Campus http://www.facebook.com/NoyesEC?ref=ts

Address: 2725 10th St. NE,Washington,DC,20018

Contact: Phone: (202) 281-2580 Fax: (202) 576-7397

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 5

Neighborhood Clusters: Brookland, Brentwood, Langdon

Principal: Winston Cox

winston.cox@dc.gov

Mission:

At Noyes Elementary, we have incorporated President Obama?s Turnaround Arts integration program into our curriculum. It is a way for classroom teachers to infuse art strategies such as movement, song and visual thinking into daily math, reading, social studies and science to help students learn and retain information better. Turnaround Arts has made the school climate more positive, collaborative, and fun. To extend this creative learning process beyond the school and into students? homes, we hold events during the school year, wherein students and families participate.

Student Enrollment		Annual Budget	
Actual FY 2016:	289	**FY 2016:**	3,333
Audited FY 2017:	192	**FY 2017:**	3,100
Projected FY 2018:	195	**Proposed FY 2018:**	3,152

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CJ10	**SCHOOL LEADERSHIP**								
CJ11	PRINCIPAL / ASSISTANT PRINCIPAL	281	281	298	17	2.1	2.0	2.0	-
Subtotal (CJ10) SCHOOL LEADERSHIP		**281**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
CJ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CJ15	BUSINESS MANAGER	90	36	38	2	1.0	0.5	0.5	-
CJ18	OFFICE STAFF	44	52	55	3	1.0	1.0	1.0	-
CJ19	OTHERS	4	-	-	-	-	-	-	-
Subtotal (CJ13) SCHOOL ADMINISTRATIVE SUPPORT		**138**	**88**	**93**	**5**	**2.1**	**1.5**	**1.5**	**-**
CJ20	**GENERAL EDUCATION - GE**								
CJ21	GE TEACHER	718	607	812	205	6.1	7.0	9.0	2.0
CJ22	GE AIDE	55	27	112	85	0.7	0.7	3.5	2.8
CJ26	GE INSTRUCTIONAL COACH	91	-	90	90	1.0	-	1.0	1.0
CJ27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	90	-	-	-	1.0	-	-	-
CJ28	RELATED ART TEACHER	254	304	316	12	3.7	3.5	3.5	-
CJ29	GE OTHERS	30	99	77	(22)	-	-	-	-
Subtotal (CJ20) GENERAL EDUCATION - GE		**1,239**	**1,037**	**1,406**	**370**	**12.6**	**11.2**	**17.0**	**5.8**
CJ30	**SPECIAL EDUCATION -SPED**								
CJ31	SPED TEACHER	668	607	541	(66)	7.3	7.0	6.0	(1.0)
CJ32	SPED AIDE	97	109	56	(53)	3.0	2.8	1.5	(1.3)
CJ33	SPED BEHAVIOR TECHNICIAN	50	42	-	(42)	1.0	1.0	-	(1.0)
CJ36	SPED SOCIAL WORKER	105	87	90	3	1.0	1.0	1.0	-
CJ37	SPED PSYCHOLOGIST	20	43	45	2	0.5	0.5	0.5	-
CJ39	SPED OTHERS	-	0	0	0	-	-	-	-
Subtotal (CJ30) SPECIAL EDUCATION -SPED		**940**	**889**	**733**	**(156)**	**12.8**	**12.3**	**9.0**	**(3.3)**
CJ40	**EARLY CHILDHOOD EDUCATION - ECE**								
CJ41	ECE TEACHER	169	347	180	(166)	4.2	4.0	2.0	(2.0)
CJ42	ECE AIDE	109	109	28	(81)	3.0	2.8	0.7	(2.1)
Subtotal (CJ40) EARLY CHILDHOOD EDUCATION - ECE		**278**	**456**	**208**	**(248)**	**7.1**	**6.8**	**2.7**	**(4.1)**
CJ45	**EXTENDED DAY - EDAY**								
CJ46	EDAY TEACHER	13	-	44	44	-	-	-	-
CJ47	EDAY AIDE	0	-	-	-	-	-	-	-
Subtotal (CJ45) EXTENDED DAY - EDAY		**13**	**-**	**44**	**44**	**-**	**-**	**-**	**-**
CJ50	**AFTERSCHOOLS PROGRAM - ASP**								
CJ51	ASP TEACHER	1	36	24	(12)	-	-	-	-
CJ52	ASP AIDE	45	47	34	(13)	-	-	-	-
Subtotal (CJ50) AFTERSCHOOLS PROGRAM - ASP		**46**	**83**	**58**	**(25)**	**-**	**-**	**-**	**-**
CJ55	**LIBRARY AND MEDIA - LIB**								
CJ56	LIB LIBRARIAN	81	43	45	2	1.0	0.5	0.5	-
CJ59	LIB OTHERS	5	-	-	-	-	-	-	-
Subtotal (CJ55) LIBRARY AND MEDIA - LIB		**85**	**43**	**45**	**2**	**1.0**	**0.5**	**0.5**	**-**
CJ60	**ESL/BILINGUAL - ESL**								
CJ61	ESL TEACHER	44	43	90	47	-	0.5	1.0	0.5
Subtotal (CJ60) ESL/BILINGUAL - ESL		**44**	**43**	**90**	**47**	**-**	**0.5**	**1.0**	**0.5**
CJ77	**PROVING WHATS POSSIBLE (PWP)**								
CJ78	PROVING WHATS POSSIBLE (PWP)	7	-	-	-	-	-	-	-
Subtotal (CJ77) PROVING WHATS POSSIBLE (PWP)		**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CJ82	**INSTRUCTIONAL TECH SYSTEM**								
CJ83	INSTRUCTIONAL TECH SYSTEM	35	18	-	(18)	-	-	-	-
Subtotal (CJ82) INSTRUCTIONAL TECH SYSTEM		**35**	**18**	**-**	**(18)**	**-**	**-**	**-**	**-**

School Budget

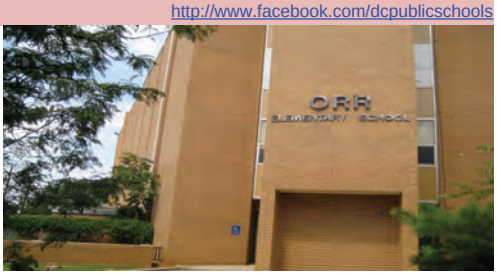
Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CJ86 FAMILY AND COMMUNITY ENGAGEMENT								
CJ87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	1	1	-	-	-	-
Subtotal (CJ86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
CJ90 CUSTODIAL SERVICES								
CJ91 CUSTODIAL SERVICES	210	153	166	13	3.1	3.0	3.0	-
CJ93 CUSTODIAL OTHERS	10	10	9	(1)	-	-	-	-
Subtotal (CJ90) CUSTODIAL SERVICES	**219**	**163**	**175**	**12**	**3.1**	**3.0**	**3.0**	**-**
CJ98 PROFESSIONAL DEVELOPMENT								
CJ99 PROFESSIONAL DEVELOPMENT	6	-	-	-	-	-	-	-
Subtotal (CJ98) PROFESSIONAL DEVELOPMENT	**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,333**	**3,100**	**3,152**	**51**	**40.8**	**37.9**	**36.7**	**(1.2)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,084	2,900	3,040	139	38.8	36.0	35.9	(0.1)
0706-STATE EDUCATION OFFICE	39	33	28	(5)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	118	76	79	4	1.1	0.9	0.8	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	5	5	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,333**	**3,100**	**3,152**	**51**	**40.8**	**37.9**	**36.7**	**(1.2)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,509	2,281	2,437	156	40.8	30.5	33.0	2.5
0012 REGULAR PAY - OTHER	210	264	121	(143)	-	7.4	3.7	(3.7)
0013 ADDITIONAL GROSS PAY	77	154	156	2	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	404	341	396	56	-	-	-	-
0015 OVERTIME PAY	36	5	9	4	-	-	-	-
0020 SUPPLIES AND MATERIALS	35	15	16	1	-	-	-	-
0040 OTHER SERVICES AND CHARGES	16	18	8	(10)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	12	18	0	(18)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	35	5	8	3	-	-	-	-
Total Comptroller Source Allocation	**3,333**	**3,100**	**3,152**	**51**	**40.8**	**37.9**	**36.7**	**(1.2)**

(Numbers may not add up due to rounding)

Orr Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.orrelementary.org/ http://www.facebook.com/dcpublicschools

Address: 2200 Minnesota Ave. SE,Washington,DC,20020
Contact: Phone: (202) 671-6240 Fax: (202) 645-3292
Hours: 8:45 a.m. - 4:45 p.m.
Grades: PK3-5th
Ward: 8
Neighborhood Clusters: Twining, Fairlawn, Randle Highlands, Penn Branch, Fort Davis Park, Dupont Park
Principal: Carolyn Jackson-King
carolyn.jackson-king@dc.gov



Mission:
Orr Elementary School College and Career Academies is a DC3 Collaborative School located in Southeast DC. In addition to offering a high-quality core curriculum and teaching Social Studies and Science, our students also have the opportunity to participate in our arts program, library media center, music, computer, art, foreign language, and physical education classes. To supplement our rigorous academic curriculum, we offer a variety of extracurricular activities including our partnerships with Washington Ballet, Language Stars and Art Around the Corner. We offer our working parents before and after care while also including soccer, basketball, Girls Who Run and many clubs to keep students engaged after school. We have a brand new, state-of-the-art library and a parent center run by our full-time parent coordinator.

Student Enrollment		Annual Budget	
Actual FY 2016:	384	**FY 2016:**	4,859
Audited FY 2017:	421	**FY 2017:**	4,633
Projected FY 2018:	433	**Proposed FY 2018:**	4,809

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LM05	**TEXTBOOKS**								
LM06	TEXTBOOKS	0	-	-	-	-	-	-	-
Subtotal (LM05) TEXTBOOKS		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LM10	**SCHOOL LEADERSHIP**								
LM11	PRINCIPAL/ASSISTANT PRINCIPAL	292	406	431	25	2.1	3.0	3.0	-
Subtotal (LM10) SCHOOL LEADERSHIP		**292**	**406**	**431**	**25**	**2.1**	**3.0**	**3.0**	**-**
LM13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LM14	ADMINISTRATIVE OFFICER	104	161	167	6	1.0	2.0	2.0	-
LM15	BUSINESS MANAGER	41	-	-	-	0.5	-	-	-
LM18	OFFICE STAFF	89	52	55	3	1.0	1.0	1.0	-
LM19	OTHERS	17	2	-	(2)	-	-	-	-
Subtotal (LM13) SCHOOL ADMINISTRATIVE SUPPORT		**252**	**214**	**222**	**8**	**2.6**	**3.0**	**3.0**	**-**
LM20	**GENERAL EDUCATION - GE**								
LM21	GE TEACHER	1,295	1,214	1,610	396	12.1	14.0	17.8	3.8
LM22	GE AIDE	52	27	112	85	2.2	0.7	2.9	2.2
LM25	GE COORDINATOR	42	51	53	2	1.0	1.0	1.0	-
LM26	GE INSTRUCTIONAL COACH	217	87	14	(73)	2.1	1.0	1.0	-
LM27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	46	87	90	3	-	1.0	1.0	-
LM28	RELATED ART TEACHER	270	347	361	14	4.2	4.0	4.0	-
LM29	GE OTHERS	40	249	56	(193)	-	-	-	-
Subtotal (LM20) GENERAL EDUCATION - GE		**1,962**	**2,061**	**2,296**	**234**	**21.7**	**21.7**	**27.7**	**6.0**
LM30	**SPECIAL EDUCATION -SPED**								
LM31	SPED TEACHER	339	347	271	(76)	4.2	4.0	3.0	(1.0)
LM32	SPED AIDE	123	-	84	84	-	-	2.2	2.2
LM35	SPED COORDINATOR	-	-	101	101	-	-	1.0	1.0
LM36	SPED SOCIAL WORKER	90	87	90	3	1.0	1.0	1.0	-
LM37	SPED PSYCHOLOGIST	492	87	90	3	1.0	1.0	1.0	-
LM39	SPED OTHERS	0	-	0	0	-	-	-	-
Subtotal (LM30) SPECIAL EDUCATION -SPED		**1,045**	**520**	**637**	**116**	**6.2**	**6.0**	**8.2**	**2.2**
LM40	**EARLY CHILDHOOD EDUCATION - ECE**								
LM41	ECE TEACHER	449	781	541	(239)	9.3	9.0	6.0	(3.0)
LM42	ECE AIDE	234	246	168	(78)	6.6	6.4	4.4	(2.0)
Subtotal (LM40) EARLY CHILDHOOD EDUCATION - ECE		**683**	**1,026**	**709**	**(317)**	**16.0**	**15.4**	**10.4**	**(5.0)**
LM45	**EXTENDED DAY - EDAY**								
LM46	EDAY TEACHER	199	-	147	147	-	-	-	-
Subtotal (LM45) EXTENDED DAY - EDAY		**199**	**-**	**147**	**147**	**-**	**-**	**-**	**-**
LM50	**AFTERSCHOOLS PROGRAM - ASP**								
LM52	ASP AIDE	18	-	-	-	-	-	-	-
Subtotal (LM50) AFTERSCHOOLS PROGRAM - ASP		**18**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LM55	**LIBRARY AND MEDIA - LIB**								
LM56	LIB LIBRARIAN	82	87	90	3	1.0	1.0	1.0	-
LM57	LIB AIDE-TECH	10	40	42	2	-	1.0	1.0	-
LM59	LIB OTHERS	2	-	-	-	-	-	-	-
Subtotal (LM55) LIBRARY AND MEDIA - LIB		**93**	**126**	**132**	**6**	**1.0**	**2.0**	**2.0**	**-**
LM77	**PROVING WHATS POSSIBLE (PWP)**								
LM78	PROVING WHATS POSSIBLE (PWP)	33	-	-	-	-	-	-	-
Subtotal (LM77) PROVING WHATS POSSIBLE (PWP)		**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LM82	**INSTRUCTIONAL TECH SYSTEM**								
LM83	INSTRUCTIONAL TECH SYSTEM	57	44	-	(44)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (LM82) INSTRUCTIONAL TECH SYSTEM	**57**	**44**	**-**	**(44)**	**-**	**-**	**-**	**-**
LM86 FAMILY AND COMMUNITY ENGAGEMENT								
LM87 FAMILY AND COMMUNITY ENGAGEMENT	3	-	3	3	-	-	-	-
Subtotal (LM86) FAMILY AND COMMUNITY ENGAGEMENT	**3**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
LM90 CUSTODIAL SERVICES								
LM91 CUSTODIAL SERVICES	211	222	223	1	4.2	4.0	4.0	-
LM93 CUSTODIAL OTHERS	10	10	10	0	-	-	-	-
Subtotal (LM90) CUSTODIAL SERVICES	**221**	**232**	**233**	**1**	**4.2**	**4.0**	**4.0**	**-**
LM98 PROFESSIONAL DEVELOPMENT								
LM99 PROFESSIONAL DEVELOPMENT	2	2	-	(2)	-	-	-	-
Subtotal (LM98) PROFESSIONAL DEVELOPMENT	**2**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
Total	**4,859**	**4,633**	**4,809**	**176**	**53.8**	**55.1**	**58.3**	**3.2**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,518	4,371	4,536	165	50.9	52.1	55.5	3.4
0733-OSSE SUB GRANTS TO LEA - TITLE 1	157	165	262	98	1.1	1.9	2.8	0.9
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	11	11	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	1.8	1.0	-	(1.0)
8200-FEDERAL GRANTS	170	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	4	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,859**	**4,633**	**4,809**	**176**	**53.8**	**55.1**	**58.3**	**3.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,661	3,458	3,639	181	53.8	46.0	48.8	2.8
0012 REGULAR PAY - OTHER	299	323	315	(8)	-	9.1	9.5	0.4
0013 ADDITIONAL GROSS PAY	324	178	147	(32)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	371	507	613	106	-	-	-	-
0015 OVERTIME PAY	60	37	26	(11)	-	-	-	-
0020 SUPPLIES AND MATERIALS	54	54	44	(10)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	18	27	13	(14)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	12	8	10	2	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	1	12	2	(9)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	60	28	-	(28)	-	-	-	-
Total Comptroller Source Allocation	**4,859**	**4,633**	**4,809**	**176**	**53.8**	**55.1**	**58.3**	**3.2**

(Numbers may not add up due to rounding)

Oyster-Adams Bilingual School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.oysteradamsbilingual.org http://www.facebook.com/dcpublicschools

Address: 2801 Calvert St. NW and 2020 19th St. NW,Washington,DC,20008

Contact: Phone: (202) 671-6130 Fax: (202) 671-3087

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK4-8th

Ward: 3

Neighborhood Clusters: Cleveland Park, Woodley Park, Massachusetts Avenue Heights, Woodland-Normanstone Terrace & Kalorama Heights, Adams Morgan, Lanier Heights

Principal: Mayra Canizales

mayra.canizales@dc.gov

Mission:

For more than 40 years, Oyster-Adams Bilingual Education Campus has served as a model for dual-language education in the District of Columbia and nationwide. Children learn 50% of their academic content in English and 50% in Spanish. While learning in a bilingual environment, our students develop their intellect and academic knowledge in two languages at the same time. The cultural diversity within Oyster-Adams forges long-lasting friendships among students and families from different cultural and linguistic backgrounds, nationalities and socio-economic levels and fosters fairness and leadership for everyone. Oyster-Adams is housed at two separate facilities. Our Primary Campus (serving grades pre-kindergarten to 3) is in Woodley Park and our Intermediate Campus (serving grades 4?8) is in Adams Morgan. Both campuses implement a full dual-immersion program.

Student Enrollment		Annual Budget	
Actual FY 2016:	650	**FY 2016:**	8,230
Audited FY 2017:	663	**FY 2017:**	7,773
Projected FY 2018:	681	**Proposed FY 2018:**	7,887

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CK10	**SCHOOL LEADERSHIP**								
CK11	PRINCIPAL / ASSISTANT PRINCIPAL	508	532	563	32	4.2	4.0	4.0	-
Subtotal (CK10)	**SCHOOL LEADERSHIP**	**508**	**532**	**563**	**32**	**4.2**	**4.0**	**4.0**	**-**
CK13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CK14	ADMINISTRATIVE OFFICER	121	161	167	6	1.0	2.0	2.0	-
CK15	BUSINESS MANAGER	24	-	-	-	-	-	-	-
CK17	DEAN OF STUDENTS	75	95	97	2	1.0	1.0	1.0	-
CK18	OFFICE STAFF	169	103	109	6	3.1	2.0	2.0	-
CK19	OTHERS	11	17	12	(5)	-	-	-	-
Subtotal (CK13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**399**	**376**	**386**	**10**	**5.2**	**5.0**	**5.0**	**-**
CK20	**GENERAL EDUCATION - GE**								
CK21	GE TEACHER	3,107	2,862	3,248	386	32.7	33.0	36.2	3.2
CK22	GE AIDE	57	164	336	172	5.2	4.3	8.9	4.6
CK24	GE COUNSELOR	-	87	90	3	2.1	1.0	1.0	-
CK26	GE INSTRUCTIONAL COACH	176	173	180	7	2.1	2.0	2.0	-
CK28	RELATED ART TEACHER	569	520	541	21	7.3	6.0	6.0	-
CK29	GE OTHERS	59	50	17	(33)	-	-	-	-
Subtotal (CK20)	**GENERAL EDUCATION - GE**	**3,967**	**3,857**	**4,413**	**556**	**49.3**	**46.3**	**54.1**	**7.8**
CK30	**SPECIAL EDUCATION -SPED**								
CK31	SPED TEACHER	810	867	812	(55)	10.4	10.0	9.0	(1.0)
CK32	SPED AIDE	109	109	112	3	3.0	2.8	3.0	0.2
CK36	SPED SOCIAL WORKER	177	173	180	7	2.1	2.0	2.0	-
CK37	SPED PSYCHOLOGIST	233	130	90	(40)	1.6	1.5	1.0	(0.5)
Subtotal (CK30)	**SPECIAL EDUCATION -SPED**	**1,329**	**1,280**	**1,195**	**(85)**	**17.0**	**16.3**	**15.0**	**(1.3)**
CK40	**EARLY CHILDHOOD EDUCATION - ECE**								
CK41	ECE TEACHER	414	520	180	(340)	6.2	6.0	2.0	(4.0)
CK42	ECE AIDE	260	164	56	(108)	3.7	4.3	1.5	(2.8)
Subtotal (CK40)	**EARLY CHILDHOOD EDUCATION - ECE**	**674**	**684**	**236**	**(448)**	**9.9**	**10.3**	**3.5**	**(6.8)**
CK45	**EXTENDED DAY - EDAY**								
CK47	EDAY AIDE	0	-	-	-	-	-	-	-
Subtotal (CK45)	**EXTENDED DAY - EDAY**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CK55	**LIBRARY AND MEDIA - LIB**								
CK56	LIB LIBRARIAN	198	173	180	7	2.1	2.0	2.0	-
CK59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (CK55)	**LIBRARY AND MEDIA - LIB**	**211**	**173**	**180**	**7**	**2.1**	**2.0**	**2.0**	**-**
CK60	**ESL/BILINGUAL - ESL**								
CK61	ESL TEACHER	463	434	451	17	5.2	5.0	5.0	-
CK64	ESL COUNSELOR	198	87	90	3	-	1.0	1.0	-
Subtotal (CK60)	**ESL/BILINGUAL - ESL**	**661**	**520**	**541**	**21**	**5.2**	**6.0**	**6.0**	**-**
CK70	**OTHER PROGRAMS**								
CK71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CK70)	**OTHER PROGRAMS**	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CK82	**INSTRUCTIONAL TECH SYSTEM**								
CK83	INSTRUCTIONAL TECH SYSTEM	9	10	-	(10)	-	-	-	-
Subtotal (CK82)	**INSTRUCTIONAL TECH SYSTEM**	**9**	**10**	**-**	**(10)**	**-**	**-**	**-**	**-**
CK90	**CUSTODIAL SERVICES**								
CK91	CUSTODIAL SERVICES	437	321	329	8	6.2	6.0	6.0	-
CK93	CUSTODIAL OTHERS	15	12	12	-	-	-	-	-
Subtotal (CK90)	**CUSTODIAL SERVICES**	**452**	**333**	**341**	**8**	**6.2**	**6.0**	**6.0**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CK98 PROFESSIONAL DEVELOPMENT								
CK99 PROFESSIONAL DEVELOPMENT	20	8	4	(4)	-	-	-	-
Subtotal (CK98) PROFESSIONAL DEVELOPMENT	**20**	**8**	**4**	**(4)**	**-**	**-**	**-**	**-**
Total	**8,230**	**7,773**	**7,887**	**114**	**99.0**	**95.9**	**95.6**	**(0.3)**
Budget by Fund Detail								
0101-LOCAL FUNDS	7,975	7,583	7,870	287	96.4	93.7	95.4	1.7
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	17	17	0	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	2.6	2.0	-	(2.0)
8200-FEDERAL GRANTS	255	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**8,230**	**7,773**	**7,887**	**114**	**99.0**	**95.9**	**95.6**	**(0.3)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	6,679	6,274	6,316	42	99.0	82.5	82.2	(0.3)
0012 REGULAR PAY - OTHER	158	480	436	(43)	-	13.4	13.4	0.0
0013 ADDITIONAL GROSS PAY	53	5	4	(1)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	1,178	907	1,047	140	-	-	-	-
0015 OVERTIME PAY	36	15	15	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	64	42	32	(11)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	34	32	27	(5)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	4	7	2	(4)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	24	11	8	(3)	-	-	-	-
Total Comptroller Source Allocation	**8,230**	**7,773**	**7,887**	**114**	**99.0**	**95.9**	**95.6**	**(0.3)**

(Numbers may not add up due to rounding)

Patterson Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

https://sites.google.com/site/wbpatterson4399/ http://www.facebook.com/dcpublicschools

Address: 4399 South Capitol Terr. SW,Washington,DC,20032

Contact: Phone: (202) 939-5280 Fax: (202) 645-3851

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Congress Heights, Bellevue, Washington Highlands

Principal: Victorie Thomas

victorie.thomas@dc.gov

Mission:

At W.B. Patterson Elementary School, we are dedicated to serving our students in preschool through the 5th grade. Located in Southwest DC, our faculty and staff work extremely hard to ensure that our students are successful both inside and outside the classroom. Our teachers, parents and community partners interact collaboratively to create a safe and nurturing environment that provides access to the highest quality education to all students through instructional excellence, technology integration and artistic expression.

Student Enrollment		Annual Budget	
Actual FY 2016:	380	**FY 2016:**	5,473
Audited FY 2017:	404	**FY 2017:**	5,156
Projected FY 2018:	411	**Proposed FY 2018:**	5,082

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LN10	**SCHOOL LEADERSHIP**								
LN11	PRINCIPAL/ASSISTANT PRINCIPAL	304	281	298	17	2.1	2.0	2.0	-
Subtotal (LN10) SCHOOL LEADERSHIP		**304**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LN13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LN14	ADMINISTRATIVE OFFICER	34	110	-	(110)	-	1.0	-	(1.0)
LN15	BUSINESS MANAGER	59	-	77	77	1.0	-	1.0	1.0
LN18	OFFICE STAFF	73	91	95	5	2.1	2.0	2.0	-
LN19	OTHERS	3	5	2	(3)	-	-	-	-
Subtotal (LN13) SCHOOL ADMINISTRATIVE SUPPORT		**169**	**205**	**174**	**(31)**	**3.1**	**3.0**	**3.0**	**-**
LN20	**GENERAL EDUCATION - GE**								
LN21	GE TEACHER	1,268	1,214	1,443	229	12.5	14.0	16.0	2.0
LN22	GE AIDE	48	136	140	4	2.2	3.6	3.7	0.2
LN25	GE COORDINATOR	-	96	-	(96)	-	1.0	-	(1.0)
LN26	GE INSTRUCTIONAL COACH	230	173	180	7	2.1	2.0	2.0	-
LN27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	-	-	-	-	1.1	-	-	-
LN28	RELATED ART TEACHER	387	347	361	14	4.1	4.0	4.0	-
LN29	GE OTHERS	218	128	131	3	-	-	-	-
Subtotal (LN20) GENERAL EDUCATION - GE		**2,150**	**2,095**	**2,255**	**160**	**22.0**	**24.6**	**25.6**	**1.1**
LN30	**SPECIAL EDUCATION -SPED**								
LN31	SPED TEACHER	880	694	722	28	9.3	8.0	8.0	-
LN32	SPED AIDE	297	218	224	6	5.9	5.7	5.9	0.2
LN33	SPED BEHAVIOR TECHNICIAN	93	84	44	(40)	3.1	2.0	1.0	(1.0)
LN35	SPED COORDINATOR	104	96	101	5	1.0	1.0	1.0	-
LN36	SPED SOCIAL WORKER	212	173	180	7	1.0	3.0	2.0	(1.0)
LN37	SPED PSYCHOLOGIST	65	87	90	3	1.0	1.0	1.0	-
LN39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (LN30) SPECIAL EDUCATION -SPED		**1,651**	**1,353**	**1,362**	**9**	**21.5**	**20.7**	**18.9**	**(1.8)**
LN40	**EARLY CHILDHOOD EDUCATION - ECE**								
LN41	ECE TEACHER	567	607	451	(156)	6.2	7.0	5.0	(2.0)
LN42	ECE AIDE	154	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (LN40) EARLY CHILDHOOD EDUCATION - ECE		**721**	**771**	**563**	**(208)**	**10.6**	**11.3**	**8.0**	**(3.3)**
LN50	**AFTERSCHOOLS PROGRAM - ASP**								
LN51	ASP TEACHER	32	47	47	-	-	-	-	-
LN52	ASP AIDE	49	60	60	-	-	-	-	-
Subtotal (LN50) AFTERSCHOOLS PROGRAM - ASP		**81**	**108**	**108**	**-**	**-**	**-**	**-**	**-**
LN55	**LIBRARY AND MEDIA - LIB**								
LN56	LIB LIBRARIAN	77	87	90	3	1.0	1.0	1.0	-
LN59	LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (LN55) LIBRARY AND MEDIA - LIB		**88**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LN77	**PROVING WHATS POSSIBLE (PWP)**								
LN78	PROVING WHATS POSSIBLE (PWP)	28	-	-	-	-	-	-	-
Subtotal (LN77) PROVING WHATS POSSIBLE (PWP)		**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LN82	**INSTRUCTIONAL TECH SYSTEM**								
LN83	INSTRUCTIONAL TECH SYSTEM	10	22	-	(22)	-	-	-	-
Subtotal (LN82) INSTRUCTIONAL TECH SYSTEM		**10**	**22**	**-**	**(22)**	**-**	**-**	**-**	**-**
LN86	**FAMILY AND COMMUNITY ENGAGEMENT**								
LN87	FAMILY AND COMMUNITY ENGAGEMENT	2	-	3	3	-	-	-	-
Subtotal (LN86) FAMILY AND COMMUNITY ENGAGEMENT		**2**	**-**	**3**	**3**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LN90 CUSTODIAL SERVICES								
LN91 CUSTODIAL SERVICES	255	203	212	9	4.2	4.0	4.0	-
LN93 CUSTODIAL OTHERS	7	12	10	(2)	-	-	-	-
Subtotal (LN90) CUSTODIAL SERVICES	**263**	**215**	**222**	**8**	**4.2**	**4.0**	**4.0**	**-**
LN98 PROFESSIONAL DEVELOPMENT								
LN99 PROFESSIONAL DEVELOPMENT	5	20	6	(14)	-	-	-	-
Subtotal (LN98) PROFESSIONAL DEVELOPMENT	**5**	**20**	**6**	**(14)**	**-**	**-**	**-**	**-**
Total	**5,473**	**5,156**	**5,082**	**(74)**	**64.5**	**66.5**	**62.6**	**(3.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,792	4,473	4,820	347	61.3	59.3	60.8	1.5
0706-STATE EDUCATION OFFICE	77	70	86	16	-	-	-	-
0731-OSSE SUB GRANTS TO LEA - SEC 1003G	251	177	-	(177)	-	2.2	-	(2.2)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	239	252	165	(87)	2.3	2.9	1.8	(1.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	98	10	(88)	-	1.1	-	(1.1)
0785-DC PHYSICAL ACTIVITY FOR YOUTH	10	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	10	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,473**	**5,156**	**5,082**	**(74)**	**64.5**	**66.5**	**62.6**	**(3.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,231	3,775	3,758	(16)	64.5	52.0	50.0	(2.0)
0012 REGULAR PAY - OTHER	222	507	412	(95)	-	14.5	12.6	(1.9)
0013 ADDITIONAL GROSS PAY	173	129	117	(11)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	555	572	646	74	-	-	-	-
0015 OVERTIME PAY	13	7	5	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	53	42	36	(7)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	26	32	86	54	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	177	69	8	(62)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	23	22	13	(9)	-	-	-	-
Total Comptroller Source Allocation	**5,473**	**5,156**	**5,082**	**(74)**	**64.5**	**66.5**	**62.6**	**(3.9)**

(Numbers may not add up due to rounding)

Payne Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) payneelementary.org http://www.facebook.com/PayneES?ref=ts

Address: 1445 C St. SE,Washington,DC,20003

Contact: Phone: (202) 698-3262 Fax: (202) 698-3263

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 6

Neighborhood Clusters: Capitol Hill, Lincoln Park

Principal: Stepanie Byrd

stephanie.byrd@dc.gov

Mission:

At Payne Elementary School, we are dedicated to creating a learning environment that cultivates young minds. Our mission is to equip our students with the tools needed to make informed decisions and become productive members of a global society. At Payne, we aim to integrate the learning of 21st Century skills into all subject areas through the use of technology and study of countries and diverse cultures. Our highly qualified staff is committed to providing standards-based instruction in a safe and supportive environment that builds self-esteem and promotes self-discipline, motivation and excellence.

Student Enrollment		Annual Budget	
Actual FY 2016:	277	**FY 2016:**	4,149
Audited FY 2017:	308	**FY 2017:**	4,020
Projected FY 2018:	295	**Proposed FY 2018:**	4,327

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LO05 TEXTBOOKS								
LO06 TEXTBOOKS	2	-	-	-	-	-	-	-
Subtotal (LO05) TEXTBOOKS	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LO10 SCHOOL LEADERSHIP								
LO11 PRINCIPAL/ASSISTANT PRINCIPAL	309	281	298	17	2.1	2.0	2.0	-
Subtotal (LO10) SCHOOL LEADERSHIP	**309**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LO13 SCHOOL ADMINISTRATIVE SUPPORT								
LO14 ADMINISTRATIVE OFFICER	-	-	95	95	-	-	1.0	1.0
LO18 OFFICE STAFF	128	91	55	(36)	2.1	2.0	1.0	(1.0)
LO19 OTHERS	5	2	3	0	-	-	-	-
Subtotal (LO13) SCHOOL ADMINISTRATIVE SUPPORT	**133**	**93**	**153**	**60**	**2.1**	**2.0**	**2.0**	**-**
LO20 GENERAL EDUCATION - GE								
LO21 GE TEACHER	1,168	954	1,173	219	9.7	11.0	13.0	2.0
LO22 GE AIDE	0	-	56	56	-	-	1.5	1.5
LO26 GE INSTRUCTIONAL COACH	28	87	180	94	1.0	1.0	2.0	1.0
LO27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	18	87	90	3	-	1.0	1.0	-
LO28 RELATED ART TEACHER	141	260	271	10	3.6	3.0	3.0	-
LO29 GE OTHERS	60	33	76	43	-	-	-	-
Subtotal (LO20) GENERAL EDUCATION - GE	**1,416**	**1,421**	**1,846**	**425**	**14.4**	**16.0**	**20.5**	**4.5**
LO30 SPECIAL EDUCATION -SPED								
LO31 SPED TEACHER	577	694	631	(62)	8.3	8.0	7.0	(1.0)
LO32 SPED AIDE	181	136	140	4	4.4	3.6	3.7	0.2
LO33 SPED BEHAVIOR TECHNICIAN	107	84	88	4	2.1	2.0	2.0	-
LO35 SPED COORDINATOR	80	-	-	-	1.0	-	-	-
LO36 SPED SOCIAL WORKER	185	173	180	7	2.1	2.0	2.0	-
LO37 SPED PSYCHOLOGIST	91	43	45	2	1.0	0.5	0.5	-
LO39 SPED OTHERS	-	0	0	-	-	-	-	-
Subtotal (LO30) SPECIAL EDUCATION -SPED	**1,221**	**1,132**	**1,086**	**(46)**	**19.0**	**16.0**	**15.2**	**(0.8)**
LO40 EARLY CHILDHOOD EDUCATION - ECE								
LO41 ECE TEACHER	462	520	361	(160)	7.4	6.0	4.0	(2.0)
LO42 ECE AIDE	165	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (LO40) EARLY CHILDHOOD EDUCATION - ECE	**627**	**684**	**473**	**(211)**	**11.8**	**10.3**	**7.0**	**(3.3)**
LO50 AFTERSCHOOLS PROGRAM - ASP								
LO51 ASP TEACHER	25	65	65	-	-	-	-	-
LO52 ASP AIDE	24	80	80	-	-	-	-	-
Subtotal (LO50) AFTERSCHOOLS PROGRAM - ASP	**49**	**145**	**145**	**-**	**-**	**-**	**-**	**-**
LO55 LIBRARY AND MEDIA - LIB								
LO56 LIB LIBRARIAN	31	43	90	47	0.5	0.5	1.0	0.5
LO59 LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (LO55) LIBRARY AND MEDIA - LIB	**39**	**43**	**90**	**47**	**0.5**	**0.5**	**1.0**	**0.5**
LO77 PROVING WHATS POSSIBLE (PWP)								
LO78 PROVING WHATS POSSIBLE (PWP)	5	-	-	-	-	-	-	-
Subtotal (LO77) PROVING WHATS POSSIBLE (PWP)	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LO82 INSTRUCTIONAL TECH SYSTEM								
LO83 INSTRUCTIONAL TECH SYSTEM	89	12	-	(12)	-	-	-	-
Subtotal (LO82) INSTRUCTIONAL TECH SYSTEM	**89**	**12**	**-**	**(12)**	**-**	**-**	**-**	**-**
LO86 FAMILY AND COMMUNITY ENGAGEMENT								
LO87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (LO86) FAMILY AND COMMUNITY	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ENGAGEMENT								
LO90 CUSTODIAL SERVICES								
LO91 CUSTODIAL SERVICES	238	190	202	12	3.1	4.0	4.0	-
LO93 CUSTODIAL OTHERS	20	16	17	1	-	-	-	-
Subtotal (LO90) CUSTODIAL SERVICES	**258**	**206**	**219**	**13**	**3.1**	**4.0**	**4.0**	**-**
LO98 PROFESSIONAL DEVELOPMENT								
LO99 PROFESSIONAL DEVELOPMENT	-	2	15	13	-	-	-	-
Subtotal (LO98) PROFESSIONAL DEVELOPMENT	**-**	**2**	**15**	**13**	**-**	**-**	**-**	**-**
Total	**4,149**	**4,020**	**4,327**	**307**	**52.9**	**50.8**	**51.7**	**0.9**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,908	3,722	4,101	379	50.9	48.4	50.4	2.0
0706-STATE EDUCATION OFFICE	35	83	93	10	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	113	120	126	6	1.1	1.4	1.3	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	8	8	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,149**	**4,020**	**4,327**	**307**	**52.9**	**50.8**	**51.7**	**0.9**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,291	3,041	3,251	210	52.9	42.0	43.5	1.5
0012 REGULAR PAY - OTHER	204	313	267	(46)	-	8.8	8.2	(0.6)
0013 ADDITIONAL GROSS PAY	63	145	165	20	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	445	449	545	96	-	-	-	-
0015 OVERTIME PAY	35	5	5	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	63	27	43	16	-	-	-	-
0040 OTHER SERVICES AND CHARGES	7	14	27	13	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	30	25	15	(10)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	11	-	9	9	-	-	-	-
Total Comptroller Source Allocation	**4,149**	**4,020**	**4,327**	**307**	**52.9**	**50.8**	**51.7**	**0.9**

(Numbers may not add up due to rounding)

Peabody Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) capitolhillclusterschool.org/ http://www.facebook.com/pages/Capitol-Hill-Cluster-School/135818373121456?ref=ts

Address: 425 C St NE,Washington,DC,20002
Contact: Phone: (202) 698-3277 Fax: (202) 698-3275
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK3-K
Ward: 6
Neighborhood Clusters: NoMa, Union Station, Stanton Park, Kingman Park
Principal: Elena Bell
elena.bell@dc.gov

Mission:
The historic Peabody Elementary School building is the early childhood campus of the Capitol Hill Cluster School, serving students in preschool through kindergarten. An arts-integration school, our nurturing faculty is trained and passionate about integrating learning with real life, using different forms of the arts and a hands-on, inquiry-based approach to teaching and learning. We assess each child to learn their strengths and areas for development, and we support their growth with an individualized approach to learning. Our fellow Cluster School students at Stuart-Hobson Middle School come back to Peabody regularly as volunteers and tutors, contributing to our mission of building community responsibility and relationships. We use our edible and ornamental gardens, the Capitol Hill neighborhood and all of Washington, DC as an extension of the classroom, preparing our students to be successful at Watkins Elementary for 1st-5th grade and eventually Stuart-Hobson Middle School for 6th-8th grade.

Student Enrollment		Annual Budget	
Actual FY 2016:	227	**FY 2016:**	2,417
Audited FY 2017:	227	**FY 2017:**	2,365
Projected FY 2018:	230	**Proposed FY 2018:**	2,507

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LP10	**SCHOOL LEADERSHIP**								
LP11	PRINCIPAL/ASSISTANT PRINCIPAL	120	125	133	7	1.0	1.0	1.0	-
Subtotal (LP10) SCHOOL LEADERSHIP		**120**	**125**	**133**	**7**	**1.0**	**1.0**	**1.0**	**-**
LP13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LP15	BUSINESS MANAGER	43	-	-	-	-	-	-	-
LP16	REGISTRAR	73	44	46	2	1.0	1.0	1.0	-
LP17	DEAN OF STUDENTS	-	-	49	49	-	-	0.5	0.5
LP18	OFFICE STAFF	64	52	55	3	1.0	1.0	1.0	-
LP19	OTHERS	6	1	-	(1)	-	-	-	-
Subtotal (LP13) SCHOOL ADMINISTRATIVE SUPPORT		**187**	**97**	**150**	**53**	**2.1**	**2.0**	**2.5**	**0.5**
LP20	**GENERAL EDUCATION - GE**								
LP21	GE TEACHER	353	-	361	361	-	-	4.0	4.0
LP22	GE AIDE	52	-	112	112	-	-	3.0	3.0
LP26	GE INSTRUCTIONAL COACH	16	87	90	3	1.0	1.0	1.0	-
LP28	RELATED ART TEACHER	165	260	271	10	3.0	3.0	3.0	-
LP29	GE OTHERS	11	24	6	(19)	-	-	-	-
Subtotal (LP20) GENERAL EDUCATION - GE		**597**	**371**	**839**	**468**	**4.0**	**4.0**	**11.0**	**7.0**
LP30	**SPECIAL EDUCATION -SPED**								
LP31	SPED TEACHER	114	87	90	3	1.0	1.0	1.0	-
LP36	SPED SOCIAL WORKER	-	-	45	45	-	-	0.5	0.5
LP37	SPED PSYCHOLOGIST	54	43	45	2	0.5	0.5	0.5	-
LP39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (LP30) SPECIAL EDUCATION -SPED		**169**	**131**	**181**	**50**	**1.6**	**1.5**	**2.0**	**0.5**
LP40	**EARLY CHILDHOOD EDUCATION - ECE**								
LP41	ECE TEACHER	718	1,041	722	(319)	12.5	12.0	8.0	(4.0)
LP42	ECE AIDE	324	327	224	(103)	8.8	8.5	5.9	(2.6)
Subtotal (LP40) EARLY CHILDHOOD EDUCATION - ECE		**1,042**	**1,368**	**946**	**(422)**	**21.3**	**20.5**	**13.9**	**(6.6)**
LP50	**AFTERSCHOOLS PROGRAM - ASP**								
LP51	ASP TEACHER	6	-	-	-	-	-	-	-
LP52	ASP AIDE	3	-	-	-	-	-	-	-
Subtotal (LP50) AFTERSCHOOLS PROGRAM - ASP		**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LP55	**LIBRARY AND MEDIA - LIB**								
LP56	LIB LIBRARIAN	100	87	90	3	1.0	1.0	1.0	-
LP59	LIB OTHERS	5	-	-	-	-	-	-	-
Subtotal (LP55) LIBRARY AND MEDIA - LIB		**105**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LP77	**PROVING WHATS POSSIBLE (PWP)**								
LP78	PROVING WHATS POSSIBLE (PWP)	2	-	-	-	-	-	-	-
Subtotal (LP77) PROVING WHATS POSSIBLE (PWP)		**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LP82	**INSTRUCTIONAL TECH SYSTEM**								
LP83	INSTRUCTIONAL TECH SYSTEM	-	20	-	(20)	-	-	-	-
Subtotal (LP82) INSTRUCTIONAL TECH SYSTEM		**-**	**20**	**-**	**(20)**	**-**	**-**	**-**	**-**
LP90	**CUSTODIAL SERVICES**								
LP91	CUSTODIAL SERVICES	176	161	167	6	3.1	3.0	3.0	-
LP93	CUSTODIAL OTHERS	12	5	2	(3)	-	-	-	-
Subtotal (LP90) CUSTODIAL SERVICES		**188**	**166**	**168**	**3**	**3.1**	**3.0**	**3.0**	**-**
Total		**2,417**	**2,365**	**2,507**	**142**	**34.1**	**33.0**	**34.4**	**1.4**
Budget by Fund Detail									
0101-LOCAL FUNDS		2,332	2,272	2,501	229	33.2	32.0	34.4	2.4

Budget by Fund Detail								
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	6	-	(6)	-	0.1	-	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	-	6	6	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**2,417**	**2,365**	**2,507**	**142**	**34.1**	**33.0**	**34.4**	**1.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	1,825	1,702	1,873	171	34.1	23.5	25.5	2.0
0012 REGULAR PAY - OTHER	251	337	291	(46)	-	9.5	8.9	(0.6)
0013 ADDITIONAL GROSS PAY	22	1	-	(1)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	283	272	335	64	-	-	-	-
0015 OVERTIME PAY	1	3	-	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	29	15	8	(7)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	2	-	-	-	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	15	-	(15)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	5	20	-	(20)	-	-	-	-
Total Comptroller Source Allocation	**2,417**	**2,365**	**2,507**	**142**	**34.1**	**33.0**	**34.4**	**1.4**

(Numbers may not add up due to rounding)

Phelps Architecture, Construction, and Engineering High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) phelpshsdc.org https://www.facebook.com/PhelpsACEHS

Address: 704 26th St NE,Washington,DC,20002

Contact: Phone: (202) 729-4360 Fax: (202) 442-8438

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 5

Neighborhood Clusters: Ivy City, Arboretum, Trinidad, Carver Langston

Principal: Willie Jackson

willie.jackson@dc.gov

Mission:

Phelps is a city-wide, comprehensive application high school with rigorous, innovative curricula. We aim to prepare students for higher education and careers in architecture, construction and engineering. Students will be prepared to succeed in college through a strong academic program with Honors and Advanced Placement courses. We have a modern, brand-new facility that gives our students the state-of-the-art tools they need to become college-ready with a CTE certificate of completion. Our new building also boasts computers in every classroom, a virtual heavy equipment simulation lab and Wi-Fi accessibility.

Student Enrollment		Annual Budget	
Actual FY 2016:	323	**FY 2016:**	4,322
Audited FY 2017:	306	**FY 2017:**	3,910
Projected FY 2018:	307	**Proposed FY 2018:**	3,964

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HI10	**SCHOOL LEADERSHIP**								
HI11	PRINCIPAL/ASSISTANT PRINCIPAL	286	281	298	17	2.1	2.0	2.0	-
Subtotal (HI10) SCHOOL LEADERSHIP		**286**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
HI13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HI14	ADMINISTRATIVE OFFICER	252	205	219	15	2.1	2.0	2.0	-
HI18	OFFICE STAFF	64	52	55	3	2.1	1.0	1.0	-
HI19	OTHERS	-	15	-	(15)	-	-	-	-
Subtotal (HI13) SCHOOL ADMINISTRATIVE SUPPORT		**315**	**271**	**274**	**3**	**4.2**	**3.0**	**3.0**	**-**
HI20	**GENERAL EDUCATION - GE**								
HI21	GE TEACHER	1,527	1,041	1,083	42	20.8	12.0	12.0	-
HI24	GE COUNSELOR	127	101	104	3	1.0	1.0	1.0	-
HI25	GE COORDINATOR	52	96	101	5	-	1.0	1.0	-
HI26	GE INSTRUCTIONAL COACH	100	87	90	3	1.0	1.0	1.0	-
HI28	RELATED ART TEACHER	428	434	451	17	5.2	5.0	5.0	-
HI29	GE OTHERS	82	81	95	14	-	-	-	-
Subtotal (HI20) GENERAL EDUCATION - GE		**2,316**	**1,839**	**1,924**	**85**	**28.0**	**20.0**	**20.0**	**-**
HI30	**SPECIAL EDUCATION -SPED**								
HI31	SPED TEACHER	507	173	271	97	4.2	2.0	3.0	1.0
HI36	SPED SOCIAL WORKER	101	87	90	3	1.0	1.0	1.0	-
HI37	SPED PSYCHOLOGIST	41	43	45	2	0.5	0.5	0.5	-
Subtotal (HI30) SPECIAL EDUCATION -SPED		**649**	**304**	**406**	**102**	**5.7**	**3.5**	**4.5**	**1.0**
HI55	**LIBRARY AND MEDIA - LIB**								
HI56	LIB LIBRARIAN	9	43	90	47	1.0	0.5	1.0	0.5
Subtotal (HI55) LIBRARY AND MEDIA - LIB		**9**	**43**	**90**	**47**	**1.0**	**0.5**	**1.0**	**0.5**
HI60	**ESL/BILINGUAL - ESL**								
HI61	ESL TEACHER	12	43	-	(43)	0.5	0.5	-	(0.5)
Subtotal (HI60) ESL/BILINGUAL - ESL		**12**	**43**	**-**	**(43)**	**0.5**	**0.5**	**-**	**(0.5)**
HI63	**JROTC TEACHER**								
HI65	JROTC TEACHER	7	167	170	3	-	2.0	2.0	-
Subtotal (HI63) JROTC TEACHER		**7**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HI66	**VOCATIONAL EDUCATION - VOCED**								
HI67	VOCED TEACHER	120	733	593	(141)	-	9.0	6.0	(3.0)
Subtotal (HI66) VOCATIONAL EDUCATION - VOCED		**120**	**733**	**593**	**(141)**	**-**	**9.0**	**6.0**	**(3.0)**
HI80	**EVENING CREDIT RECOVERY - ECR**								
HI81	EVENING CREDIT RECOVERY - ECR	-	24	24	-	-	-	-	-
Subtotal (HI80) EVENING CREDIT RECOVERY - ECR		**-**	**24**	**24**	**-**	**-**	**-**	**-**	**-**
HI82	**INSTRUCTIONAL TECH SYSTEM**								
HI83	INSTRUCTIONAL TECH SYSTEM	27	31	3	(28)	-	-	-	-
Subtotal (HI82) INSTRUCTIONAL TECH SYSTEM		**27**	**31**	**3**	**(28)**	**-**	**-**	**-**	**-**
HI86	**FAMILY AND COMMUNITY ENGAGEMENT**								
HI87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (HI86) FAMILY AND COMMUNITY ENGAGEMENT		**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
HI90	**CUSTODIAL SERVICES**								
HI91	CUSTODIAL SERVICES	161	158	157	(1)	4.2	3.0	3.0	-
HI93	CUSTODIAL OTHERS	-	8	8	1	-	-	-	-
Subtotal (HI90) CUSTODIAL SERVICES		**161**	**166**	**165**	**(1)**	**4.2**	**3.0**	**3.0**	**-**
HI98	**PROFESSIONAL DEVELOPMENT**								
HI99	PROFESSIONAL DEVELOPMENT	15	7	14	7	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (HI98) PROFESSIONAL DEVELOPMENT	**15**	**7**	**14**	**7**	**-**	**-**	**-**	**-**
HI13 SCHOOL ADMINISTRATIVE SUPPORT								
HI16 REGISTRAR	78	-	-	-	-	-	-	-
HI19 OTHERS	-	-	-	-	1.0	-	-	-
Subtotal (HI13) SCHOOL ADMINISTRATIVE SUPPORT	**78**	**-**	**-**	**-**	**1.0**	**-**	**-**	**-**
HI20 GENERAL EDUCATION - GE								
HI21 GE TEACHER	128	-	-	-	0.9	-	-	-
HI22 GE AIDE	5	-	-	-	-	-	-	-
HI26 GE INSTRUCTIONAL COACH	0	-	-	-	-	-	-	-
HI27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	16	-	-	-	-	-	-	-
HI29 GE OTHERS	5	-	-	-	-	-	-	-
Subtotal (HI20) GENERAL EDUCATION - GE	**155**	**-**	**-**	**-**	**0.9**	**-**	**-**	**-**
HI30 SPECIAL EDUCATION -SPED								
HI31 SPED TEACHER	5	-	-	-	-	-	-	-
HI32 SPED AIDE	38	-	-	-	1.5	-	-	-
HI33 SPED BEHAVIOR TECHNICIAN	40	-	-	-	4.2	-	-	-
Subtotal (HI30) SPECIAL EDUCATION -SPED	**83**	**-**	**-**	**-**	**5.6**	**-**	**-**	**-**
HI55 LIBRARY AND MEDIA - LIB								
HI56 LIB LIBRARIAN	6	-	-	-	-	-	-	-
HI59 LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (HI55) LIBRARY AND MEDIA - LIB	**15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HI60 ESL/BILINGUAL - ESL								
HI61 ESL TEACHER	48	-	-	-	-	-	-	-
Subtotal (HI60) ESL/BILINGUAL - ESL	**48**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HI66 VOCATIONAL EDUCATION - VOCED								
HI67 VOCED TEACHER	(3)	-	-	-	-	-	-	-
Subtotal (HI66) VOCATIONAL EDUCATION - VOCED	**(3)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HI70 VOCED OTHER								
HI79 VOCED OTHER	-	-	-	-	-	-	-	-
Subtotal (HI70) VOCED OTHER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HI77 PROVING WHATS POSSIBLE (PWP)								
HI78 PROVING WHATS POSSIBLE (PWP)	8	-	-	-	-	-	-	-
Subtotal (HI77) PROVING WHATS POSSIBLE (PWP)	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HI90 CUSTODIAL SERVICES								
HI91 CUSTODIAL SERVICES	20	-	-	-	-	-	-	-
Subtotal (HI90) CUSTODIAL SERVICES	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4,322**	**3,910**	**3,964**	**54**	**53.2**	**43.5**	**41.5**	**(2.0)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,024	3,611	3,696	85	52.4	41.1	39.2	(1.9)
0602-ROTC	-	-	80	80	-	-	1.0	1.0
0733-OSSE SUB GRANTS TO LEA - TITLE 1	130	119	125	6	-	1.4	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	8	8	-	-	0.1	-	(0.1)
0803-CAREER AND TECHNICAL EDUCATION	75	85	55	(30)	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,322**	**3,910**	**3,964**	**54**	**53.2**	**43.5**	**41.5**	**(2.0)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,545	3,253	3,303	50	53.2	42.5	41.5	(1.0)
0012 REGULAR PAY - OTHER	74	45	-	(45)	-	1.0	-	(1.0)
0013 ADDITIONAL GROSS PAY	78	43	36	(7)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	469	445	512	67	-	-	-	-
0015 OVERTIME PAY	10	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	56	52	44	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	45	33	59	25	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	9	7	7	1	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	0	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	37	31	3	(28)	-	-	-	-
Total Comptroller Source Allocation	**4,322**	**3,910**	**3,964**	**54**	**53.2**	**43.5**	**41.5**	**(2.0)**

(Numbers may not add up due to rounding)

Plummer Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://profiles.dcps.dc.gov/Plummer+Elementary+School

http://www.facebook.com/pages/Plummer-Elementary-School/126268104069482?ref=ts

Address: 4601 Texas Ave. SE,Washington,DC,20019

Contact: Phone: (202) 939-4360 Fax: (202) 645-3176

Hours: 8:30 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Capitol View, Marshall Heights, Benning Heights

Principal: Terri Fuller

terri.fuller@dc.gov

Mission:

Plummer Elementary is dedicated to increasing student achievement and to providing students innovative ways of learning. At Plummer Elementary, we provide a safe and a supportive school community and promote cultural awareness and respect. The Plummer Elementary School vision is to develop well-rounded, confident students who will have the necessary academic and social skills to be productive citizens in a global society. Plummer Elementary is fortunate to have the assistance and the support of many outstanding partnerships, such as City Year, DC Greens, DC Reads, First Rock Baptist Church, The Fishing School, Martha's Table, National Center for Children and Families, N.O.B.L.E., Young Playwrights' Theater, and Wesley Housing. Plummer Elementary is committed to ensuring a high-level of satisfaction for all school stakeholders.

Student Enrollment		Annual Budget	
Actual FY 2016:	428	**FY 2016:**	5,256
Audited FY 2017:	409	**FY 2017:**	4,859
Projected FY 2018:	408	**Proposed FY 2018:**	4,912

School Budget

Program/Activity		Dollars in Thousands				Full Time Equivalents			
		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LQ05	**TEXTBOOKS**								
LQ06	TEXTBOOKS	-	1	-	(1)	-	-	-	-
Subtotal (LQ05) TEXTBOOKS		**-**	**1**	**-**	**(1)**	**-**	**-**	**-**	**-**
LQ10	**SCHOOL LEADERSHIP**								
LQ11	PRINCIPAL/ASSISTANT PRINCIPAL	243	281	298	17	2.1	2.0	2.0	-
Subtotal (LQ10) SCHOOL LEADERSHIP		**243**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LQ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LQ14	ADMINISTRATIVE OFFICER	100	110	-	(110)	-	1.0	-	(1.0)
LQ15	BUSINESS MANAGER	76	72	77	5	1.0	1.0	1.0	-
LQ18	OFFICE STAFF	111	91	190	100	2.1	2.0	4.0	2.0
LQ19	OTHERS	5	3	6	3	2.1	-	-	-
Subtotal (LQ13) SCHOOL ADMINISTRATIVE SUPPORT		**292**	**275**	**273**	**(2)**	**5.2**	**4.0**	**5.0**	**1.0**
LQ20	**GENERAL EDUCATION - GE**								
LQ21	GE TEACHER	1,582	1,301	1,443	142	15.6	15.0	15.9	0.9
LQ22	GE AIDE	54	27	179	152	2.8	0.7	4.4	3.7
LQ25	GE COORDINATOR	30	51	53	2	-	1.0	1.0	-
LQ26	GE INSTRUCTIONAL COACH	100	173	90	(83)	1.0	2.0	1.0	(1.0)
LQ27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	19	-	-	-	-	-	-	-
LQ28	RELATED ART TEACHER	410	434	451	17	6.1	5.0	5.0	-
LQ29	GE OTHERS	168	142	108	(34)	-	-	-	-
Subtotal (LQ20) GENERAL EDUCATION - GE		**2,363**	**2,128**	**2,325**	**197**	**25.5**	**23.7**	**27.3**	**3.6**
LQ30	**SPECIAL EDUCATION -SPED**								
LQ31	SPED TEACHER	579	434	451	17	6.4	5.0	5.0	-
LQ32	SPED AIDE	196	164	168	4	4.4	4.3	4.4	0.1
LQ33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
LQ35	SPED COORDINATOR	58	48	51	3	0.5	0.5	0.5	-
LQ36	SPED SOCIAL WORKER	127	87	90	3	1.0	1.0	1.0	-
LQ37	SPED PSYCHOLOGIST	112	87	90	3	1.0	1.0	1.0	-
LQ39	SPED OTHERS	0	0	0	0	-	-	-	-
Subtotal (LQ30) SPECIAL EDUCATION -SPED		**1,072**	**819**	**895**	**75**	**13.4**	**11.8**	**12.9**	**1.1**
LQ40	**EARLY CHILDHOOD EDUCATION - ECE**								
LQ41	ECE TEACHER	434	607	451	(156)	7.3	7.0	5.0	(2.0)
LQ42	ECE AIDE	149	191	112	(79)	5.2	5.0	3.0	(2.0)
Subtotal (LQ40) EARLY CHILDHOOD EDUCATION - ECE		**583**	**798**	**563**	**(235)**	**12.4**	**12.0**	**8.0**	**(4.0)**
LQ50	**AFTERSCHOOLS PROGRAM - ASP**								
LQ51	ASP TEACHER	28	42	96	54	-	-	-	-
LQ52	ASP AIDE	40	46	59	14	-	-	-	-
LQ53	ASP COORDINATOR	73	56	-	(56)	-	1.0	-	(1.0)
Subtotal (LQ50) AFTERSCHOOLS PROGRAM - ASP		**140**	**143**	**155**	**12**	**-**	**1.0**	**-**	**(1.0)**
LQ55	**LIBRARY AND MEDIA - LIB**								
LQ56	LIB LIBRARIAN	86	87	90	3	1.0	1.0	1.0	-
LQ59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (LQ55) LIBRARY AND MEDIA - LIB		**100**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LQ60	**ESL/BILINGUAL - ESL**								
LQ61	ESL TEACHER	110	87	90	3	1.0	1.0	1.0	-
Subtotal (LQ60) ESL/BILINGUAL - ESL		**110**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LQ77	**PROVING WHATS POSSIBLE (PWP)**								
LQ78	PROVING WHATS POSSIBLE (PWP)	44	-	-	-	-	-	-	-
Subtotal (LQ77) PROVING WHATS POSSIBLE (PWP)		**44**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LQ82 INSTRUCTIONAL TECH SYSTEM								
LQ83 INSTRUCTIONAL TECH SYSTEM	17	31	-	(31)	1.0	-	-	-
Subtotal (LQ82) INSTRUCTIONAL TECH SYSTEM	**17**	**31**	**-**	**(31)**	**1.0**	**-**	**-**	**-**
LQ86 FAMILY AND COMMUNITY ENGAGEMENT								
LQ87 FAMILY AND COMMUNITY ENGAGEMENT	3	-	3	3	-	-	-	-
Subtotal (LQ86) FAMILY AND COMMUNITY ENGAGEMENT	**3**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
LQ90 CUSTODIAL SERVICES								
LQ91 CUSTODIAL SERVICES	259	195	207	12	4.2	4.0	4.0	-
LQ93 CUSTODIAL OTHERS	10	14	13	0	-	-	-	-
Subtotal (LQ90) CUSTODIAL SERVICES	**269**	**209**	**220**	**11**	**4.2**	**4.0**	**4.0**	**-**
LQ98 PROFESSIONAL DEVELOPMENT								
LQ99 PROFESSIONAL DEVELOPMENT	20	-	-	-	-	-	-	-
Subtotal (LQ98) PROFESSIONAL DEVELOPMENT	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5,256**	**4,859**	**4,912**	**53**	**65.9**	**60.4**	**61.2**	**0.8**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,889	4,505	4,638	134	62.8	57.2	59.4	2.2
0706-STATE EDUCATION OFFICE	63	70	96	26	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	175	160	167	7	2.3	1.8	1.8	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	11	10	10	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	119	28	-	(28)	-	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**5,256**	**4,859**	**4,912**	**53**	**65.9**	**60.4**	**61.2**	**0.8**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,073	3,646	3,658	12	65.9	49.5	50.9	1.4
0012 REGULAR PAY - OTHER	195	386	339	(46)	-	10.9	10.3	(0.6)
0013 ADDITIONAL GROSS PAY	69	94	158	64	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	601	539	620	80	-	-	-	-
0015 OVERTIME PAY	37	10	10	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	72	47	40	(6)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	31	14	19	5	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	143	103	40	(63)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	1	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	34	20	27	7	-	-	-	-
Total Comptroller Source Allocation	**5,256**	**4,859**	**4,912**	**53**	**65.9**	**60.4**	**61.2**	**0.8**

(Numbers may not add up due to rounding)

Powell Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.powellbilingualelementary.com/ http://www.facebook.com/PowellES

Address: 1350 Upshur St. NW,Washington,DC,20011
Contact: Phone: (202) 671-6270 Fax: (202) 576-7155
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK3-5th
Ward: 4
Neighborhood Clusters: Brightwood Park, Crestwood, Petworth
Principal: O'Kiyyah Lyons-Lucas
o'kiyyah.lyons-lucas@dc.gov

Mission:
Powell Elementary is a joyful community school focused on academic success for all. We are the winners of the Fight for Children Rising Star Award and Dual Language School of the Year Award. Our mission is for every student to reach high levels of academic achievement through rigorous teaching and learning in a nurturing family-friendly school. Students demonstrate their learning through portfolios, investigations, performances, and ongoing assessments. All students take music, art, PE, Latin and library media classes. Our comprehensive prekindergarten-kindergarten program features Tools of the Mind Curriculum. Through our International Spanish Academy Dual Language program students have the opportunity to become biliterate/bilingual while acquiring the skills they need to succeed in a global society.

Student Enrollment		Annual Budget	
Actual FY 2016:	446	**FY 2016:**	6,094
Audited FY 2017:	512	**FY 2017:**	6,462
Projected FY 2018:	525	**Proposed FY 2018:**	6,585

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LR10	**SCHOOL LEADERSHIP**								
LR11	PRINCIPAL/ASSISTANT PRINCIPAL	361	406	298	(108)	3.1	3.0	2.0	(1.0)
Subtotal (LR10) SCHOOL LEADERSHIP		**361**	**406**	**298**	**(108)**	**3.1**	**3.0**	**2.0**	**(1.0)**
LR13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LR14	ADMINISTRATIVE OFFICER	29	-	95	95	-	-	1.0	1.0
LR15	BUSINESS MANAGER	21	72	-	(72)	-	1.0	-	(1.0)
LR16	REGISTRAR	76	55	57	3	-	1.0	1.0	-
LR17	DEAN OF STUDENTS	100	95	97	2	1.0	1.0	1.0	-
LR18	OFFICE STAFF	119	103	55	(48)	2.1	2.0	1.0	(1.0)
LR19	OTHERS	6	7	10	3	1.0	-	-	-
Subtotal (LR13) SCHOOL ADMINISTRATIVE SUPPORT		**350**	**332**	**314**	**(18)**	**4.2**	**5.0**	**4.0**	**(1.0)**
LR20	**GENERAL EDUCATION - GE**								
LR21	GE TEACHER	1,674	1,475	1,669	194	16.2	17.0	18.7	1.7
LR22	GE AIDE	28	-	112	112	-	-	2.9	2.9
LR25	GE COORDINATOR	24	53	-	(53)	1.0	1.0	-	(1.0)
LR26	GE INSTRUCTIONAL COACH	170	87	180	94	1.0	1.0	2.0	1.0
LR28	RELATED ART TEACHER	358	347	406	59	4.0	4.0	4.5	0.5
LR29	GE OTHERS	56	172	175	3	-	-	-	-
Subtotal (LR20) GENERAL EDUCATION - GE		**2,311**	**2,134**	**2,543**	**408**	**22.3**	**23.0**	**28.1**	**5.1**
LR30	**SPECIAL EDUCATION -SPED**								
LR31	SPED TEACHER	427	434	451	17	6.2	5.0	5.0	-
LR32	SPED AIDE	113	-	-	-	-	-	-	-
LR35	SPED COORDINATOR	59	-	101	101	0.5	-	1.0	1.0
LR36	SPED SOCIAL WORKER	87	87	45	(42)	1.0	1.0	0.5	(0.5)
LR37	SPED PSYCHOLOGIST	76	87	45	(42)	1.0	1.0	0.5	(0.5)
Subtotal (LR30) SPECIAL EDUCATION -SPED		**762**	**607**	**643**	**36**	**8.8**	**7.0**	**7.0**	**-**
LR40	**EARLY CHILDHOOD EDUCATION - ECE**								
LR41	ECE TEACHER	398	954	541	(413)	10.4	11.0	6.0	(5.0)
LR42	ECE AIDE	125	273	168	(105)	7.4	7.1	4.4	(2.7)
Subtotal (LR40) EARLY CHILDHOOD EDUCATION - ECE		**523**	**1,227**	**709**	**(518)**	**17.8**	**18.1**	**10.4**	**(7.7)**
LR45	**EXTENDED DAY - EDAY**								
LR46	EDAY TEACHER	-	-	131	131	-	-	-	-
Subtotal (LR45) EXTENDED DAY - EDAY		**-**	**-**	**131**	**131**	**-**	**-**	**-**	**-**
LR50	**AFTERSCHOOLS PROGRAM - ASP**								
LR51	ASP TEACHER	60	89	95	6	-	-	-	-
LR52	ASP AIDE	66	98	105	7	-	-	-	-
Subtotal (LR50) AFTERSCHOOLS PROGRAM - ASP		**126**	**187**	**200**	**12**	**-**	**-**	**-**	**-**
LR55	**LIBRARY AND MEDIA - LIB**								
LR56	LIB LIBRARIAN	125	87	90	3	1.0	1.0	1.0	-
LR59	LIB OTHERS	0	-	-	-	-	-	-	-
Subtotal (LR55) LIBRARY AND MEDIA - LIB		**125**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LR60	**ESL/BILINGUAL - ESL**								
LR61	ESL TEACHER	910	954	1,083	129	12.5	11.0	12.0	1.0
LR62	ESL AIDE	22	-	-	-	-	-	-	-
LR64	ESL COUNSELOR	172	173	180	7	2.1	2.0	2.0	-
Subtotal (LR60) ESL/BILINGUAL - ESL		**1,104**	**1,127**	**1,263**	**135**	**14.5**	**13.0**	**14.0**	**1.0**
LR77	**PROVING WHATS POSSIBLE (PWP)**								
LR78	PROVING WHATS POSSIBLE (PWP)	27	-	-	-	-	-	-	-
Subtotal (LR77) PROVING WHATS POSSIBLE (PWP)		**27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LR82 INSTRUCTIONAL TECH SYSTEM								
LR83 INSTRUCTIONAL TECH SYSTEM	44	92	90	(2)	1.0	1.0	1.0	-
Subtotal (LR82) INSTRUCTIONAL TECH SYSTEM	**44**	**92**	**90**	**(2)**	**1.0**	**1.0**	**1.0**	**-**
LR86 FAMILY AND COMMUNITY ENGAGEMENT								
LR87 FAMILY AND COMMUNITY ENGAGEMENT	68	-	55	55	-	-	1.0	1.0
Subtotal (LR86) FAMILY AND COMMUNITY ENGAGEMENT	**68**	**-**	**55**	**55**	**-**	**-**	**1.0**	**1.0**
LR90 CUSTODIAL SERVICES								
LR91 CUSTODIAL SERVICES	258	250	236	(15)	4.2	5.0	5.0	-
LR93 CUSTODIAL OTHERS	15	7	14	7	-	-	-	-
Subtotal (LR90) CUSTODIAL SERVICES	**273**	**257**	**249**	**(8)**	**4.2**	**5.0**	**5.0**	**-**
LR98 PROFESSIONAL DEVELOPMENT								
LR99 PROFESSIONAL DEVELOPMENT	20	5	-	(5)	-	-	-	-
Subtotal (LR98) PROFESSIONAL DEVELOPMENT	**20**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
Total	**6,094**	**6,462**	**6,585**	**123**	**76.9**	**76.1**	**73.5**	**(2.6)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,607	5,976	6,310	334	72.3	71.0	71.1	0.1
0706-STATE EDUCATION OFFICE	91	45	53	8	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	179	200	209	9	2.3	2.3	2.2	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	11	13	13	-	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	206	55	-	(55)	0.7	0.6	-	(0.6)
Total Schoolwide Fund Allocation	**6,094**	**6,462**	**6,585**	**123**	**76.9**	**76.1**	**73.5**	**(2.6)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,948	5,018	4,993	(25)	76.9	67.0	66.2	(0.8)
0012 REGULAR PAY - OTHER	262	334	242	(92)	-	9.1	7.3	(1.8)
0013 ADDITIONAL GROSS PAY	130	342	331	(11)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	609	720	812	91	-	-	-	-
0015 OVERTIME PAY	10	7	5	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	40	25	72	47	-	-	-	-
0040 OTHER SERVICES AND CHARGES	34	16	19	2	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	50	-	98	98	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	11	-	14	14	-	-	-	-
Total Comptroller Source Allocation	**6,094**	**6,462**	**6,585**	**123**	**76.9**	**76.1**	**73.5**	**(2.6)**

(Numbers may not add up due to rounding)

Randle Highlands Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.randlehighlandselementary.org http://www.facebook.com/dcpublicschools

Address: 1650 30th Street, SE,Washington,DC,20020

Contact: Phone: (202) 729-3250 Fax: (202) 645-3911

Hours: 8:40 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Twining, Fairlawn, Randle Highlands, Penn Branch, Fort Davis Park, Dupont Park

Principal: Kristie Edwards

kristie.edwards@dc.gov

Mission:

Randle Highlands Elementary School represents a partnership of students, faculty and administrators who are united in their commitment to common objectives. Collectively we work to be a positive force in the community that inspires and prepares all students to become contributing and productive members of society. Through a rigorous blended learning program, students achieve measurable successes in their academic endeavors. Dedicated and motivated learners engage in hands-on, student-led experiences that are applicable to the global community. Our staff is dedicated to fostering a culture that addresses each child's unique learning style through targeted instruction, community partnerships, school-based initiatives and parental involvement. Randle Highlands ES will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	360	**FY 2016:**	4,280
Audited FY 2017:	339	**FY 2017:**	3,844
Projected FY 2018:	345	**Proposed FY 2018:**	4,142

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LS05	**TEXTBOOKS**								
LS06	TEXTBOOKS	-	3	-	(3)	-	-	-	-
Subtotal (LS05) TEXTBOOKS		**-**	**3**	**-**	**(3)**	**-**	**-**	**-**	**-**
LS10	**SCHOOL LEADERSHIP**								
LS11	PRINCIPAL/ASSISTANT PRINCIPAL	316	281	298	17	2.1	2.0	2.0	-
Subtotal (LS10) SCHOOL LEADERSHIP		**316**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LS13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LS14	ADMINISTRATIVE OFFICER	-	-	95	95	-	-	1.0	1.0
LS15	BUSINESS MANAGER	74	72	-	(72)	1.0	1.0	-	(1.0)
LS16	REGISTRAR	61	55	57	3	-	1.0	1.0	-
LS18	OFFICE STAFF	60	52	55	3	1.0	1.0	1.0	-
LS19	OTHERS	0	4	4	-	1.0	-	-	-
Subtotal (LS13) SCHOOL ADMINISTRATIVE SUPPORT		**196**	**182**	**211**	**28**	**3.1**	**3.0**	**3.0**	**-**
LS20	**GENERAL EDUCATION - GE**								
LS21	GE TEACHER	1,308	919	1,230	312	12.3	10.0	12.0	2.0
LS22	GE AIDE	38	31	155	123	-	0.9	3.6	2.7
LS24	GE COUNSELOR	-	-	103	103	-	-	1.0	1.0
LS25	GE COORDINATOR	65	51	53	2	1.0	1.0	1.0	-
LS26	GE INSTRUCTIONAL COACH	229	92	103	11	1.0	1.0	1.0	-
LS27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	1	-	-	-	-	-	-	-
LS28	RELATED ART TEACHER	248	367	410	43	4.2	4.0	4.0	-
LS29	GE OTHERS	26	164	107	(57)	-	-	-	-
Subtotal (LS20) GENERAL EDUCATION - GE		**1,915**	**1,624**	**2,160**	**536**	**18.6**	**16.9**	**22.6**	**5.7**
LS30	**SPECIAL EDUCATION -SPED**								
LS31	SPED TEACHER	402	367	308	(60)	4.2	4.0	3.0	(1.0)
LS32	SPED AIDE	32	-	-	-	-	-	-	-
LS36	SPED SOCIAL WORKER	77	46	-	(46)	1.0	0.5	-	(0.5)
LS37	SPED PSYCHOLOGIST	77	46	51	5	0.5	0.5	0.5	-
LS39	SPED OTHERS	0	0	0	0	-	-	-	-
Subtotal (LS30) SPECIAL EDUCATION -SPED		**588**	**460**	**359**	**(101)**	**5.7**	**5.0**	**3.5**	**(1.5)**
LS40	**EARLY CHILDHOOD EDUCATION - ECE**								
LS41	ECE TEACHER	718	644	513	(131)	8.3	7.0	5.0	(2.0)
LS42	ECE AIDE	187	220	194	(26)	5.9	6.2	4.4	(1.8)
Subtotal (LS40) EARLY CHILDHOOD EDUCATION - ECE		**905**	**864**	**706**	**(158)**	**14.2**	**13.2**	**9.4**	**(3.8)**
LS50	**AFTERSCHOOLS PROGRAM - ASP**								
LS51	ASP TEACHER	-	36	30	(6)	-	-	-	-
LS52	ASP AIDE	1	47	41	(7)	-	-	-	-
Subtotal (LS50) AFTERSCHOOLS PROGRAM - ASP		**1**	**83**	**70**	**(12)**	**-**	**-**	**-**	**-**
LS55	**LIBRARY AND MEDIA - LIB**								
LS56	LIB LIBRARIAN	52	92	103	11	1.0	1.0	1.0	-
LS59	LIB OTHERS	4	-	-	-	-	-	-	-
Subtotal (LS55) LIBRARY AND MEDIA - LIB		**56**	**92**	**103**	**11**	**1.0**	**1.0**	**1.0**	**-**
LS77	**PROVING WHATS POSSIBLE (PWP)**								
LS78	PROVING WHATS POSSIBLE (PWP)	28	-	-	-	-	-	-	-
Subtotal (LS77) PROVING WHATS POSSIBLE (PWP)		**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LS82	**INSTRUCTIONAL TECH SYSTEM**								
LS83	INSTRUCTIONAL TECH SYSTEM	6	25	-	(25)	1.0	-	-	-
Subtotal (LS82) INSTRUCTIONAL TECH SYSTEM		**6**	**25**	**-**	**(25)**	**1.0**	**-**	**-**	**-**
LS86	**FAMILY AND COMMUNITY ENGAGEMENT**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LS87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (LS86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
LS90 CUSTODIAL SERVICES								
LS91 CUSTODIAL SERVICES	261	205	212	7	4.2	4.0	4.0	-
LS93 CUSTODIAL OTHERS	9	20	20	0	-	-	-	-
Subtotal (LS90) CUSTODIAL SERVICES	**269**	**225**	**232**	**7**	**4.2**	**4.0**	**4.0**	**-**
LS98 PROFESSIONAL DEVELOPMENT								
LS99 PROFESSIONAL DEVELOPMENT	-	6	0	(6)	-	-	-	-
Subtotal (LS98) PROFESSIONAL DEVELOPMENT	**-**	**6**	**0**	**(6)**	**-**	**-**	**-**	**-**
Total	**4,280**	**3,844**	**4,142**	**298**	**50.0**	**45.0**	**45.5**	**0.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,037	3,533	3,965	432	48.0	42.7	44.0	1.3
0706-STATE EDUCATION OFFICE	-	83	29	(54)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	145	133	139	6	1.1	1.4	1.5	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	9	9	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	0.9	-	(0.9)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	4	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,280**	**3,844**	**4,142**	**298**	**50.0**	**45.0**	**45.5**	**0.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,216	2,834	3,397	563	50.0	37.0	45.5	8.5
0012 REGULAR PAY - OTHER	334	267	-	(267)	-	8.0	-	(8.0)
0013 ADDITIONAL GROSS PAY	153	148	120	(27)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	494	419	527	107	-	-	-	-
0015 OVERTIME PAY	15	20	15	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	29	34	49	15	-	-	-	-
0040 OTHER SERVICES AND CHARGES	2	34	16	(18)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	78	13	(65)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	38	9	4	(5)	-	-	-	-
Total Comptroller Source Allocation	**4,280**	**3,844**	**4,142**	**298**	**50.0**	**45.0**	**45.5**	**0.5**

(Numbers may not add up due to rounding)

Raymond Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://raymondeducationcampus.org/

http://www.facebook.com/RaymondEducationCampus?ref=sgm

Address: 915 Spring Rd. NW,Washington,DC,20010

Contact: Phone: (202) 576-6236 Fax: (202) 576-7275

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 4

Neighborhood Clusters: Brightwood Park, Crestwood, Petworth

Principal: Natalie Hubbard

natalie.hubbard@dc.gov

Mission:

Raymond Education Campus has been selected to pilot DCPS? first extended school-year model. Raymond EC?s dedicated team is passionate about providing a world-class education with the ambition of creating an exemplary learning community. We will empower students to communicate effectively, solve problems independently, demonstrate effective leadership skills, and become responsible citizens in a global society. Our instructional program incorporates inclusion, co-teaching, small class sizes and blended learning. Students in grades pre-kindergarten through 8 participate in our World Language program. Eighth grade students have the opportunity to receive HS credit in Spanish and Algebra I. These academic and social connections will provide the necessary skills to attend college and succeed in our global society. Raymond EC piloted an extended year calendar during school year 2015-2016 and will continue to operate an extended year program for school year 2016-2017.

Student Enrollment		Annual Budget	
Actual FY 2016:	581	**FY 2016:**	7,332
Audited FY 2017:	572	**FY 2017:**	7,174
Projected FY 2018:	578	**Proposed FY 2018:**	8,437

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CL05	**TEXTBOOKS**								
CL06	TEXTBOOKS	5	-	-	-	-	-	-	-
Subtotal (CL05)	**TEXTBOOKS**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CL10	**SCHOOL LEADERSHIP**								
CL11	PRINCIPAL / ASSISTANT PRINCIPAL	426	406	431	25	2.1	3.0	3.0	-
Subtotal (CL10)	**SCHOOL LEADERSHIP**	**426**	**406**	**431**	**25**	**2.1**	**3.0**	**3.0**	**-**
CL13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CL15	BUSINESS MANAGER	175	145	154	9	2.1	2.0	2.0	-
CL18	OFFICE STAFF	67	52	55	3	1.0	1.0	1.0	-
CL19	OTHERS	11	10	38	28	-	-	-	-
Subtotal (CL13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**253**	**206**	**246**	**40**	**3.1**	**3.0**	**3.0**	**-**
CL20	**GENERAL EDUCATION - GE**								
CL21	GE TEACHER	2,221	1,930	2,666	736	20.4	21.0	26.7	5.7
CL22	GE AIDE	84	-	194	194	1.0	-	4.6	4.6
CL24	GE COUNSELOR	147	92	103	11	1.0	1.0	1.0	-
CL26	GE INSTRUCTIONAL COACH	324	184	205	21	2.1	2.0	2.0	-
CL27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	24	-	-	-	2.1	-	-	-
CL28	RELATED ART TEACHER	373	459	410	(49)	6.4	5.0	4.0	(1.0)
CL29	GE OTHERS	184	148	429	281	-	-	-	-
Subtotal (CL20)	**GENERAL EDUCATION - GE**	**3,358**	**2,813**	**4,006**	**1,193**	**33.1**	**29.0**	**38.3**	**9.3**
CL30	**SPECIAL EDUCATION -SPED**								
CL31	SPED TEACHER	561	551	615	64	7.3	6.0	6.0	-
CL36	SPED SOCIAL WORKER	125	92	103	11	1.0	1.0	1.0	-
CL37	SPED PSYCHOLOGIST	60	92	103	11	1.0	1.0	1.0	-
CL39	SPED OTHERS	2	1	1	-	-	-	-	-
Subtotal (CL30)	**SPECIAL EDUCATION -SPED**	**748**	**736**	**821**	**85**	**9.4**	**8.0**	**8.0**	**-**
CL40	**EARLY CHILDHOOD EDUCATION - ECE**								
CL41	ECE TEACHER	596	827	615	(212)	9.3	9.0	6.0	(3.0)
CL42	ECE AIDE	184	283	232	(50)	6.6	7.9	5.3	(2.6)
Subtotal (CL40)	**EARLY CHILDHOOD EDUCATION - ECE**	**780**	**1,110**	**848**	**(262)**	**16.0**	**16.9**	**11.3**	**(5.6)**
CL50	**AFTERSCHOOLS PROGRAM - ASP**								
CL51	ASP TEACHER	39	95	36	(60)	-	-	-	-
CL52	ASP AIDE	46	114	54	(60)	-	-	-	-
Subtotal (CL50)	**AFTERSCHOOLS PROGRAM - ASP**	**85**	**209**	**89**	**(120)**	**-**	**-**	**-**	**-**
CL55	**LIBRARY & MEDIA - LIB**								
CL56	LIB LIBRARIAN	88	92	103	11	1.0	1.0	1.0	-
CL59	LIB OTHERS	15	-	-	-	-	-	-	-
Subtotal (CL55)	**LIBRARY & MEDIA - LIB**	**103**	**92**	**103**	**11**	**1.0**	**1.0**	**1.0**	**-**
CL60	**ESL/BILINGUAL - ESL**								
CL61	ESL TEACHER	930	1,010	1,230	220	12.5	11.0	12.0	1.0
CL62	ESL AIDE	6	-	39	39	-	-	0.9	0.9
CL64	ESL COUNSELOR	171	184	205	21	2.1	2.0	2.0	-
Subtotal (CL60)	**ESL/BILINGUAL - ESL**	**1,108**	**1,194**	**1,474**	**280**	**14.5**	**13.0**	**14.9**	**1.9**
CL70	**OTHER PROGRAMS**								
CL71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CL70)	**OTHER PROGRAMS**	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CL77	**PROVING WHATS POSSIBLE (PWP)**								
CL78	PROVING WHATS POSSIBLE (PWP)	31	-	-	-	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CL77) PROVING WHATS POSSIBLE (PWP)	**31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CL82 INSTRUCTIONAL TECH SYSTEM								
CL83 INSTRUCTIONAL TECH SYSTEM	132	150	92	(58)	2.1	2.0	2.0	-
Subtotal (CL82) INSTRUCTIONAL TECH SYSTEM	**132**	**150**	**92**	**(58)**	**2.1**	**2.0**	**2.0**	**-**
CL86 FAMILY AND COMMUNITY ENGAGEMENT								
CL87 FAMILY AND COMMUNITY ENGAGEMENT	4	-	4	4	-	-	-	-
Subtotal (CL86) FAMILY AND COMMUNITY ENGAGEMENT	**4**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
CL90 CUSTODIAL SERVICES								
CL91 CUSTODIAL SERVICES	264	223	252	29	4.2	5.0	5.0	-
CL93 CUSTODIAL OTHERS	21	21	20	(1)	-	-	-	-
Subtotal (CL90) CUSTODIAL SERVICES	**286**	**244**	**272**	**28**	**4.2**	**5.0**	**5.0**	**-**
CL98 PROFESSIONAL DEVELOPMENT								
CL99 PROFESSIONAL DEVELOPMENT	14	15	23	8	-	-	-	-
Subtotal (CL98) PROFESSIONAL DEVELOPMENT	**14**	**15**	**23**	**8**	**-**	**-**	**-**	**-**
Total	**7,332**	**7,174**	**8,437**	**1,263**	**85.4**	**80.9**	**86.5**	**5.6**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,823	6,718	8,161	1,443	81.4	76.7	83.8	7.1
0706-STATE EDUCATION OFFICE	77	45	29	(17)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	237	223	234	10	2.3	2.4	2.5	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	15	14	14	0	-	0.1	0.2	0.1
0785-DC PHYSICAL ACTIVITY FOR YOUTH	10	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	1.8	-	(1.8)
8200-FEDERAL GRANTS	170	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**7,332**	**7,174**	**8,437**	**1,263**	**85.4**	**80.9**	**86.5**	**5.6**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,814	5,538	6,745	1,207	85.4	70.0	86.5	16.5
0012 REGULAR PAY - OTHER	160	377	-	(377)	-	10.9	-	(10.9)
0013 ADDITIONAL GROSS PAY	91	209	119	(90)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	876	799	1,045	246	-	-	-	-
0015 OVERTIME PAY	32	-	15	15	-	-	-	-
0020 SUPPLIES AND MATERIALS	108	101	184	82	-	-	-	-
0040 OTHER SERVICES AND CHARGES	81	78	144	66	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	48	-	30	30	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	119	72	155	83	-	-	-	-
Total Comptroller Source Allocation	**7,332**	**7,174**	**8,437**	**1,263**	**85.4**	**80.9**	**86.5**	**5.6**

(Numbers may not add up due to rounding)

River Terrace Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.dcps.dc.gov/DCPS/river-terrace http://www.facebook.com/dcpublicschools

Address: 405 Anacostia Avenue, NE,Washington,DC,20019

Contact: Phone: (202) 442-7111 Fax: (202) 442-8631

Hours: 7:45 am - 2:15 pm

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: River Terrace, Benning, Greenway, Fort Dupont

Principal: Dr. Aime? Cepeda Pressley

aimee.pressley@dc.gov

Mission:

River Terrace Education Campus is a city-wide school, which serves the 1% of the DCPS student population with the greatest needs. Our center offers individualized wrap-care services for our students. In addition to differentiated instruction, our students receive related services such as Speech and Language, Occupational and Physical Therapy, Vision, Orientation and Mobility, and Audiology. We also offer aquatic therapy and medical and dental screening services. Our mission at River Terrace Education Campus is to promote the individual success of our students through diversified instruction, support services, integrated technology, collaboration, parental engagement, and community partnerships that empower all students to reach their full potential as global citizens.

Student Enrollment		Annual Budget	
Actual FY 2016:	0	**FY 2016:**	3,682
Audited FY 2017:	125	**FY 2017:**	3,881
Projected FY 2018:	132	**Proposed FY 2018:**	4,636

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AI13	**SCHOOL ADMINISTRATIVE SUPPORT**								
AI14	ADMINISTRATIVE OFFICER	1	-	-	-	-	-	-	-
AI15	SCHOOL ADMINISTRATIVE SUPPORT	15	-	-	-	1.0	-	-	-
AI16	REGISTRAR	0	-	-	-	-	-	-	-
Subtotal (AI13) SCHOOL ADMINISTRATIVE SUPPORT		**16**	**-**	**-**	**-**	**1.0**	**-**	**-**	**-**
AI20	**GENERAL EDUCATION - GE**								
AI25	GE COORDINATOR	29	-	-	-	-	-	-	-
AI26	GE INSTRUCTIONAL COACH	(3)	-	-	-	-	-	-	-
AI28	RELATED ART TEACHER	64	-	-	-	0.9	-	-	-
AI29	GE OTHERS	(1)	-	-	-	-	-	-	-
Subtotal (AI20) GENERAL EDUCATION - GE		**89**	**-**	**-**	**-**	**0.9**	**-**	**-**	**-**
AI30	**SPECIAL EDUCATION -SPED**								
AI31	SPED TEACHER	43	-	-	-	-	-	-	-
AI32	SPED AIDE	304	-	-	-	12.5	-	-	-
AI35	SPED COORDINATOR	24	-	-	-	-	-	-	-
Subtotal (AI30) SPECIAL EDUCATION -SPED		**371**	**-**	**-**	**-**	**12.5**	**-**	**-**	**-**
AI50	**AFTERSCHOOLS PROGRAM - ASP**								
AI51	ASP TEACHER	2	-	-	-	-	-	-	-
AI52	ASP AIDE	3	-	-	-	-	-	-	-
Subtotal (AI50) AFTERSCHOOLS PROGRAM - ASP		**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AI55	**LIBRARY AND MEDIA - LIB**								
AI56	LIB LIBRARIAN	6	-	-	-	-	-	-	-
AI59	LIB OTHERS	1	-	-	-	-	-	-	-
Subtotal (AI55) LIBRARY AND MEDIA - LIB		**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AI60	**ESL/BILINGUAL - ESL**								
AI61	ESL TEACHER	0	-	-	-	-	-	-	-
Subtotal (AI60) ESL/BILINGUAL - ESL		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AI77	**PROVING WHATS POSSIBLE (PWP)**								
AI78	PROVING WHATS POSSIBLE (PWP)	5	-	-	-	-	-	-	-
Subtotal (AI77) PROVING WHATS POSSIBLE (PWP)		**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AI82	**INSTRUCTIONAL TECH SYSTEM**								
AI83	INSTRUCTIONAL TECH SYSTEM	7	-	-	-	-	-	-	-
Subtotal (AI82) INSTRUCTIONAL TECH SYSTEM		**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AI90	**CUSTODIAL SERVICES**								
AI91	CUSTODIAL SERVICES	2	-	-	-	-	-	-	-
Subtotal (AI90) CUSTODIAL SERVICES		**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AI10	**SCHOOL LEADERSHIP**								
AI11	PRINCIPAL / ASSISTANT PRINCIPAL	158	156	298	143	1.0	1.0	2.0	1.0
Subtotal (AI10) SCHOOL LEADERSHIP		**158**	**156**	**298**	**143**	**1.0**	**1.0**	**2.0**	**1.0**
AI13	**SCHOOL ADMINISTRATIVE SUPPORT**								
AI14	ADMINISTRATIVE OFFICER	100	178	95	(83)	-	2.0	1.0	(1.0)
AI16	REGISTRAR	42	44	46	2	1.0	1.0	1.0	-
AI18	OFFICE STAFF	57	52	10	(42)	1.0	1.0	0.5	(0.5)
AI19	OTHERS	1	20	20	-	-	-	-	-
Subtotal (AI13) SCHOOL ADMINISTRATIVE SUPPORT		**200**	**294**	**171**	**(123)**	**2.1**	**4.0**	**2.5**	**(1.5)**
AI20	**GENERAL EDUCATION - GE**								
AI21	GE TEACHER	-	-	53	53	-	-	0.5	0.5
AI25	GE COORDINATOR	47	96	93	(3)	1.0	1.0	1.0	-
AI26	GE INSTRUCTIONAL COACH	90	87	90	3	1.0	1.0	1.0	-

School Budget

Program/Activity		Dollars in Thousands				Full Time Equivalents			
		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
AI27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	-	-	90	90	-	-	1.0	1.0
AI28	RELATED ART TEACHER	211	173	180	7	2.6	2.0	2.0	-
AI29	GE OTHERS	55	132	320	188	-	-	-	-
Subtotal (AI20) GENERAL EDUCATION - GE		**403**	**489**	**828**	**339**	**4.7**	**4.0**	**5.5**	**1.5**
AI30	**SPECIAL EDUCATION -SPED**								
AI31	SPED TEACHER	1,468	1,648	1,894	247	18.2	19.0	21.0	2.0
AI32	SPED AIDE	277	573	728	155	-	14.9	19.2	4.3
AI33	SPED BEHAVIOR TECHNICIAN	46	42	44	2	1.0	1.0	1.0	-
AI35	SPED COORDINATOR	124	96	101	5	1.0	1.0	1.0	-
AI36	SPED SOCIAL WORKER	104	87	90	3	1.0	1.0	1.0	-
AI37	SPED PSYCHOLOGIST	73	87	90	3	1.0	1.0	1.0	-
AI39	SPED OTHERS	7	6	6	-	-	-	-	-
Subtotal (AI30) SPECIAL EDUCATION -SPED		**2,099**	**2,539**	**2,954**	**416**	**22.3**	**37.9**	**44.2**	**6.3**
AI50	**AFTERSCHOOLS PROGRAM - ASP**								
AI51	ASP TEACHER	6	6	14	8	-	-	-	-
AI52	ASP AIDE	10	21	32	11	-	-	-	-
Subtotal (AI50) AFTERSCHOOLS PROGRAM - ASP		**15**	**27**	**46**	**19**	**-**	**-**	**-**	**-**
AI55	**LIBRARY AND MEDIA - LIB**								
AI56	LIB LIBRARIAN	44	43	45	2	0.5	0.5	0.5	-
Subtotal (AI55) LIBRARY AND MEDIA - LIB		**44**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
AI60	**ESL/BILINGUAL - ESL**								
AI61	ESL TEACHER	0	43	-	(43)	0.5	0.5	-	(0.5)
Subtotal (AI60) ESL/BILINGUAL - ESL		**0**	**43**	**-**	**(43)**	**0.5**	**0.5**	**-**	**(0.5)**
AI82	**INSTRUCTIONAL TECH SYSTEM**								
AI83	INSTRUCTIONAL TECH SYSTEM	24	51	-	(51)	-	-	-	-
Subtotal (AI82) INSTRUCTIONAL TECH SYSTEM		**24**	**51**	**-**	**(51)**	**-**	**-**	**-**	**-**
AI86	**FAMILY AND COMMUNITY ENGAGEMENT**								
AI87	FAMILY AND COMMUNITY ENGAGEMENT	1	-	1	1	-	-	-	-
Subtotal (AI86) FAMILY AND COMMUNITY ENGAGEMENT		**1**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
AI90	**CUSTODIAL SERVICES**								
AI91	CUSTODIAL SERVICES	194	195	234	38	3.1	4.0	4.0	-
AI93	CUSTODIAL OTHERS	18	20	25	5	-	-	-	-
Subtotal (AI90) CUSTODIAL SERVICES		**211**	**215**	**258**	**43**	**3.1**	**4.0**	**4.0**	**-**
AI98	**PROFESSIONAL DEVELOPMENT**								
AI99	PROFESSIONAL DEVELOPMENT	25	25	35	10	-	-	-	-
Subtotal (AI98) PROFESSIONAL DEVELOPMENT		**25**	**25**	**35**	**10**	**-**	**-**	**-**	**-**
Total		**3,682**	**3,881**	**4,636**	**755**	**48.7**	**51.9**	**58.7**	**6.8**
Budget by Fund Detail									
0101-LOCAL FUNDS		3,571	3,722	4,578	856	47.8	50.3	58.2	7.9
0706-STATE EDUCATION OFFICE		8	20	4	(16)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1		44	49	51	2	-	0.6	0.5	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2		3	3	3	0	-	0.0	-	0.0
8110-FEDERAL PAYMENTS - INTERNAL		-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS		57	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation		**3,682**	**3,881**	**4,636**	**755**	**48.7**	**51.9**	**58.7**	**6.8**
Budget by Comptroller Source									
0011 REGULAR PAY - CONT FULL TIME		2,735	2,613	2,960	347	48.7	36.0	39.5	3.5
0012 REGULAR PAY - OTHER		188	556	630	74	-	15.9	19.2	3.3
0013 ADDITIONAL GROSS PAY		133	86	86	0	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL		466	421	557	135	-	-	-	-
0015 OVERTIME PAY		18	10	37	27	-	-	-	-
0020 SUPPLIES AND MATERIALS		70	75	106	31	-	-	-	-
0040 OTHER SERVICES AND CHARGES		35	51	66	15	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER		16	20	41	21	-	-	-	-
0050 SUBSIDIES AND TRANSFERS		(1)	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL		22	49	153	104	-	-	-	-
Total Comptroller Source Allocation		**3,682**	**3,881**	**4,636**	**755**	**48.7**	**51.9**	**58.7**	**6.8**

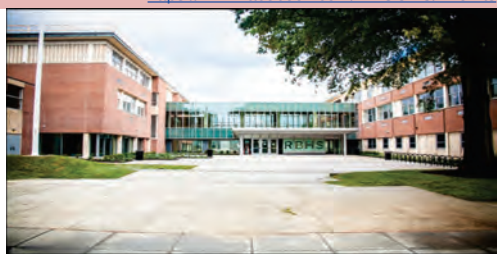
(Numbers may not add up due to rounding)

Ron Brown College Preparatory High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.emocdc.org/ https://www.facebook.com/EMOCDC/?fref=ts



Address: 4800 Meade St. NE,Washington,DC,20019

Contact: Phone: 202-719-6613 Fax: Coming Soon

Hours: 8:00 am - 4:00 pm

Grades: 9th

Ward: 7

Neighborhood Clusters: Deanwood, Burrville, Grant Park, Lincoln Heights, Fairmont Heights

Principal: Benjamin Williams

benjamin.williams@dc.gov

Mission:

Our mission is to ensure that every DCPS school provides a world class education that prepares ALL of our students-including males of color-for success in college, career and life.

Student Enrollment		Annual Budget	
Actual FY 2016:	0	**FY 2016:**	528
Audited FY 2017:	0	**FY 2017:**	2,627
Projected FY 2018:	150	**Proposed FY 2018:**	3,272

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HP10	**SCHOOL LEADERSHIP**								
HP11	PRINCIPAL/ASSISTANT PRINCIPAL	57	281	431	150	-	2.0	4.0	2.0
Subtotal (HP10) SCHOOL LEADERSHIP		**57**	**281**	**431**	**150**	**-**	**2.0**	**4.0**	**2.0**
HP13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HP14	ADMINISTRATIVE OFFICER	-	140	95	(45)	-	2.0	1.5	(0.5)
HP15	BUSINESS MANAGER	-	-	77	77	-	-	1.0	1.0
HP16	REGISTRAR	-	44	104	60	-	1.0	2.0	1.0
HP19	OTHERS	-	10	7	(3)	-	-	-	-
Subtotal (HP13) SCHOOL ADMINISTRATIVE SUPPORT		**-**	**194**	**282**	**88**	**-**	**3.0**	**4.5**	**1.5**
HP20	**GENERAL EDUCATION - GE**								
HP21	GE TEACHER	182	431	947	516	-	5.0	10.5	5.5
HP24	GE COUNSELOR	38	202	208	6	-	2.0	2.0	-
HP26	GE INSTRUCTIONAL COACH	16	87	90	3	-	1.0	1.0	-
HP28	RELATED ART TEACHER	-	347	406	59	-	4.0	4.5	0.5
HP29	GE OTHERS	18	77	93	16	-	-	-	-
Subtotal (HP20) GENERAL EDUCATION - GE		**254**	**1,144**	**1,744**	**601**	**-**	**12.0**	**18.0**	**6.0**
HP30	**SPECIAL EDUCATION -SPED**								
HP31	SPED TEACHER	-	173	361	187	-	2.0	4.0	2.0
HP36	SPED SOCIAL WORKER	21	87	90	3	-	1.0	1.0	-
HP37	SPED PSYCHOLOGIST	32	87	90	3	-	1.0	1.0	-
HP39	SPED OTHERS	-	0	1	1	-	-	-	-
Subtotal (HP30) SPECIAL EDUCATION -SPED		**52**	**347**	**542**	**195**	**-**	**4.0**	**6.0**	**2.0**
HP55	**LIBRARY AND MEDIA - LIB**								
HP56	LIB LIBRARIAN	15	87	90	3	-	1.0	1.0	-
Subtotal (HP55) LIBRARY AND MEDIA - LIB		**15**	**87**	**90**	**3**	**-**	**1.0**	**1.0**	**-**
HP86	**FAMILY AND COMMUNITY ENGAGEMENT**								
HP87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	1	1	-	-	-	-
Subtotal (HP86) FAMILY AND COMMUNITY ENGAGEMENT		**-**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
HP90	**CUSTODIAL SERVICES**								
HP91	CUSTODIAL SERVICES	35	158	167	10	-	3.0	3.0	-
HP93	CUSTODIAL OTHERS	-	15	14	(1)	-	-	-	-
Subtotal (HP90) CUSTODIAL SERVICES		**35**	**173**	**181**	**9**	**-**	**3.0**	**3.0**	**-**
HP13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HP19	OTHERS	-	3	-	(3)	-	-	-	-
Subtotal (HP13) SCHOOL ADMINISTRATIVE SUPPORT		**-**	**3**	**-**	**(3)**	**-**	**-**	**-**	**-**
HP20	**GENERAL EDUCATION - GE**								
HP21	GE TEACHER	11	87	-	(87)	-	1.0	-	(1.0)
HP25	GE COORDINATOR	14	51	-	(51)	-	1.0	-	(1.0)
HP26	GE INSTRUCTIONAL COACH	0	-	-	-	-	-	-	-
HP29	GE OTHERS	-	3	-	(3)	-	-	-	-
Subtotal (HP20) GENERAL EDUCATION - GE		**25**	**140**	**-**	**(140)**	**-**	**2.0**	**-**	**(2.0)**
HP30	**SPECIAL EDUCATION -SPED**								
HP39	SPED OTHERS	-	1	-	(1)	-	-	-	-
Subtotal (HP30) SPECIAL EDUCATION -SPED		**-**	**1**	**-**	**(1)**	**-**	**-**	**-**	**-**
HP60	**ESL/BILINGUAL - ESL**								
HP61	ESL TEACHER	-	87	-	(87)	-	1.0	-	(1.0)
Subtotal (HP60) ESL/BILINGUAL - ESL		**-**	**87**	**-**	**(87)**	**-**	**1.0**	**-**	**(1.0)**
HP82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HP83 INSTRUCTIONAL TECH SYSTEM	31	161	-	(161)	-	1.0	-	(1.0)
Subtotal (HP82) INSTRUCTIONAL TECH SYSTEM	**31**	**161**	**-**	**(161)**	**-**	**1.0**	**-**	**(1.0)**
HP90 CUSTODIAL SERVICES								
HP91 CUSTODIAL SERVICES	1	-	-	-	-	-	-	-
Subtotal (HP90) CUSTODIAL SERVICES	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HP98 PROFESSIONAL DEVELOPMENT								
HP99 PROFESSIONAL DEVELOPMENT	-	10	-	(10)	-	-	-	-
Subtotal (HP98) PROFESSIONAL DEVELOPMENT	**-**	**10**	**-**	**(10)**	**-**	**-**	**-**	**-**
Total	**471**	**2,627**	**3,272**	**645**	**-**	**29.0**	**36.5**	**7.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	528	2,491	3,034	544	-	27.4	35.0	7.6
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	47	235	188	-	0.5	1.5	1.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	3	3	0	-	0.0	-	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	-	1.0	-	(1.0)
Total Schoolwide Fund Allocation	**528**	**2,627**	**3,272**	**645**	**-**	**29.0**	**36.5**	**7.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	394	2,136	2,724	588	-	29.0	36.5	7.5
0012 REGULAR PAY - OTHER	14	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	1	36	42	6	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	58	289	422	134	-	-	-	-
0015 OVERTIME PAY	4	10	11	1	-	-	-	-
0020 SUPPLIES AND MATERIALS	26	67	53	(13)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	5	24	9	(15)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	26	66	11	(55)	-	-	-	-
Total Comptroller Source Allocation	**528**	**2,627**	**3,272**	**645**	**-**	**29.0**	**36.5**	**7.5**

(Numbers may not add up due to rounding)

Roosevelt High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.dcps.dc.gov/DCPS/roosevelt http://www.facebook.com/dcpublicschools

Address: 4400 Iowa Ave. NW,Washington,DC,20011

Contact: Phone: (202) 576-6130 Fax: (202) 541-6449

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 4

Neighborhood Clusters: Brightwood Park, Crestwood, Petworth

Principal: Aqueelha James

aqueelha.james@dc.gov

Mission:

The mission of Theodore Roosevelt Senior High School is to provide a supportive environment in which every student will be prepared and empowered for success at the collegiate and career level so as to be a contributing member of society. Roosevelt is a premier comprehensive neighborhood high school serving the Ward 4 community of Washington DC. We serve all students in our boundary and fully embrace the rich academic, cultural and social diversity of our population. For families and students seeking rigorous career and college preparation who want to be a part of a transformative movement, Roosevelt is the multicultural comprehensive high school of choice. Roosevelt meets students where they are, helps them in life management and promotes superior student achievement and grassroots community involvement.

Student Enrollment		Annual Budget	
Actual FY 2016:	476	**FY 2016:**	7,962
Audited FY 2017:	482	**FY 2017:**	8,569
Projected FY 2018:	600	**Proposed FY 2018:**	9,538

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HJ10	**SCHOOL LEADERSHIP**								
HJ11	PRINCIPAL/ASSISTANT PRINCIPAL	613	413	696	283	4.2	3.0	6.0	3.0
Subtotal (HJ10) SCHOOL LEADERSHIP		**613**	**413**	**696**	**283**	**4.2**	**3.0**	**6.0**	**3.0**
HJ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HJ14	ADMINISTRATIVE OFFICER	288	254	469	216	3.1	3.0	5.0	2.0
HJ15	BUSINESS MANAGER	76	72	-	(72)	1.0	1.0	-	(1.0)
HJ16	REGISTRAR	73	99	104	5	-	2.0	2.0	-
HJ17	DEAN OF STUDENTS	27	95	195	99	-	1.0	2.0	1.0
HJ18	OFFICE STAFF	66	39	40	2	1.0	1.0	1.0	-
HJ19	OTHERS	-	-	37	37	1.0	-	-	-
Subtotal (HJ13) SCHOOL ADMINISTRATIVE SUPPORT		**530**	**559**	**845**	**286**	**6.2**	**8.0**	**10.0**	**2.0**
HJ20	**GENERAL EDUCATION - GE**								
HJ21	GE TEACHER	1,751	1,995	2,077	82	23.3	23.0	23.2	0.2
HJ24	GE COUNSELOR	191	202	104	(98)	1.0	2.0	1.0	(1.0)
HJ25	GE COORDINATOR	144	296	507	211	2.1	4.0	5.0	1.0
HJ26	GE INSTRUCTIONAL COACH	163	347	271	(76)	1.0	4.0	3.0	(1.0)
HJ27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	21	96	-	(96)	-	1.0	-	(1.0)
HJ28	RELATED ART TEACHER	846	694	902	208	9.6	8.0	10.0	2.0
HJ29	GE OTHERS	80	129	74	(56)	-	-	-	-
Subtotal (HJ20) GENERAL EDUCATION - GE		**3,195**	**3,760**	**3,934**	**175**	**37.1**	**42.0**	**42.2**	**0.2**
HJ30	**SPECIAL EDUCATION -SPED**								
HJ31	SPED TEACHER	1,260	1,301	1,263	(38)	14.5	15.0	14.0	(1.0)
HJ32	SPED AIDE	253	218	224	6	6.6	5.7	5.9	0.2
HJ33	SPED BEHAVIOR TECHNICIAN	178	84	133	48	4.2	2.0	3.0	1.0
HJ35	SPED COORDINATOR	-	-	101	101	-	-	1.0	1.0
HJ36	SPED SOCIAL WORKER	392	347	271	(76)	4.2	4.0	3.0	(1.0)
HJ37	SPED PSYCHOLOGIST	55	87	90	3	1.0	1.0	1.0	-
HJ39	SPED OTHERS	0	-	-	-	-	-	-	-
Subtotal (HJ30) SPECIAL EDUCATION -SPED		**2,138**	**2,037**	**2,082**	**44**	**30.5**	**27.7**	**27.9**	**0.2**
HJ55	**LIBRARY AND MEDIA - LIB**								
HJ56	LIB LIBRARIAN	64	87	90	3	0.5	1.0	1.0	-
HJ59	LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (HJ55) LIBRARY AND MEDIA - LIB		**72**	**87**	**90**	**3**	**0.5**	**1.0**	**1.0**	**-**
HJ60	**ESL/BILINGUAL - ESL**								
HJ61	ESL TEACHER	633	781	902	122	8.3	9.0	10.0	1.0
HJ62	ESL AIDE	31	27	28	1	-	0.7	0.7	0.0
HJ64	ESL COUNSELOR	63	202	208	6	1.8	2.0	2.0	-
Subtotal (HJ60) ESL/BILINGUAL - ESL		**727**	**1,010**	**1,138**	**128**	**10.1**	**11.7**	**12.7**	**1.0**
HJ63	**JROTC TEACHER**								
HJ65	JROTC TEACHER	109	167	170	3	-	2.0	2.0	-
Subtotal (HJ63) JROTC TEACHER		**109**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HJ66	**VOCATIONAL EDUCATION - VOCED**								
HJ67	VOCED TEACHER	195	173	90	(83)	-	2.0	1.0	(1.0)
Subtotal (HJ66) VOCATIONAL EDUCATION - VOCED		**195**	**173**	**90**	**(83)**	**-**	**2.0**	**1.0**	**(1.0)**
HJ77	**PROVING WHATS POSSIBLE (PWP)**								
HJ78	PROVING WHATS POSSIBLE (PWP)	20	-	-	-	-	-	-	-
Subtotal (HJ77) PROVING WHATS POSSIBLE (PWP)		**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HJ80	**EVENING CREDIT RECOVERY - ECR**								
HJ81	EVENING CREDIT RECOVERY - ECR	-	57	65	8	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (HJ80) EVENING CREDIT RECOVERY - ECR	**-**	**57**	**65**	**8**	**-**	**-**	**-**	**-**
HJ82 INSTRUCTIONAL TECH SYSTEM								
HJ83 INSTRUCTIONAL TECH SYSTEM	-	17	97	80	1.0	-	1.0	1.0
Subtotal (HJ82) INSTRUCTIONAL TECH SYSTEM	**-**	**17**	**97**	**80**	**1.0**	**-**	**1.0**	**1.0**
HJ86 FAMILY AND COMMUNITY ENGAGEMENT								
HJ87 FAMILY AND COMMUNITY ENGAGEMENT	55	-	3	3	-	-	-	-
Subtotal (HJ86) FAMILY AND COMMUNITY ENGAGEMENT	**55**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
HJ90 CUSTODIAL SERVICES								
HJ91 CUSTODIAL SERVICES	302	250	314	64	4.2	5.0	6.0	1.0
HJ93 CUSTODIAL OTHERS	7	12	13	1	-	-	-	-
Subtotal (HJ90) CUSTODIAL SERVICES	**310**	**261**	**326**	**65**	**4.2**	**5.0**	**6.0**	**1.0**
HJ98 PROFESSIONAL DEVELOPMENT								
HJ99 PROFESSIONAL DEVELOPMENT	-	28	-	(28)	-	-	-	-
Subtotal (HJ98) PROFESSIONAL DEVELOPMENT	**-**	**28**	**-**	**(28)**	**-**	**-**	**-**	**-**
Total	**7,962**	**8,569**	**9,538**	**969**	**93.8**	**102.4**	**109.8**	**7.4**
Budget by Fund Detail								
0101-LOCAL FUNDS	7,412	7,959	9,056	1,097	86.8	96.2	105.4	9.2
0602-ROTC	43	71	80	9	0.8	0.8	1.0	0.2
0733-OSSE SUB GRANTS TO LEA - TITLE 1	326	354	389	36	4.5	3.2	3.2	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	12	12	-	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	170	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**7,962**	**8,569**	**9,538**	**969**	**93.8**	**102.4**	**109.8**	**7.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	6,555	7,118	7,872	754	93.8	96.0	103.2	7.2
0012 REGULAR PAY - OTHER	177	219	218	(1)	-	6.4	6.6	0.2
0013 ADDITIONAL GROSS PAY	276	122	107	(15)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	834	988	1,256	268	-	-	-	-
0015 OVERTIME PAY	5	2	-	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	75	55	76	20	-	-	-	-
0040 OTHER SERVICES AND CHARGES	10	33	9	(24)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	22	15	-	(15)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	8	17	-	(17)	-	-	-	-
Total Comptroller Source Allocation	**7,962**	**8,569**	**9,538**	**969**	**93.8**	**102.4**	**109.8**	**7.4**

(Numbers may not add up due to rounding)

Roosevelt STAY

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.rooseveltstay.org/ http://www.facebook.com/RooseveltSTAY

Address: 4400 Iowa Ave. NW,Washington,DC,20011

Contact: Phone: (202) 576-8399 Fax: (202) 576-8478

Hours: 8:30 a.m - 8:30 p.m.

Grades: Adult

Ward: 4

Neighborhood Clusters: Brightwood Park, Crestwood, Petworth

Principal: Eugenia Young

eugenia.young@dc.gov

Mission:

As the premier Alternative School in DCPS Roosevelt S.T.A.Y High School exists to serve the unique academic, physical, social and emotional needs of students who are in a critical period of their lives as they change from adolescence to adulthood. The staff at Roosevelt S.T.A.Y High School is committed to creating and maintaining an orderly, trusting, and caring environment where rigorous teaching and learning are exciting and students are assisted as they develop responsibility. All aspects of the school?s organization, curricular, and co-curricular activities are created and designed to accommodate individual learning styles so that all may experience success.

Student Enrollment		Annual Budget	
Actual FY 2016:	802	**FY 2016:**	3,705
Audited FY 2017:	776	**FY 2017:**	3,452
Projected FY 2018:	675	**Proposed FY 2018:**	4,325

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
AE10	**SCHOOL LEADERSHIP**								
AE11	PRINCIPAL / ASSISTANT PRINCIPAL	411	406	431	25	3.1	3.0	3.0	-
Subtotal (AE10)	**SCHOOL LEADERSHIP**	**411**	**406**	**431**	**25**	**3.1**	**3.0**	**3.0**	**-**
AE13	**SCHOOL ADMINISTRATIVE SUPPORT**								
AE14	ADMINISTRATIVE OFFICER	49	171	183	11	-	2.0	2.0	-
AE15	BUSINESS MANAGER	84	72	-	(72)	1.0	1.0	-	(1.0)
AE16	REGISTRAR	109	99	104	5	1.0	2.0	2.0	-
AE17	DEAN OF STUDENTS	48	-	-	-	-	-	-	-
AE18	OFFICE STAFF	42	52	95	44	1.0	1.0	2.0	1.0
AE19	OTHERS	10	19	10	(9)	1.0	-	-	-
Subtotal (AE13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**343**	**413**	**392**	**(22)**	**4.2**	**6.0**	**6.0**	**-**
AE20	**ALTERNATIVE EDUCATION AE**								
AE21	AE TEACHER	1,123	520	784	264	12.0	6.0	8.2	2.3
AE22	AE AIDE	37	-	-	-	2.5	-	-	-
AE24	AE COUNSELOR	114	-	-	-	1.0	-	-	-
AE25	AE COORDINATOR	100	147	101	(45)	1.0	2.0	1.0	(1.0)
AE26	AE INSTRUCTIONAL COACH	129	87	205	118	-	1.0	2.0	1.0
AE27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	80	154	-	(154)	1.0	2.0	-	(2.0)
AE28	RELATED ART TEACHER	288	173	103	(71)	2.1	2.0	1.0	(1.0)
AE29	AE OTHERS	84	287	267	(20)	-	-	-	-
Subtotal (AE20)	**ALTERNATIVE EDUCATION AE**	**1,955**	**1,368**	**1,460**	**92**	**19.7**	**13.0**	**12.2**	**(0.7)**
AE30	**SPECIAL EDUCATION -SPED**								
AE31	SPED TEACHER	167	347	410	63	2.1	4.0	4.0	-
AE32	SPED AIDE	108	82	115	33	2.2	2.1	3.0	0.9
AE33	SPED BEHAVIOR TECHNICIAN	103	42	177	134	3.1	1.0	4.0	3.0
AE35	SPED COORDINATOR	14	-	115	115	-	-	1.0	1.0
AE36	SPED SOCIAL WORKER	76	87	205	118	1.0	1.0	2.0	1.0
AE37	SPED PSYCHOLOGIST	23	87	90	3	-	1.0	1.0	-
Subtotal (AE30)	**SPECIAL EDUCATION -SPED**	**492**	**644**	**1,111**	**467**	**8.4**	**9.1**	**15.0**	**5.9**
AE55	**LIBRARY AND MEDIA - LIB**								
AE59	LIB OTHERS	12	-	-	-	-	-	-	-
Subtotal (AE55)	**LIBRARY AND MEDIA - LIB**	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AE60	**ESL/BILINGUAL - ESL**								
AE61	ESL TEACHER	-	-	308	308	-	-	3.0	3.0
AE62	ESL AIDE	-	-	86	86	-	-	2.2	2.2
AE64	ESL COUNSELOR	-	101	104	3	-	1.0	1.0	-
Subtotal (AE60)	**ESL/BILINGUAL - ESL**	**-**	**101**	**498**	**396**	**-**	**1.0**	**6.2**	**5.2**
AE66	**VOCATIONAL EDUCATION - VOCED**								
AE67	VOCED TEACHER	253	260	51	(209)	-	3.0	0.5	(2.5)
Subtotal (AE66)	**VOCATIONAL EDUCATION - VOCED**	**253**	**260**	**51**	**(209)**	**-**	**3.0**	**0.5**	**(2.5)**
AE80	**EVENING CREDIT RECOVERY - ECR**								
AE81	EVENING CREDIT RECOVERY - ECR	-	-	24	24	-	-	-	-
Subtotal (AE80)	**EVENING CREDIT RECOVERY - ECR**	**-**	**-**	**24**	**24**	**-**	**-**	**-**	**-**
AE82	**INSTRUCTIONAL TECH SYSTEM**								
AE83	INSTRUCTIONAL TECH SYSTEM	36	33	51	18	-	-	1.0	1.0
Subtotal (AE82)	**INSTRUCTIONAL TECH SYSTEM**	**36**	**33**	**51**	**18**	**-**	**-**	**1.0**	**1.0**
AE90	**CUSTODIAL SERVICES**								
AE91	CUSTODIAL SERVICES	185	191	150	(41)	4.2	4.0	3.0	(1.0)
AE93	CUSTODIAL OTHERS	1	12	26	14	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (AE90) CUSTODIAL SERVICES	**185**	**203**	**176**	**(27)**	**4.2**	**4.0**	**3.0**	**(1.0)**
AE98 PROFESSIONAL DEVELOPMENT								
AE99 PROFESSIONAL DEVELOPMENT	18	23	130	107	-	-	-	-
Subtotal (AE98) PROFESSIONAL DEVELOPMENT	**18**	**23**	**130**	**107**	**-**	**-**	**-**	**-**
Total	**3,705**	**3,452**	**4,325**	**872**	**39.5**	**39.1**	**47.0**	**7.8**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,551	3,259	4,308	1,049	36.9	36.9	46.8	9.9
0733-OSSE SUB GRANTS TO LEA - TITLE 1	69	-	-	-	-	-	-	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	20	16	(3)	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	2.6	2.0	-	(2.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,705**	**3,452**	**4,325**	**872**	**39.5**	**39.1**	**47.0**	**7.8**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,423	2,590	3,105	515	39.5	36.0	43.9	7.9
0012 REGULAR PAY - OTHER	556	317	272	(45)	-	3.1	3.0	(0.1)
0013 ADDITIONAL GROSS PAY	150	12	95	83	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	430	365	481	117	-	-	-	-
0015 OVERTIME PAY	7	6	10	4	-	-	-	-
0020 SUPPLIES AND MATERIALS	83	86	102	16	-	-	-	-
0040 OTHER SERVICES AND CHARGES	24	44	187	144	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	-	40	40	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	-	3	3	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	33	33	30	(3)	-	-	-	-
Total Comptroller Source Allocation	**3,705**	**3,452**	**4,325**	**872**	**39.5**	**39.1**	**47.0**	**7.8**

(Numbers may not add up due to rounding)

Ross Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.rosselementary.org https://www.facebook.com/RossElementarySchool

Address:	1730 R St. NW,Washington,DC,20009
Contact:	Phone: (202) 673-7200 Fax: (202) 673-6644
Hours:	8:45 a.m. - 3:30 p.m.
Grades:	PK3-5th
Ward:	2
Neighborhood Clusters:	Dupont Circle, Connecticut Avenue/K Street
Principal:	Holly Searl
	holly.searl@dc.gov

Mission:

Ross students, faculty and staff come from many different countries, religions and diverse families, sharing the common value that we want the best for our school, our community and the world. At Ross, we have a culture of high academic expectations, which is balanced by a safe and respectful environment informed by the Responsive Classroom philosophy. Collaborative instructional planning, ongoing professional development and data-driven decision making ensure that our students consistently experience high quality instruction that matches their strengths and needs.

Student Enrollment		Annual Budget	
Actual FY 2016:	166	**FY 2016:**	1,952
Audited FY 2017:	167	**FY 2017:**	1,985
Projected FY 2018:	174	**Proposed FY 2018:**	1,946

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LT10 SCHOOL LEADERSHIP								
LT11 PRINCIPAL/ASSISTANT PRINCIPAL	149	156	166	10	1.0	1.0	1.0	-
Subtotal (LT10) SCHOOL LEADERSHIP	**149**	**156**	**166**	**10**	**1.0**	**1.0**	**1.0**	**-**
LT13 SCHOOL ADMINISTRATIVE SUPPORT								
LT18 OFFICE STAFF	64	52	55	3	1.0	1.0	1.0	-
LT19 OTHERS	15	-	-	-	-	-	-	-
Subtotal (LT13) SCHOOL ADMINISTRATIVE SUPPORT	**79**	**52**	**55**	**3**	**1.0**	**1.0**	**1.0**	**-**
LT20 GENERAL EDUCATION - GE								
LT21 GE TEACHER	556	575	631	57	5.0	7.4	7.0	(0.4)
LT22 GE AIDE	67	-	140	140	0.7	-	3.7	3.7
LT24 GE COUNSELOR	93	-	-	-	1.0	-	-	-
LT26 GE INSTRUCTIONAL COACH	92	173	90	(83)	1.0	2.0	1.0	(1.0)
LT28 RELATED ART TEACHER	107	260	180	(80)	2.1	3.0	2.0	(1.0)
LT29 GE OTHERS	-	21	11	(10)	-	-	-	-
Subtotal (LT20) GENERAL EDUCATION - GE	**914**	**1,030**	**1,053**	**23**	**9.9**	**12.4**	**13.7**	**1.3**
LT30 SPECIAL EDUCATION -SPED								
LT31 SPED TEACHER	91	87	90	3	1.0	1.0	1.0	-
LT37 SPED PSYCHOLOGIST	11	43	90	47	0.2	0.5	1.0	0.5
Subtotal (LT30) SPECIAL EDUCATION -SPED	**102**	**130**	**180**	**50**	**1.2**	**1.5**	**2.0**	**0.5**
LT40 EARLY CHILDHOOD EDUCATION - ECE								
LT41 ECE TEACHER	293	260	180	(80)	3.1	3.0	2.0	(1.0)
LT42 ECE AIDE	93	109	56	(53)	3.0	2.8	1.5	(1.3)
Subtotal (LT40) EARLY CHILDHOOD EDUCATION - ECE	**387**	**369**	**236**	**(133)**	**6.1**	**5.8**	**3.5**	**(2.3)**
LT55 LIBRARY AND MEDIA - LIB								
LT56 LIB LIBRARIAN	88	43	45	2	1.0	0.5	0.5	-
LT59 LIB OTHERS	3	-	-	-	-	-	-	-
Subtotal (LT55) LIBRARY AND MEDIA - LIB	**91**	**43**	**45**	**2**	**1.0**	**0.5**	**0.5**	**-**
LT60 ESL/BILINGUAL - ESL								
LT61 ESL TEACHER	82	87	90	3	1.6	1.0	1.0	-
Subtotal (LT60) ESL/BILINGUAL - ESL	**82**	**87**	**90**	**3**	**1.6**	**1.0**	**1.0**	**-**
LT82 INSTRUCTIONAL TECH SYSTEM								
LT83 INSTRUCTIONAL TECH SYSTEM	-	5	-	(5)	-	-	-	-
Subtotal (LT82) INSTRUCTIONAL TECH SYSTEM	**-**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
LT90 CUSTODIAL SERVICES								
LT91 CUSTODIAL SERVICES	145	114	120	7	2.1	2.0	2.0	-
Subtotal (LT90) CUSTODIAL SERVICES	**145**	**114**	**120**	**7**	**2.1**	**2.0**	**2.0**	**-**
LT98 PROFESSIONAL DEVELOPMENT								
LT99 PROFESSIONAL DEVELOPMENT	2	-	-	-	-	-	-	-
Subtotal (LT98) PROFESSIONAL DEVELOPMENT	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**1,952**	**1,985**	**1,946**	**(39)**	**24.0**	**25.3**	**24.7**	**(0.6)**
Budget by Fund Detail								
0101-LOCAL FUNDS	1,919	1,894	1,942	48	23.1	24.2	24.7	0.5
0735-OSSE SUB GRANTS TO LEA - TITLE 2	2	4	4	0	-	0.0	-	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	31	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**1,952**	**1,985**	**1,946**	**(39)**	**24.0**	**25.3**	**24.7**	**(0.6)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	1,544	1,582	1,502	(79)	24.0	21.4	19.5	(1.9)
0012 REGULAR PAY - OTHER	143	143	170	27	-	3.8	5.2	1.4

Budget by Comptroller Source								
0013 ADDITIONAL GROSS PAY	19	3	-	(3)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	214	231	259	28	-	-	-	-
0015 OVERTIME PAY	10	4	4	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	15	-	-	-	-	-	-	-
0040 OTHER SERVICES AND CHARGES	2	5	3	(1)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	18	8	(10)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	3	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**1,952**	**1,985**	**1,946**	**(39)**	**24.0**	**25.3**	**24.7**	**(0.6)**

(Numbers may not add up due to rounding)

Savoy Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/savoy http://www.facebook.com/dcpublicschools

Address: 2400 Shannon Pl. SE,Washington,DC,20020
Contact: Phone: (202) 939-2000 Fax: (202) 535-1415
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK3-5th
Ward: 8
Neighborhood Clusters: Sheridan, Barry Farm, Buena Vista
Principal: Donyale Butler
donyale.butler@dc.gov

Mission:
Alfred Kiger Savoy Elementary is a PK3?5 Arts Education Institution centered around the idea of becoming a beacon to the world by creating an exciting environment where young people are peerless in their academic achievements and fearless in their artistic accomplishments. We believe that it is our purpose and responsibility to affirm cultural self-awareness that allows each student to envision and fulfill his or her destiny. As a past recipient of the President's Committee on the Arts and Humanities Turnaround: Arts designation, our teachers strive to convey the abilities to think critically, act responsibly and apply these concepts consistently. With at least five computers in every classroom, Promethean Boards in grades 2?5, a library media center with more than 10,000 volumes, and a 25-terminal computer lab, our dedicated faculty is more than prepared to develop lifelong learners for the 21st century and beyond.

Student Enrollment		Annual Budget	
Actual FY 2016:	408	**FY 2016:**	4,536
Audited FY 2017:	349	**FY 2017:**	4,141
Projected FY 2018:	346	**Proposed FY 2018:**	3,971

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LU10	**SCHOOL LEADERSHIP**								
LU11	PRINCIPAL/ASSISTANT PRINCIPAL	366	406	431	25	3.2	3.0	3.0	-
Subtotal (LU10) SCHOOL LEADERSHIP		**366**	**406**	**431**	**25**	**3.2**	**3.0**	**3.0**	**-**
LU13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LU14	ADMINISTRATIVE OFFICER	100	110	95	(15)	1.0	1.0	1.0	-
LU15	BUSINESS MANAGER	72	-	-	-	0.5	-	-	-
LU16	REGISTRAR	63	44	23	(21)	1.0	1.0	0.5	(0.5)
LU18	OFFICE STAFF	58	39	40	2	1.0	1.0	1.0	-
LU19	OTHERS	23	25	25	-	-	-	-	-
Subtotal (LU13) SCHOOL ADMINISTRATIVE SUPPORT		**316**	**218**	**184**	**(34)**	**3.6**	**3.0**	**2.5**	**(0.5)**
LU20	**GENERAL EDUCATION - GE**								
LU21	GE TEACHER	1,391	1,241	1,443	202	15.4	14.7	16.0	1.3
LU22	GE AIDE	60	82	84	2	4.3	2.1	2.2	0.1
LU25	GE COORDINATOR	-	-	53	53	-	-	1.0	1.0
LU26	GE INSTRUCTIONAL COACH	120	87	-	(87)	1.0	1.0	-	(1.0)
LU28	RELATED ART TEACHER	261	347	316	(31)	4.2	4.0	3.5	(0.5)
LU29	GE OTHERS	141	303	122	(181)	-	-	-	-
Subtotal (LU20) GENERAL EDUCATION - GE		**1,973**	**2,060**	**2,018**	**(42)**	**24.9**	**21.8**	**22.7**	**0.9**
LU30	**SPECIAL EDUCATION -SPED**								
LU31	SPED TEACHER	298	260	271	10	3.1	3.0	3.0	-
LU32	SPED AIDE	20	-	-	-	-	-	-	-
LU35	SPED COORDINATOR	109	-	-	-	1.0	-	-	-
LU36	SPED SOCIAL WORKER	106	87	90	3	1.0	1.0	1.0	-
LU37	SPED PSYCHOLOGIST	96	43	45	2	1.0	0.5	0.5	-
Subtotal (LU30) SPECIAL EDUCATION -SPED		**629**	**390**	**406**	**16**	**6.2**	**4.5**	**4.5**	**-**
LU40	**EARLY CHILDHOOD EDUCATION - ECE**								
LU41	ECE TEACHER	475	520	361	(160)	6.2	6.0	4.0	(2.0)
LU42	ECE AIDE	193	164	112	(52)	3.7	4.3	3.0	(1.3)
Subtotal (LU40) EARLY CHILDHOOD EDUCATION - ECE		**668**	**684**	**473**	**(211)**	**9.9**	**10.3**	**7.0**	**(3.3)**
LU45	**EXTENDED DAY - EDAY**								
LU46	EDAY TEACHER	97	-	102	102	-	-	-	-
Subtotal (LU45) EXTENDED DAY - EDAY		**97**	**-**	**102**	**102**	**-**	**-**	**-**	**-**
LU50	**AFTERSCHOOLS PROGRAM - ASP**								
LU51	ASP TEACHER	23	42	18	(24)	-	-	-	-
LU52	ASP AIDE	40	54	27	(26)	-	-	-	-
Subtotal (LU50) AFTERSCHOOLS PROGRAM - ASP		**63**	**96**	**45**	**(50)**	**-**	**-**	**-**	**-**
LU55	**LIBRARY AND MEDIA - LIB**								
LU56	LIB LIBRARIAN	75	87	90	3	0.7	1.0	1.0	-
LU59	LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (LU55) LIBRARY AND MEDIA - LIB		**83**	**87**	**90**	**3**	**0.7**	**1.0**	**1.0**	**-**
LU77	**PROVING WHATS POSSIBLE (PWP)**								
LU78	PROVING WHATS POSSIBLE (PWP)	45	-	-	-	-	-	-	-
Subtotal (LU77) PROVING WHATS POSSIBLE (PWP)		**45**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LU82	**INSTRUCTIONAL TECH SYSTEM**								
LU83	INSTRUCTIONAL TECH SYSTEM	26	26	-	(26)	-	-	-	-
Subtotal (LU82) INSTRUCTIONAL TECH SYSTEM		**26**	**26**	**-**	**(26)**	**-**	**-**	**-**	**-**
LU86	**FAMILY AND COMMUNITY ENGAGEMENT**								
LU87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (LU86) FAMILY AND COMMUNITY		**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ENGAGEMENT								
LU90 CUSTODIAL SERVICES								
LU91 CUSTODIAL SERVICES	222	152	201	49	3.1	3.0	4.0	1.0
LU93 CUSTODIAL OTHERS	18	17	18	1	-	-	-	-
Subtotal (LU90) CUSTODIAL SERVICES	**240**	**169**	**219**	**50**	**3.1**	**3.0**	**4.0**	**1.0**
LU98 PROFESSIONAL DEVELOPMENT								
LU99 PROFESSIONAL DEVELOPMENT	30	5	-	(5)	-	-	-	-
Subtotal (LU98) PROFESSIONAL DEVELOPMENT	**30**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
Total	**4,536**	**4,141**	**3,971**	**(170)**	**51.6**	**46.6**	**44.7**	**(1.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,108	3,808	3,800	(8)	49.0	43.5	43.2	(0.3)
0706-STATE EDUCATION OFFICE	63	58	18	(40)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	256	138	144	6	1.1	1.6	1.5	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	9	9	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	97	41	-	(41)	0.7	0.5	-	(0.5)
8450-PRIVATE DONATIONS	2	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,536**	**4,141**	**3,971**	**(170)**	**51.6**	**46.6**	**44.7**	**(1.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,315	3,013	2,992	(21)	51.6	40.2	39.5	(0.7)
0012 REGULAR PAY - OTHER	122	219	170	(49)	-	6.4	5.2	(1.2)
0013 ADDITIONAL GROSS PAY	253	221	178	(43)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	537	432	490	58	-	-	-	-
0015 OVERTIME PAY	20	4	4	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	73	82	68	(14)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	34	26	18	(8)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	152	132	40	(92)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	31	11	11	(1)	-	-	-	-
Total Comptroller Source Allocation	**4,536**	**4,141**	**3,971**	**(170)**	**51.6**	**46.6**	**44.7**	**(1.9)**

(Numbers may not add up due to rounding)

School Without Walls @ Francis Stevens

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.swwfs.org facebook.com/SWWFS

Address: 2425 N St. NW,Washington,DC,20037

Contact: Phone: (202) 724-4841 Fax: (202) 724-3957

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 2

Neighborhood Clusters: West End, Foggy Bottom, GWU

Principal: Richard Trogisch

richard.trogisch@dc.gov

Mission:

School Without Walls at Francis Stevens will provide every student with a rigorous college preparatory, humanities program that incorporates global and local resources in an experiential and interdisciplinary methodology to teaching and learning. We prepare our students for their academic futures and ensure that they have the proper social and life skills to be responsible global citizens. Our dedicated staff truly care about our students and are committed to providing a rigorous and high-quality education. All of the instruction students receive is standards-based and we offer a variety of enrichment activities, such as Latin foreign language classes, to supplement our core academic program.

Student Enrollment		Annual Budget	
Actual FY 2016:	414	**FY 2016:**	5,347
Audited FY 2017:	441	**FY 2017:**	5,256
Projected FY 2018:	454	**Proposed FY 2018:**	5,318

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MM05 TEXTBOOKS								
MM06 TEXTBOOKS	3	2	-	(2)	-	-	-	-
Subtotal (MM05) TEXTBOOKS	**3**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
MM10 SCHOOL LEADERSHIP								
MM11 PRINCIPAL/ASSISTANT PRINCIPAL	409	454	481	27	3.1	3.5	3.5	-
Subtotal (MM10) SCHOOL LEADERSHIP	**409**	**454**	**481**	**27**	**3.1**	**3.5**	**3.5**	**-**
MM13 SCHOOL ADMINISTRATIVE SUPPORT								
MM14 ADMINISTRATIVE OFFICER	84	123	131	8	1.0	1.5	1.5	-
MM16 REGISTRAR	18	55	57	3	-	1.0	1.0	-
MM18 OFFICE STAFF	48	-	-	-	1.0	-	-	-
MM19 OTHERS	5	-	-	-	-	-	-	-
Subtotal (MM13) SCHOOL ADMINISTRATIVE SUPPORT	**154**	**178**	**189**	**10**	**2.1**	**2.5**	**2.5**	**-**
MM20 GENERAL EDUCATION - GE								
MM21 GE TEACHER	1,321	1,388	1,624	236	16.4	16.0	18.0	2.0
MM22 GE AIDE	37	-	56	56	-	-	1.5	1.5
MM24 GE COUNSELOR	92	87	90	3	1.0	1.0	1.0	-
MM26 GE INSTRUCTIONAL COACH	102	87	180	94	1.0	1.0	2.0	1.0
MM28 RELATED ART TEACHER	520	572	541	(31)	6.8	6.6	6.0	(0.6)
MM29 GE OTHERS	198	191	53	(138)	-	-	-	-
Subtotal (MM20) GENERAL EDUCATION - GE	**2,269**	**2,325**	**2,544**	**220**	**25.3**	**24.6**	**28.5**	**3.9**
MM30 SPECIAL EDUCATION -SPED								
MM31 SPED TEACHER	766	694	722	28	8.3	8.0	8.0	-
MM32 SPED AIDE	211	136	140	4	5.2	3.6	3.7	0.2
MM35 SPED COORDINATOR	71	-	-	-	1.0	-	-	-
MM36 SPED SOCIAL WORKER	85	87	90	3	1.0	1.0	1.0	-
MM37 SPED PSYCHOLOGIST	98	43	45	2	0.5	0.5	0.5	-
MM39 SPED OTHERS	1	-	-	-	-	-	-	-
Subtotal (MM30) SPECIAL EDUCATION -SPED	**1,232**	**960**	**997**	**37**	**16.1**	**13.0**	**13.2**	**0.2**
MM40 EARLY CHILDHOOD EDUCATION - ECE								
MM41 ECE TEACHER	426	607	451	(156)	7.3	7.0	5.0	(2.0)
MM42 ECE AIDE	109	191	140	(51)	5.9	5.0	3.7	(1.3)
Subtotal (MM40) EARLY CHILDHOOD EDUCATION - ECE	**535**	**798**	**591**	**(207)**	**13.2**	**12.0**	**8.7**	**(3.3)**
MM45 EXTENDED DAY - EDAY								
MM46 EDAY TEACHER	92	-	-	-	-	-	-	-
Subtotal (MM45) EXTENDED DAY - EDAY	**92**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MM50 AFTERSCHOOLS PROGRAM - ASP								
MM51 ASP TEACHER	21	42	-	(42)	-	-	-	-
MM52 ASP AIDE	16	54	-	(54)	-	-	-	-
Subtotal (MM50) AFTERSCHOOLS PROGRAM - ASP	**37**	**95**	**-**	**(95)**	**-**	**-**	**-**	**-**
MM55 LIBRARY AND MEDIA - LIB								
MM56 LIB LIBRARIAN	91	87	90	3	1.0	1.0	1.0	-
MM59 LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (MM55) LIBRARY AND MEDIA - LIB	**99**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
MM60 ESL/BILINGUAL - ESL								
MM61 ESL TEACHER	115	87	90	3	1.0	1.0	1.0	-
Subtotal (MM60) ESL/BILINGUAL - ESL	**115**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
MM70 OTHER PROGRAMS								
MM71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (MM70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MM77 PROVING WHATS POSSIBLE (PWP)								
MM78 PROVING WHATS POSSIBLE (PWP)	11	-	-	-	-	-	-	-
Subtotal (MM77) PROVING WHATS POSSIBLE (PWP)	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MM82 INSTRUCTIONAL TECH SYSTEM								
MM83 INSTRUCTIONAL TECH SYSTEM	16	2	-	(2)	-	-	-	-
Subtotal (MM82) INSTRUCTIONAL TECH SYSTEM	**16**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
MM90 CUSTODIAL SERVICES								
MM91 CUSTODIAL SERVICES	351	242	300	59	5.2	4.5	5.5	1.0
MM93 CUSTODIAL OTHERS	23	20	8	(13)	-	-	-	-
Subtotal (MM90) CUSTODIAL SERVICES	**375**	**262**	**308**	**46**	**5.2**	**4.5**	**5.5**	**1.0**
MM98 PROFESSIONAL DEVELOPMENT								
MM99 PROFESSIONAL DEVELOPMENT	-	6	-	(6)	-	-	-	-
Subtotal (MM98) PROFESSIONAL DEVELOPMENT	**-**	**6**	**-**	**(6)**	**-**	**-**	**-**	**-**
Total	**5,347**	**5,256**	**5,318**	**63**	**67.0**	**62.1**	**63.9**	**1.8**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,189	5,061	5,306	245	66.1	60.3	63.7	3.4
0706-STATE EDUCATION OFFICE	14	33	-	(33)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	68	64	-	(64)	-	0.7	-	(0.7)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	11	12	1	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	77	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,347**	**5,256**	**5,318**	**63**	**67.0**	**62.1**	**63.9**	**1.8**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,259	4,059	4,237	178	67.0	53.6	55.0	1.4
0012 REGULAR PAY - OTHER	102	292	291	(1)	-	8.5	8.9	0.4
0013 ADDITIONAL GROSS PAY	145	222	-	(222)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	543	583	702	118	-	-	-	-
0015 OVERTIME PAY	35	5	-	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	77	39	26	(13)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	71	33	23	(10)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	92	20	31	11	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	24	4	9	5	-	-	-	-
Total Comptroller Source Allocation	**5,347**	**5,256**	**5,318**	**63**	**67.0**	**62.1**	**63.9**	**1.8**

(Numbers may not add up due to rounding)

School Without Walls High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) http://www.dcps.dc.gov/DCPS/sww http://www.facebook.com/dcpublicschools

Address: 2130 G St. NW,Washington,DC,20037

Contact: Phone: (202) 645-9690 Fax: (202) 724-8536

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 2

Neighborhood Clusters: West End, Foggy Bottom, GWU

Principal: Richard Trogisch

richard.trogisch@dc.gov

Mission:

School Without Walls (SWW) is a public magnet high school established in 1971 and accredited by the Middle States Association of Colleges and Schools. Over the years, the school has become one of the most outstanding schools in the District of Columbia Public School system. Walls was recognized by the U.S. Department of Education as a Blue Ribbon School, a program that honors schools whose students achieve at high levels. Newsweek's list of America's best high schools ranked School Without Walls as a top school. School Without Walls provides a quality student-centered environment that maximizes integrative, interactive and experiential learning within the framework of a humanities approach. This program is achieved by using the city and the world as a classroom for our students.

Student Enrollment		Annual Budget	
Actual FY 2016:	590	**FY 2016:**	5,743
Audited FY 2017:	589	**FY 2017:**	4,815
Projected FY 2018:	585	**Proposed FY 2018:**	4,905

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HO05 TEXTBOOKS								
HO06 TEXTBOOKS	7	-	-	-	-	-	-	-
Subtotal (HO05) TEXTBOOKS	**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HO10 SCHOOL LEADERSHIP								
HO11 PRINCIPAL/ASSISTANT PRINCIPAL	423	328	348	20	3.1	2.5	2.5	-
Subtotal (HO10) SCHOOL LEADERSHIP	**423**	**328**	**348**	**20**	**3.1**	**2.5**	**2.5**	**-**
HO13 SCHOOL ADMINISTRATIVE SUPPORT								
HO14 ADMINISTRATIVE OFFICER	286	206	219	13	3.1	2.5	2.5	-
HO15 BUSINESS MANAGER	0	-	-	-	-	-	-	-
HO16 REGISTRAR	76	55	57	3	-	1.0	1.0	-
HO19 OTHERS	1	6	-	(6)	1.0	-	-	-
Subtotal (HO13) SCHOOL ADMINISTRATIVE SUPPORT	**362**	**267**	**276**	**10**	**4.2**	**3.5**	**3.5**	**-**
HO20 GENERAL EDUCATION - GE								
HO21 GE TEACHER	2,526	2,081	2,165	84	24.6	24.0	24.0	-
HO24 GE COUNSELOR	378	405	312	(93)	4.2	4.0	3.0	(1.0)
HO28 RELATED ART TEACHER	1,250	1,162	1,173	11	13.5	13.4	13.0	(0.4)
HO29 GE OTHERS	67	104	47	(57)	-	-	-	-
Subtotal (HO20) GENERAL EDUCATION - GE	**4,222**	**3,753**	**3,698**	**(55)**	**42.2**	**41.4**	**40.0**	**(1.4)**
HO30 SPECIAL EDUCATION -SPED								
HO31 SPED TEACHER	98	43	45	2	1.0	0.5	0.5	-
HO32 SPED AIDE	16	-	-	-	-	-	-	-
HO36 SPED SOCIAL WORKER	123	87	90	3	1.0	1.0	1.0	-
HO37 SPED PSYCHOLOGIST	-	43	45	2	0.5	0.5	0.5	-
HO39 SPED OTHERS	5	-	-	-	-	-	-	-
Subtotal (HO30) SPECIAL EDUCATION -SPED	**242**	**173**	**180**	**7**	**2.6**	**2.0**	**2.0**	**-**
HO45 EXTENDED DAY - EDAY								
HO46 EDAY TEACHER	0	-	-	-	-	-	-	-
Subtotal (HO45) EXTENDED DAY - EDAY	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HO55 LIBRARY AND MEDIA - LIB								
HO56 LIB LIBRARIAN	117	87	90	3	1.0	1.0	1.0	-
HO59 LIB OTHERS	25	-	-	-	-	-	-	-
Subtotal (HO55) LIBRARY AND MEDIA - LIB	**142**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HO60 ESL/BILINGUAL - ESL								
HO61 ESL TEACHER	45	-	-	-	-	-	-	-
HO64 ESL COUNSELOR	-	-	104	104	-	-	1.0	1.0
Subtotal (HO60) ESL/BILINGUAL - ESL	**45**	**-**	**104**	**104**	**-**	**-**	**1.0**	**1.0**
HO77 PROVING WHATS POSSIBLE (PWP)								
HO78 PROVING WHATS POSSIBLE (PWP)	3	-	-	-	-	-	-	-
Subtotal (HO77) PROVING WHATS POSSIBLE (PWP)	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HO82 INSTRUCTIONAL TECH SYSTEM								
HO83 INSTRUCTIONAL TECH SYSTEM	3	-	-	-	-	-	-	-
Subtotal (HO82) INSTRUCTIONAL TECH SYSTEM	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HO90 CUSTODIAL SERVICES								
HO91 CUSTODIAL SERVICES	273	194	200	6	5.2	3.5	3.5	-
HO93 CUSTODIAL OTHERS	12	13	8	(5)	-	-	-	-
Subtotal (HO90) CUSTODIAL SERVICES	**284**	**207**	**208**	**1**	**5.2**	**3.5**	**3.5**	**-**
HO98 PROFESSIONAL DEVELOPMENT								
HO99 PROFESSIONAL DEVELOPMENT	10	-	-	-	-	-	-	-
Subtotal (HO98) PROFESSIONAL DEVELOPMENT	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Total	**5,743**	**4,815**	**4,905**	**90**	**58.3**	**53.9**	**53.5**	**(0.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,447	4,627	4,890	263	56.6	51.7	53.3	1.6
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	15	15	0	-	0.2	0.2	0.0
1734-CONTINGENCY RESERVE	-	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	281	-	-	-	-	-	-	-
8400-PRIVATE GRANT FUND	6	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,743**	**4,815**	**4,905**	**90**	**58.3**	**53.9**	**53.5**	**(0.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,012	4,129	4,198	70	58.3	53.9	53.5	(0.4)
0012 REGULAR PAY - OTHER	70	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	95	15	2	(13)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	358	558	651	93	-	-	-	-
0015 OVERTIME PAY	76	5	-	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	72	108	51	(58)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	18	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	42	-	3	3	-	-	-	-
Total Comptroller Source Allocation	**5,743**	**4,815**	**4,905**	**90**	**58.3**	**53.9**	**53.5**	**(0.4)**

(Numbers may not add up due to rounding)

School-Within-School @ Prospect

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

www.schoolwithinschool.org

http://www.facebook.com/SWSAtLoganAnnex

Address: 920 F St. NE,Washington,DC,20002

Contact: Phone: (202) 727-7377 Fax: (202) 727-9276

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 6

Neighborhood Clusters: NoMa, Union Station, Stanton Park, Kingman Park

Principal: John Burst

john.burst@dc.gov

Mission:

School-Within-School @ Goding (SWS) is a teacher-directed, Reggio Emilia-inspired school. We are a vibrant, early childhood and elementary learning environment for preschool through 4th grade students (we will add 5th Grade in 2016-2017). SWS is located at 920 F Street, NE. Our mission is to support and develop childrens' potential through a uniquely child-centered, collaborative teaching and learning environment inspired by the philosophy and practice of the Reggio Schools for children in Reggio Emilia, Italy.

Student Enrollment		Annual Budget	
Actual FY 2016:	248	**FY 2016:**	3,350
Audited FY 2017:	289	**FY 2017:**	3,581
Projected FY 2018:	315	**Proposed FY 2018:**	3,725

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LV10	**SCHOOL LEADERSHIP**								
LV11	PRINCIPAL/ASSISTANT PRINCIPAL	175	281	298	17	1.0	2.0	2.0	-
Subtotal (LV10)	**SCHOOL LEADERSHIP**	**175**	**281**	**298**	**17**	**1.0**	**2.0**	**2.0**	**-**
LV13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LV18	OFFICE STAFF	13	52	55	3	-	1.0	1.0	-
Subtotal (LV13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**13**	**52**	**55**	**3**	**-**	**1.0**	**1.0**	**-**
LV20	**GENERAL EDUCATION - GE**								
LV21	GE TEACHER	657	824	992	168	9.7	9.5	11.1	1.6
LV22	GE AIDE	33	-	84	84	-	-	2.2	2.2
LV26	GE INSTRUCTIONAL COACH	66	87	90	3	1.0	1.0	1.0	-
LV28	RELATED ART TEACHER	206	325	383	58	2.8	3.8	4.4	0.6
LV29	GE OTHERS	18	38	19	(19)	-	-	-	-
Subtotal (LV20)	**GENERAL EDUCATION - GE**	**979**	**1,274**	**1,569**	**295**	**13.6**	**14.2**	**18.7**	**4.4**
LV30	**SPECIAL EDUCATION -SPED**								
LV31	SPED TEACHER	603	520	722	201	6.8	6.0	8.0	2.0
LV32	SPED AIDE	35	164	168	4	-	4.3	4.4	0.1
LV36	SPED SOCIAL WORKER	161	130	135	5	1.6	1.5	1.5	-
LV37	SPED PSYCHOLOGIST	63	43	45	2	0.5	0.5	0.5	-
LV39	SPED OTHERS	2	4	3	(1)	-	-	-	-
Subtotal (LV30)	**SPECIAL EDUCATION -SPED**	**863**	**861**	**1,073**	**212**	**8.8**	**12.3**	**14.4**	**2.1**
LV40	**EARLY CHILDHOOD EDUCATION - ECE**								
LV41	ECE TEACHER	469	694	361	(333)	6.2	8.0	4.0	(4.0)
LV42	ECE AIDE	151	164	112	(52)	-	4.3	3.0	(1.3)
Subtotal (LV40)	**EARLY CHILDHOOD EDUCATION - ECE**	**621**	**858**	**473**	**(385)**	**6.2**	**12.3**	**7.0**	**(5.3)**
LV55	**LIBRARY AND MEDIA - LIB**								
LV56	LIB LIBRARIAN	2	65	90	25	0.8	0.8	1.0	0.2
Subtotal (LV55)	**LIBRARY AND MEDIA - LIB**	**2**	**65**	**90**	**25**	**0.8**	**0.8**	**1.0**	**0.2**
LV82	**INSTRUCTIONAL TECH SYSTEM**								
LV83	INSTRUCTIONAL TECH SYSTEM	17	22	-	(22)	-	-	-	-
Subtotal (LV82)	**INSTRUCTIONAL TECH SYSTEM**	**17**	**22**	**-**	**(22)**	**-**	**-**	**-**	**-**
LV90	**CUSTODIAL SERVICES**								
LV91	CUSTODIAL SERVICES	209	158	157	(1)	3.1	3.0	3.0	-
LV93	CUSTODIAL OTHERS	13	11	10	0	-	-	-	-
Subtotal (LV90)	**CUSTODIAL SERVICES**	**221**	**168**	**167**	**(1)**	**3.1**	**3.0**	**3.0**	**-**
LV13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LV15	BUSINESS MANAGER	2	-	-	-	-	-	-	-
LV16	REGISTRAR	29	-	-	-	1.0	-	-	-
LV18	OFFICE STAFF	12	-	-	-	-	-	-	-
Subtotal (LV13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**43**	**-**	**-**	**-**	**1.0**	**-**	**-**	**-**
LV20	**GENERAL EDUCATION - GE**								
LV21	GE TEACHER	80	-	-	-	-	-	-	-
LV26	GE INSTRUCTIONAL COACH	41	-	-	-	-	-	-	-
LV28	RELATED ART TEACHER	75	-	-	-	-	-	-	-
Subtotal (LV20)	**GENERAL EDUCATION - GE**	**195**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LV30	**SPECIAL EDUCATION -SPED**								
LV31	SPED TEACHER	1	-	-	-	-	-	-	-
LV32	SPED AIDE	93	-	-	-	3.0	-	-	-
Subtotal (LV30)	**SPECIAL EDUCATION -SPED**	**94**	**-**	**-**	**-**	**3.0**	**-**	**-**	**-**
LV40	**EARLY CHILDHOOD EDUCATION - ECE**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LV41 ECE TEACHER	1	-	-	-	-	-	-	-
LV42 ECE AIDE	37	-	-	-	4.4	-	-	-
Subtotal (LV40) EARLY CHILDHOOD EDUCATION - ECE	**38**	**-**	**-**	**-**	**4.4**	**-**	**-**	**-**
LV55 LIBRARY AND MEDIA - LIB								
LV56 LIB LIBRARIAN	62	-	-	-	-	-	-	-
LV59 LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (LV55) LIBRARY AND MEDIA - LIB	**68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LV77 PROVING WHATS POSSIBLE (PWP)								
LV78 PROVING WHATS POSSIBLE (PWP)	2	-	-	-	-	-	-	-
Subtotal (LV77) PROVING WHATS POSSIBLE (PWP)	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LV90 CUSTODIAL SERVICES								
LV91 CUSTODIAL SERVICES	13	-	-	-	-	-	-	-
Subtotal (LV90) CUSTODIAL SERVICES	**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LV98 PROFESSIONAL DEVELOPMENT								
LV99 PROFESSIONAL DEVELOPMENT	6	-	-	-	-	-	-	-
Subtotal (LV98) PROFESSIONAL DEVELOPMENT	**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,350**	**3,581**	**3,725**	**144**	**42.0**	**45.5**	**47.1**	**1.6**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,259	3,486	3,718	232	41.1	44.5	47.0	2.5
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	8	-	(8)	-	-	-	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	-	8	8	-	-	0.1	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,350**	**3,581**	**3,725**	**144**	**42.0**	**45.5**	**47.1**	**1.6**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,533	2,747	2,882	135	42.0	36.0	37.5	1.5
0012 REGULAR PAY - OTHER	295	357	315	(42)	-	9.5	9.6	0.1
0013 ADDITIONAL GROSS PAY	31	2	-	(2)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	404	412	496	83	-	-	-	-
0015 OVERTIME PAY	23	10	-	(10)	-	-	-	-
0020 SUPPLIES AND MATERIALS	23	23	13	(9)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	8	10	10	(1)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	2	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	30	19	9	(10)	-	-	-	-
Total Comptroller Source Allocation	**3,350**	**3,581**	**3,725**	**144**	**42.0**	**45.5**	**47.1**	**1.6**

(Numbers may not add up due to rounding)

Seaton Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.seatondc.org/ https://www.facebook.com/SeatonDC

Address: 1503 10th St. NW,Washington,DC,20001

Contact: Phone: (202) 673-7215 Fax: (202) 671-5014

Hours: 8:45 a.m. - 3:15 p.m.

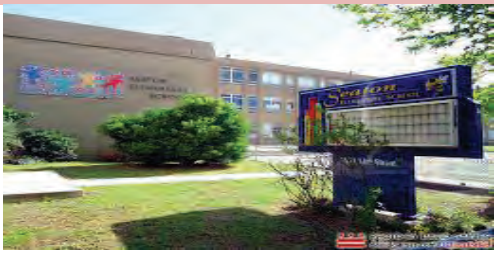
Grades: PK3-5th

Ward: 6

Neighborhood Clusters: Shaw, Logan Circle

Principal: Kim Jackson

kim.jackson@dc.gov



Mission:

Located in the historic Shaw neighborhood, Seaton Elementary has an extremely diverse, multicultural staff and student population. Although our students hail from different cultural backgrounds, they have formed strong bonds and have created a thriving school community. At Seaton, we have a strong English as a Second Language program that serves students who speak Chinese, Spanish and Amharic. When our students leave Seaton, they should be able to excel in middle school and throughout the rest of their academic careers.

Student Enrollment		Annual Budget	
Actual FY 2016:	295	**FY 2016:**	4,480
Audited FY 2017:	311	**FY 2017:**	4,591
Projected FY 2018:	341	**Proposed FY 2018:**	5,041

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LW10	**SCHOOL LEADERSHIP**								
LW11	PRINCIPAL/ASSISTANT PRINCIPAL	285	281	298	17	2.1	2.0	2.0	-
Subtotal (LW10) SCHOOL LEADERSHIP		**285**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
LW13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LW14	ADMINISTRATIVE OFFICER	-	-	87	87	-	-	1.0	1.0
LW15	BUSINESS MANAGER	77	36	38	2	1.0	0.5	0.5	-
LW18	OFFICE STAFF	72	52	-	(52)	1.0	1.0	-	(1.0)
LW19	OTHERS	9	4	4	-	-	-	-	-
Subtotal (LW13) SCHOOL ADMINISTRATIVE SUPPORT		**159**	**92**	**130**	**38**	**2.1**	**1.5**	**1.5**	**-**
LW20	**GENERAL EDUCATION - GE**								
LW21	GE TEACHER	1,049	781	1,173	392	8.7	9.0	13.0	4.0
LW22	GE AIDE	34	-	84	84	2.8	-	2.2	2.2
LW25	GE COORDINATOR	8	-	-	-	-	-	-	-
LW26	GE INSTRUCTIONAL COACH	17	87	180	94	-	1.0	2.0	1.0
LW28	RELATED ART TEACHER	259	390	406	16	5.3	4.5	4.5	-
LW29	GE OTHERS	59	73	115	43	-	-	-	-
Subtotal (LW20) GENERAL EDUCATION - GE		**1,426**	**1,330**	**1,958**	**628**	**16.8**	**14.5**	**21.7**	**7.2**
LW30	**SPECIAL EDUCATION -SPED**								
LW31	SPED TEACHER	577	520	541	21	6.2	6.0	6.0	-
LW32	SPED AIDE	137	191	196	5	3.7	5.0	5.2	0.2
LW36	SPED SOCIAL WORKER	17	87	90	3	0.5	1.0	1.0	-
LW37	SPED PSYCHOLOGIST	17	43	90	47	0.5	0.5	1.0	0.5
LW39	SPED OTHERS	0	0	0	0	-	-	-	-
Subtotal (LW30) SPECIAL EDUCATION -SPED		**748**	**842**	**918**	**76**	**11.0**	**12.5**	**13.2**	**0.7**
LW40	**EARLY CHILDHOOD EDUCATION - ECE**								
LW41	ECE TEACHER	514	867	631	(236)	9.3	10.0	7.0	(3.0)
LW42	ECE AIDE	190	246	168	(78)	6.6	6.4	4.4	(2.0)
Subtotal (LW40) EARLY CHILDHOOD EDUCATION - ECE		**705**	**1,113**	**799**	**(313)**	**16.0**	**16.4**	**11.4**	**(5.0)**
LW45	**EXTENDED DAY - EDAY**								
LW46	EDAY TEACHER	1	-	-	-	-	-	-	-
LW47	EDAY AIDE	0	-	-	-	-	-	-	-
Subtotal (LW45) EXTENDED DAY - EDAY		**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LW50	**AFTERSCHOOLS PROGRAM - ASP**								
LW51	ASP TEACHER	24	42	36	(6)	-	-	-	-
LW52	ASP AIDE	27	46	39	(7)	-	-	-	-
LW53	ASP COORDINATOR	55	56	35	(21)	-	1.0	0.5	(0.5)
Subtotal (LW50) AFTERSCHOOLS PROGRAM - ASP		**107**	**143**	**110**	**(33)**	**-**	**1.0**	**0.5**	**(0.5)**
LW55	**LIBRARY AND MEDIA - LIB**								
LW56	LIB LIBRARIAN	69	87	90	3	1.0	1.0	1.0	-
LW59	LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (LW55) LIBRARY AND MEDIA - LIB		**80**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LW60	**ESL/BILINGUAL - ESL**								
LW61	ESL TEACHER	572	434	451	17	6.2	5.0	5.0	-
LW64	ESL COUNSELOR	94	-	90	90	1.0	-	1.0	1.0
Subtotal (LW60) ESL/BILINGUAL - ESL		**666**	**434**	**541**	**108**	**7.3**	**5.0**	**6.0**	**1.0**
LW77	**PROVING WHATS POSSIBLE (PWP)**								
LW78	PROVING WHATS POSSIBLE (PWP)	16	-	-	-	-	-	-	-
Subtotal (LW77) PROVING WHATS POSSIBLE (PWP)		**16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LW82 INSTRUCTIONAL TECH SYSTEM								
LW83 INSTRUCTIONAL TECH SYSTEM	41	96	-	(96)	0.5	-	-	-
Subtotal (LW82) INSTRUCTIONAL TECH SYSTEM	**41**	**96**	**-**	**(96)**	**0.5**	**-**	**-**	**-**
LW86 FAMILY AND COMMUNITY ENGAGEMENT								
LW87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (LW86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
LW90 CUSTODIAL SERVICES								
LW91 CUSTODIAL SERVICES	229	163	172	9	3.1	3.0	3.0	-
LW93 CUSTODIAL OTHERS	9	6	12	6	-	-	-	-
Subtotal (LW90) CUSTODIAL SERVICES	**238**	**169**	**184**	**15**	**3.1**	**3.0**	**3.0**	**-**
LW98 PROFESSIONAL DEVELOPMENT								
LW99 PROFESSIONAL DEVELOPMENT	6	5	10	5	-	-	-	-
Subtotal (LW98) PROFESSIONAL DEVELOPMENT	**6**	**5**	**10**	**5**	**-**	**-**	**-**	**-**
Total	**4,480**	**4,591**	**5,041**	**450**	**59.8**	**56.9**	**60.3**	**3.4**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,213	4,342	4,880	538	57.8	54.4	58.9	4.5
0706-STATE EDUCATION OFFICE	41	33	26	(6)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	121	121	127	6	1.1	1.4	1.4	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	8	8	-	-	0.1	-	(0.1)
0811-DC SCHOOL GARDEN GRANT	8	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8400-PRIVATE GRANT FUND	5	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,480**	**4,591**	**5,041**	**450**	**59.8**	**56.9**	**60.3**	**3.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,521	3,372	3,783	411	59.8	44.5	48.5	4.0
0012 REGULAR PAY - OTHER	205	434	388	(46)	-	12.4	11.8	(0.6)
0013 ADDITIONAL GROSS PAY	74	98	105	7	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	488	508	646	138	-	-	-	-
0015 OVERTIME PAY	38	5	5	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	62	38	44	7	-	-	-	-
0040 OTHER SERVICES AND CHARGES	13	24	23	(2)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	20	30	2	(28)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	59	81	44	(37)	-	-	-	-
Total Comptroller Source Allocation	**4,480**	**4,591**	**5,041**	**450**	**59.8**	**56.9**	**60.3**	**3.4**

(Numbers may not add up due to rounding)

Sharpe Health School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) Closed Closed

Address: 4300 13th St. NW,Washington,DC,20011
Contact: Phone: Closed Fax: Closed
Hours: Closed
Grades: Kindergarten-12th
Ward: 4
Neighborhood Clusters: Brightwood Park, Crestwood, Petworth
Principal: Closed
Closed

Mission:

C. Melvin Sharpe Health School closed at the end of school year 2014-2015. Many of the students who formerly attended Sharpe Health School now attend River Terrace EC or their neighborhood school.

Student Enrollment		Annual Budget	
Actual FY 2016:	60	**FY 2016:**	0
Audited FY 2017:	0	**FY 2017:**	0
Projected FY 2018:	0	**Proposed FY 2018:**	0

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AF30 SPECIAL EDUCATION -SPED								
AF37 SPED PSYCHOLOGIST	-	-	-	-	-	-	-	-
Subtotal (AF30) SPECIAL EDUCATION -SPED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Budget by Fund Detail								
0101-LOCAL FUNDS	-	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Budget by Comptroller Source								
0014 FRINGE BENEFITS - CURR PERSONNEL	-	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

(Numbers may not add up due to rounding)

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Shepherd Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

shepherd-elementary.org

http://www.facebook.com/dcpublicschools

Address: 7800 14th St NW,Washington,DC,20012

Contact: Phone: (202) 576-6140 Fax: (202) 723-0020

Hours: 8:45 a.m. - 4:45 p.m.

Grades: PK4-5th

Ward: 4

Neighborhood Clusters: Colonial Village, Shepherd Park, North Portal Estates

Principal: Jade Brawley

jade.brawley@dc.gov

Mission:

Shepherd Elementary School is an International Baccalaureate (IB) school. Our goal is to develop inquisitive, international-minded learners who think globally and act compassionately. We offer French and Spanish instruction beginning in Pre-Kindergarten and we focus on learning through inquiry-based instruction. We have a vibrant, dedicated school community, where all stakeholders work collaboratively to ensure that all students meet and exceed our high expectations.

Student Enrollment		Annual Budget	
Actual FY 2016:	318	**FY 2016:**	3,107
Audited FY 2017:	330	**FY 2017:**	3,389
Projected FY 2018:	354	**Proposed FY 2018:**	3,731

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LX10	**SCHOOL LEADERSHIP**								
LX11	PRINCIPAL/ASSISTANT PRINCIPAL	129	156	166	10	1.0	1.0	1.0	-
Subtotal (LX10) SCHOOL LEADERSHIP		**129**	**156**	**166**	**10**	**1.0**	**1.0**	**1.0**	**-**
LX13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LX15	BUSINESS MANAGER	35	36	38	2	0.5	0.5	0.5	-
LX18	OFFICE STAFF	69	52	55	3	1.0	1.0	1.0	-
LX19	OTHERS	9	8	-	(8)	-	-	-	-
Subtotal (LX13) SCHOOL ADMINISTRATIVE SUPPORT		**113**	**96**	**93**	**(3)**	**1.6**	**1.5**	**1.5**	**-**
LX20	**GENERAL EDUCATION - GE**								
LX21	GE TEACHER	984	954	1,263	309	10.4	11.0	14.0	3.0
LX22	GE AIDE	70	-	123	123	2.2	-	3.1	3.1
LX24	GE COUNSELOR	112	87	-	(87)	1.0	1.0	-	(1.0)
LX25	GE COORDINATOR	49	-	101	101	1.0	-	1.0	1.0
LX26	GE INSTRUCTIONAL COACH	118	173	180	7	1.0	2.0	2.0	-
LX27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	46	96	-	(96)	-	1.0	-	(1.0)
LX28	RELATED ART TEACHER	358	434	451	17	5.0	5.0	5.0	-
LX29	GE OTHERS	12	8	80	72	-	-	-	-
Subtotal (LX20) GENERAL EDUCATION - GE		**1,748**	**1,752**	**2,199**	**447**	**20.7**	**20.0**	**25.1**	**5.1**
LX30	**SPECIAL EDUCATION -SPED**								
LX31	SPED TEACHER	138	173	180	7	2.1	2.0	2.0	-
LX32	SPED AIDE	59	-	-	-	-	-	-	-
LX36	SPED SOCIAL WORKER	43	87	90	3	1.0	1.0	1.0	-
LX37	SPED PSYCHOLOGIST	39	43	45	2	0.5	0.5	0.5	-
Subtotal (LX30) SPECIAL EDUCATION -SPED		**279**	**304**	**316**	**12**	**3.6**	**3.5**	**3.5**	**-**
LX40	**EARLY CHILDHOOD EDUCATION - ECE**								
LX41	ECE TEACHER	408	607	361	(246)	5.2	7.0	4.0	(3.0)
LX42	ECE AIDE	103	191	112	(79)	3.7	5.0	3.0	(2.0)
Subtotal (LX40) EARLY CHILDHOOD EDUCATION - ECE		**511**	**798**	**473**	**(325)**	**8.9**	**12.0**	**7.0**	**(5.0)**
LX55	**LIBRARY AND MEDIA - LIB**								
LX56	LIB LIBRARIAN	85	87	90	3	1.0	1.0	1.0	-
LX59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (LX55) LIBRARY AND MEDIA - LIB		**91**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
LX60	**ESL/BILINGUAL - ESL**								
LX61	ESL TEACHER	-	-	90	90	-	-	1.0	1.0
LX64	ESL COUNSELOR	-	-	90	90	-	-	1.0	1.0
Subtotal (LX60) ESL/BILINGUAL - ESL		**-**	**-**	**180**	**180**	**-**	**-**	**2.0**	**2.0**
LX77	**PROVING WHATS POSSIBLE (PWP)**								
LX78	PROVING WHATS POSSIBLE (PWP)	2	-	-	-	-	-	-	-
Subtotal (LX77) PROVING WHATS POSSIBLE (PWP)		**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LX82	**INSTRUCTIONAL TECH SYSTEM**								
LX83	INSTRUCTIONAL TECH SYSTEM	4	2	-	(2)	-	-	-	-
Subtotal (LX82) INSTRUCTIONAL TECH SYSTEM		**4**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
LX90	**CUSTODIAL SERVICES**								
LX91	CUSTODIAL SERVICES	224	185	209	24	4.2	4.0	4.0	-
LX93	CUSTODIAL OTHERS	5	7	6	(1)	-	-	-	-
Subtotal (LX90) CUSTODIAL SERVICES		**229**	**192**	**215**	**23**	**4.2**	**4.0**	**4.0**	**-**
LX98	**PROFESSIONAL DEVELOPMENT**								
LX99	PROFESSIONAL DEVELOPMENT	-	4	-	(4)	-	-	-	-
Subtotal (LX98) PROFESSIONAL DEVELOPMENT		**-**	**4**	**-**	**(4)**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Total	**3,107**	**3,389**	**3,731**	**342**	**41.0**	**43.0**	**45.1**	**2.1**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,022	3,294	3,722	428	40.2	42.0	44.9	2.9
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	8	-	(8)	-	-	-	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	-	-	9	9	-	-	0.2	0.2
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,107**	**3,389**	**3,731**	**342**	**41.0**	**43.0**	**45.1**	**2.1**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,602	2,748	2,985	237	41.0	37.0	39.9	2.9
0012 REGULAR PAY - OTHER	127	216	170	(46)	-	6.0	5.2	(0.8)
0013 ADDITIONAL GROSS PAY	11	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	325	398	489	91	-	-	-	-
0015 OVERTIME PAY	2	-	2	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	26	23	20	(3)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	6	4	3	(1)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	7	2	63	61	-	-	-	-
Total Comptroller Source Allocation	**3,107**	**3,389**	**3,731**	**342**	**41.0**	**43.0**	**45.1**	**2.1**

(Numbers may not add up due to rounding)

Simon Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Simon+Elementary+School http://www.facebook.com/dcpublicschools

Address: 401 Mississippi Ave. SE,Washington,DC,20032

Contact: Phone: (202) 645-3360 Fax: (202) 645-3359

Hours: 8:45 a.m. - 4:45 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Congress Heights, Bellevue, Washington Highlands

Principal: Sharon Holmes

sharon.holmes@dc.gov

Mission:

Abram Simon Elementary School has created a learning environment that educates the whole child. Core academic subjects are supported and enhanced through the arts and technology. Our school serves students in the general education setting as well as provides service for students requiring support services such as speech and language, social work services, occupational services and physical therapy services. Our mission is to, in concert with students, families, the broader community and the support of management and operations, prepare all students to be responsible citizens and afford them the opportunity to acquire the skills, knowledge and abilities necessary to make decisions that lead to meaningful and productive lives.

Student Enrollment		Annual Budget	
Actual FY 2016:	293	**FY 2016:**	3,381
Audited FY 2017:	301	**FY 2017:**	3,204
Projected FY 2018:	292	**Proposed FY 2018:**	3,173

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
LY10	**SCHOOL LEADERSHIP**								
LY11	PRINCIPAL/ASSISTANT PRINCIPAL	139	156	298	143	1.0	1.0	2.0	1.0
Subtotal (LY10) SCHOOL LEADERSHIP		**139**	**156**	**298**	**143**	**1.0**	**1.0**	**2.0**	**1.0**
LY13	**SCHOOL ADMINISTRATIVE SUPPORT**								
LY15	BUSINESS MANAGER	83	36	38	2	1.0	0.5	0.5	-
LY16	REGISTRAR	28	55	-	(55)	-	1.0	-	(1.0)
LY17	DEAN OF STUDENTS	5	-	-	-	-	-	-	-
LY18	OFFICE STAFF	56	52	40	(11)	1.0	1.0	1.0	-
LY19	OTHERS	1	-	-	-	-	-	-	-
Subtotal (LY13) SCHOOL ADMINISTRATIVE SUPPORT		**174**	**143**	**79**	**(64)**	**2.1**	**2.5**	**1.5**	**(1.0)**
LY20	**GENERAL EDUCATION - GE**								
LY21	GE TEACHER	1,192	867	1,263	396	10.4	10.0	14.0	4.0
LY22	GE AIDE	19	-	84	84	-	-	2.2	2.2
LY26	GE INSTRUCTIONAL COACH	189	173	-	(173)	2.1	2.0	-	(2.0)
LY28	RELATED ART TEACHER	229	260	271	10	3.0	3.0	3.0	-
LY29	GE OTHERS	137	196	17	(179)	-	-	-	-
Subtotal (LY20) GENERAL EDUCATION - GE		**1,765**	**1,497**	**1,635**	**138**	**15.5**	**15.0**	**19.2**	**4.2**
LY30	**SPECIAL EDUCATION -SPED**								
LY31	SPED TEACHER	299	260	271	10	2.6	3.0	3.0	-
LY32	SPED AIDE	29	55	56	1	-	1.4	1.5	0.1
LY33	SPED BEHAVIOR TECHNICIAN	42	42	-	(42)	1.0	1.0	-	(1.0)
LY35	SPED COORDINATOR	11	-	-	-	-	-	-	-
LY36	SPED SOCIAL WORKER	108	87	90	3	1.0	1.0	1.0	-
LY37	SPED PSYCHOLOGIST	113	87	90	3	1.0	1.0	1.0	-
LY39	SPED OTHERS	0	-	-	-	-	-	-	-
Subtotal (LY30) SPECIAL EDUCATION -SPED		**602**	**530**	**507**	**(23)**	**5.7**	**7.4**	**6.5**	**(0.9)**
LY40	**EARLY CHILDHOOD EDUCATION - ECE**								
LY41	ECE TEACHER	345	520	361	(160)	5.2	6.0	4.0	(2.0)
LY42	ECE AIDE	101	136	84	(52)	3.7	3.6	2.2	(1.4)
Subtotal (LY40) EARLY CHILDHOOD EDUCATION - ECE		**446**	**657**	**445**	**(212)**	**8.9**	**9.6**	**6.2**	**(3.4)**
LY45	**EXTENDED DAY - EDAY**								
LY46	EDAY TEACHER	0	-	-	-	-	-	-	-
Subtotal (LY45) EXTENDED DAY - EDAY		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LY55	**LIBRARY AND MEDIA - LIB**								
LY56	LIB LIBRARIAN	61	43	45	2	1.0	0.5	0.5	-
LY59	LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (LY55) LIBRARY AND MEDIA - LIB		**69**	**43**	**45**	**2**	**1.0**	**0.5**	**0.5**	**-**
LY82	**INSTRUCTIONAL TECH SYSTEM**								
LY83	INSTRUCTIONAL TECH SYSTEM	19	15	-	(15)	0.5	-	-	-
Subtotal (LY82) INSTRUCTIONAL TECH SYSTEM		**19**	**15**	**-**	**(15)**	**0.5**	**-**	**-**	**-**
LY86	**FAMILY AND COMMUNITY ENGAGEMENT**								
LY87	FAMILY AND COMMUNITY ENGAGEMENT	1	-	2	2	-	-	-	-
Subtotal (LY86) FAMILY AND COMMUNITY ENGAGEMENT		**1**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
LY90	**CUSTODIAL SERVICES**								
LY91	CUSTODIAL SERVICES	154	158	157	(1)	3.1	3.0	3.0	-
LY93	CUSTODIAL OTHERS	8	5	5	0	-	-	-	-
Subtotal (LY90) CUSTODIAL SERVICES		**162**	**163**	**162**	**(1)**	**3.1**	**3.0**	**3.0**	**-**
LY98	**PROFESSIONAL DEVELOPMENT**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
LY99 PROFESSIONAL DEVELOPMENT	3	-	-	-	-	-	-	-
Subtotal (LY98) PROFESSIONAL DEVELOPMENT	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3,381**	**3,204**	**3,173**	**(31)**	**37.9**	**39.0**	**38.9**	**(0.1)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,165	2,952	3,041	89	35.9	36.5	37.6	1.1
0706-STATE EDUCATION OFFICE	-	39	-	(39)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	118	119	124	6	1.1	1.4	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	8	8	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	6	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,381**	**3,204**	**3,173**	**(31)**	**37.9**	**39.0**	**38.9**	**(0.1)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,596	2,410	2,532	122	37.9	33.0	33.0	-
0012 REGULAR PAY - OTHER	140	216	194	(22)	-	6.0	5.9	(0.1)
0013 ADDITIONAL GROSS PAY	204	190	-	(190)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	255	352	423	70	-	-	-	-
0015 OVERTIME PAY	27	10	-	(10)	-	-	-	-
0020 SUPPLIES AND MATERIALS	38	12	16	4	-	-	-	-
0040 OTHER SERVICES AND CHARGES	8	5	8	3	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	100	-	-	-	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	1	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	11	10	-	(10)	-	-	-	-
Total Comptroller Source Allocation	**3,381**	**3,204**	**3,173**	**(31)**	**37.9**	**39.0**	**38.9**	**(0.1)**

(Numbers may not add up due to rounding)

Smothers Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Smothers+Elementary+School http://www.facebook.com/SmothersES?ref=ts

Address: 4400 Brooks St. NE,Washington,DC,20019
Contact: Phone: (202) 939-3600 Fax: (202) 724-2377
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK3-5th
Ward: 7
Neighborhood Clusters: Mayfair, Hillbrook, Mahaning Heights
Principal: Kiana Williams
kiana.williams2@dc.gov

Mission:
Smothers Elementary is a community-based and achievement focused school. Smothers is a founding school of the DC Collaborative for Change (DC3); which aims to develop highly effective teaching & learning practices in order to ensure success for all scholars. The mission of Smothers Elementary, in partnership with our entire community, is to foster a safe and nurturing environment that promotes creativity, curiosity, and develops lifelong learners. This requires a rigorous developmentally appropriate model of education which is centered around students, facilitated by teachers, and supported by home and community. We live our vision by practicing our five core principles represented by the acronym P.R.I.D.E. (Proud of self and community, Respectful of self and others, Invested in our future, Determined to excel, and Excited for learning).

Student Enrollment		Annual Budget	
Actual FY 2016:	275	**FY 2016:**	3,483
Audited FY 2017:	274	**FY 2017:**	3,712
Projected FY 2018:	280	**Proposed FY 2018:**	3,599

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NA10	**SCHOOL LEADERSHIP**								
NA11	PRINCIPAL/ASSISTANT PRINCIPAL	129	281	298	17	1.0	2.0	2.0	-
Subtotal (NA10)	**SCHOOL LEADERSHIP**	**129**	**281**	**298**	**17**	**1.0**	**2.0**	**2.0**	**-**
NA13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NA15	BUSINESS MANAGER	80	72	77	5	1.0	1.0	1.0	-
NA17	DEAN OF STUDENTS	59	95	-	(95)	-	1.0	-	(1.0)
NA18	OFFICE STAFF	57	52	55	3	1.0	1.0	1.0	-
Subtotal (NA13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**197**	**219**	**131**	**(88)**	**2.1**	**3.0**	**2.0**	**(1.0)**
NA20	**GENERAL EDUCATION - GE**								
NA21	GE TEACHER	733	867	916	49	9.2	10.0	10.0	-
NA22	GE AIDE	60	-	84	84	1.0	-	2.2	2.2
NA23	GE BEHAVIOR TECHNICIAN	1	-	-	-	-	-	-	-
NA25	GE COORDINATOR	28	-	53	53	-	-	1.0	1.0
NA26	GE INSTRUCTIONAL COACH	169	87	-	(87)	1.0	1.0	-	(1.0)
NA27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	95	-	90	90	1.0	-	1.0	1.0
NA28	RELATED ART TEACHER	408	304	257	(47)	5.3	3.5	3.0	(0.5)
NA29	GE OTHERS	20	166	39	(127)	-	-	-	-
Subtotal (NA20)	**GENERAL EDUCATION - GE**	**1,514**	**1,424**	**1,439**	**16**	**17.6**	**14.5**	**17.2**	**2.7**
NA30	**SPECIAL EDUCATION -SPED**								
NA31	SPED TEACHER	243	520	451	(69)	5.2	6.0	5.0	(1.0)
NA32	SPED AIDE	24	55	56	1	-	1.4	1.5	0.1
NA33	SPED BEHAVIOR TECHNICIAN	54	42	44	2	2.1	1.0	1.0	-
NA36	SPED SOCIAL WORKER	109	87	90	3	1.0	1.0	1.0	-
NA37	SPED PSYCHOLOGIST	69	87	90	3	1.0	1.0	1.0	-
NA39	SPED OTHERS	-	0	-	0	-	-	-	-
Subtotal (NA30)	**SPECIAL EDUCATION -SPED**	**500**	**791**	**732**	**(59)**	**9.4**	**10.4**	**9.5**	**(0.9)**
NA40	**EARLY CHILDHOOD EDUCATION - ECE**								
NA41	ECE TEACHER	454	520	361	(160)	6.2	6.0	4.0	(2.0)
NA42	ECE AIDE	146	164	112	(52)	3.7	4.3	3.0	(1.3)
Subtotal (NA40)	**EARLY CHILDHOOD EDUCATION - ECE**	**600**	**684**	**473**	**(211)**	**9.9**	**10.3**	**7.0**	**(3.3)**
NA45	**EXTENDED DAY - EDAY**								
NA46	EDAY TEACHER	128	-	132	132	-	-	-	-
Subtotal (NA45)	**EXTENDED DAY - EDAY**	**128**	**-**	**132**	**132**	**-**	**-**	**-**	**-**
NA50	**AFTERSCHOOLS PROGRAM - ASP**								
NA51	ASP TEACHER	19	30	30	-	-	-	-	-
NA52	ASP AIDE	6	41	41	-	-	-	-	-
Subtotal (NA50)	**AFTERSCHOOLS PROGRAM - ASP**	**25**	**70**	**70**	**-**	**-**	**-**	**-**	**-**
NA55	**LIBRARY AND MEDIA - LIB**								
NA56	LIB LIBRARIAN	116	43	45	2	1.0	0.5	0.5	-
NA59	LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (NA55)	**LIBRARY AND MEDIA - LIB**	**125**	**43**	**45**	**2**	**1.0**	**0.5**	**0.5**	**-**
NA60	**ESL/BILINGUAL - ESL**								
NA61	ESL TEACHER	-	-	90	90	-	-	1.0	1.0
Subtotal (NA60)	**ESL/BILINGUAL - ESL**	**-**	**-**	**90**	**90**	**-**	**-**	**1.0**	**1.0**
NA77	**PROVING WHATS POSSIBLE (PWP)**								
NA78	PROVING WHATS POSSIBLE (PWP)	23	-	-	-	-	-	-	-
Subtotal (NA77)	**PROVING WHATS POSSIBLE (PWP)**	**23**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NA82	**INSTRUCTIONAL TECH SYSTEM**								
NA83	INSTRUCTIONAL TECH SYSTEM	22	15	-	(15)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (NA82) INSTRUCTIONAL TECH SYSTEM	**22**	**15**	**-**	**(15)**	**-**	**-**	**-**	**-**
NA86 FAMILY AND COMMUNITY ENGAGEMENT								
NA87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (NA86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
NA90 CUSTODIAL SERVICES								
NA91 CUSTODIAL SERVICES	194	161	170	9	3.1	3.0	3.0	-
NA93 CUSTODIAL OTHERS	19	19	10	(9)	-	-	-	-
Subtotal (NA90) CUSTODIAL SERVICES	**213**	**180**	**180**	**0**	**3.1**	**3.0**	**3.0**	**-**
NA98 PROFESSIONAL DEVELOPMENT								
NA99 PROFESSIONAL DEVELOPMENT	7	4	6	2	-	-	-	-
Subtotal (NA98) PROFESSIONAL DEVELOPMENT	**7**	**4**	**6**	**2**	**-**	**-**	**-**	**-**
Total	**3,483**	**3,712**	**3,599**	**(113)**	**44.1**	**43.7**	**42.2**	**(1.5)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,186	3,413	3,341	(72)	42.1	40.3	40.0	(0.3)
0706-STATE EDUCATION OFFICE	-	-	44	44	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	205	205	206	1	1.1	2.3	2.2	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,483**	**3,712**	**3,599**	**(113)**	**44.1**	**43.7**	**42.2**	**(1.5)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,648	2,788	2,670	(117)	44.1	37.0	35.5	(1.5)
0012 REGULAR PAY - OTHER	183	240	218	(22)	-	6.7	6.7	0.0
0013 ADDITIONAL GROSS PAY	216	203	202	0	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	323	406	448	42	-	-	-	-
0015 OVERTIME PAY	22	3	3	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	61	45	30	(15)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	8	6	14	8	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	2	6	4	(2)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	20	15	8	(7)	-	-	-	-
Total Comptroller Source Allocation	**3,483**	**3,712**	**3,599**	**(113)**	**44.1**	**43.7**	**42.2**	**(1.5)**

(Numbers may not add up due to rounding)

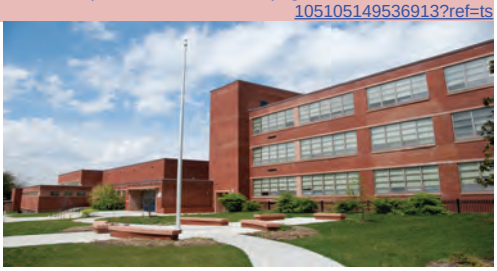
Sousa Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.sousamiddleschool.org

http://www.facebook.com/pages/Sousa-Middle-School/105105149536913?ref=ts



Address: 3650 Ely Pl. SE,Washington,DC,20019

Contact: Phone: (202) 729-3260 Fax: (202) 645-0456

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 6th-8th

Ward: 7

Neighborhood Clusters: River Terrace, Benning, Greenway, Fort Dupont

Principal: Courtney Wilkerson

courtney.wilkerson@dc.gov

Mission:

John Philip Sousa Middle School is housed in a newly modernized building that highlights the school's proud history while simultaneously providing our students with a state-of-the-art facility. Our goal is to help our students become change agents in their communities and the world at large. We set extremely high expectations for our students and utilize technology to enrich our strong academic programs. We offer a variety of classes that push students to become productive citizens. Additionally, we provide resources that promote social growth and character development.

Student Enrollment		Annual Budget	
Actual FY 2016:	284	**FY 2016:**	3,494
Audited FY 2017:	255	**FY 2017:**	3,247
Projected FY 2018:	255	**Proposed FY 2018:**	3,495

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MI10	**SCHOOL LEADERSHIP**								
MI11	PRINCIPAL/ASSISTANT PRINCIPAL	415	413	298	(115)	3.1	3.0	3.0	-
Subtotal (MI10) SCHOOL LEADERSHIP		**415**	**413**	**298**	**(115)**	**3.1**	**3.0**	**3.0**	**-**
MI13	**SCHOOL ADMINISTRATIVE SUPPORT**								
MI14	ADMINISTRATIVE OFFICER	-	-	147	147	-	-	2.0	2.0
MI15	BUSINESS MANAGER	55	36	-	(36)	0.5	0.5	-	(0.5)
MI16	REGISTRAR	53	44	-	(44)	1.0	1.0	-	(1.0)
MI17	DEAN OF STUDENTS	-	-	97	97	-	-	1.0	1.0
MI18	OFFICE STAFF	0	39	40	2	-	1.0	1.0	-
MI19	OTHERS	9	3	5	2	-	-	-	-
Subtotal (MI13) SCHOOL ADMINISTRATIVE SUPPORT		**117**	**122**	**290**	**168**	**1.6**	**2.5**	**4.0**	**1.5**
MI20	**GENERAL EDUCATION - GE**								
MI21	GE TEACHER	1,230	1,127	1,173	45	13.3	13.0	13.0	-
MI26	GE INSTRUCTIONAL COACH	78	-	90	90	1.0	-	1.0	1.0
MI28	RELATED ART TEACHER	426	434	361	(73)	5.2	5.0	4.0	(1.0)
MI29	GE OTHERS	53	38	47	9	-	-	-	-
Subtotal (MI20) GENERAL EDUCATION - GE		**1,787**	**1,599**	**1,671**	**72**	**19.6**	**18.0**	**18.0**	**-**
MI30	**SPECIAL EDUCATION -SPED**								
MI31	SPED TEACHER	424	520	541	21	5.2	6.0	6.0	-
MI32	SPED AIDE	71	82	84	2	1.5	2.1	2.2	0.1
MI33	SPED BEHAVIOR TECHNICIAN	98	84	88	4	2.1	2.0	2.0	-
MI36	SPED SOCIAL WORKER	176	130	180	50	1.6	1.5	2.0	0.5
MI37	SPED PSYCHOLOGIST	123	87	90	3	1.0	1.0	1.0	-
Subtotal (MI30) SPECIAL EDUCATION -SPED		**893**	**903**	**984**	**81**	**11.3**	**12.6**	**13.2**	**0.6**
MI50	**AFTERSCHOOLS PROGRAM - ASP**								
MI51	ASP TEACHER	5	-	-	-	-	-	-	-
MI52	ASP AIDE	7	-	-	-	-	-	-	-
Subtotal (MI50) AFTERSCHOOLS PROGRAM - ASP		**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MI55	**LIBRARY AND MEDIA - LIB**								
MI56	LIB LIBRARIAN	27	43	45	2	0.5	0.5	0.5	-
MI59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (MI55) LIBRARY AND MEDIA - LIB		**34**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
MI77	**PROVING WHATS POSSIBLE (PWP)**								
MI78	PROVING WHATS POSSIBLE (PWP)	1	-	-	-	-	-	-	-
Subtotal (MI77) PROVING WHATS POSSIBLE (PWP)		**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MI82	**INSTRUCTIONAL TECH SYSTEM**								
MI83	INSTRUCTIONAL TECH SYSTEM	21	-	-	-	-	-	-	-
Subtotal (MI82) INSTRUCTIONAL TECH SYSTEM		**21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MI86	**FAMILY AND COMMUNITY ENGAGEMENT**								
MI87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (MI86) FAMILY AND COMMUNITY ENGAGEMENT		**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
MI90	**CUSTODIAL SERVICES**								
MI91	CUSTODIAL SERVICES	197	148	200	52	3.1	3.0	4.0	1.0
MI93	CUSTODIAL OTHERS	13	18	6	(12)	-	-	-	-
Subtotal (MI90) CUSTODIAL SERVICES		**210**	**166**	**206**	**40**	**3.1**	**3.0**	**4.0**	**1.0**
MI98	**PROFESSIONAL DEVELOPMENT**								
MI99	PROFESSIONAL DEVELOPMENT	4	-	-	-	-	-	-	-
Subtotal (MI98) PROFESSIONAL DEVELOPMENT		**4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Total	**3,494**	**3,247**	**3,495**	**249**	**39.2**	**39.6**	**42.7**	**3.1**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,287	2,922	3,252	331	38.3	36.4	40.6	4.2
0706-STATE EDUCATION OFFICE	-	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	114	100	105	5	-	1.1	1.1	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	6	6	-	-	0.1	-	(0.1)
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	-	132	132	-	-	1.0	1.0	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,494**	**3,247**	**3,495**	**249**	**39.2**	**39.6**	**42.7**	**3.1**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,837	2,737	2,900	163	39.2	37.5	40.5	3.0
0012 REGULAR PAY - OTHER	100	73	73	0	-	2.1	2.2	0.1
0013 ADDITIONAL GROSS PAY	62	8	6	(2)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	366	378	461	82	-	-	-	-
0015 OVERTIME PAY	19	-	3	3	-	-	-	-
0020 SUPPLIES AND MATERIALS	48	28	19	(9)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	26	23	29	6	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	10	-	5	5	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	25	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**3,494**	**3,247**	**3,495**	**249**	**39.2**	**39.6**	**42.7**	**3.1**

(Numbers may not add up due to rounding)

Stanton Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) dcscholars.org/stanton http://www.facebook.com/dcpublicschools

Address: 2701 Naylor Rd. SE,Washington,DC,20020

Contact: Phone: (202) 671-6180 Fax: (202) 645-3264

Hours: 8:30 a.m. - 4:00 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Woodland/Fort Stanton, Garfield Heights, Knox Hill

Principal: Rena Johnson

rena.johnson@dc.gov

Mission:

DC Scholars Stanton Elementary, operated as a partnership school by Scholar Academies, prepares students for the path to college and provides students with a foundation of life skills required to become productive members of their communities. We believe that every student can succeed when they are held to the highest expectations. DC Scholars Stanton Elementary students receive double reading and double math in addition to science, social studies, art and music. A core philosophy of DC Scholars Stanton Elementary is that we must make a collective commitment to ensure our students are receiving the highest quality education.

Student Enrollment		Annual Budget	
Actual FY 2016:	578	**FY 2016:**	5,319
Audited FY 2017:	526	**FY 2017:**	5,137
Projected FY 2018:	513	**Proposed FY 2018:**	5,390

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NB05	**TEXTBOOKS**								
NB06	TEXTBOOKS	1	10	7	(3)	-	-	-	-
Subtotal (NB05) TEXTBOOKS		**1**	**10**	**7**	**(3)**	**-**	**-**	**-**	**-**
NB10	**SCHOOL LEADERSHIP**								
NB11	PRINCIPAL/ASSISTANT PRINCIPAL	370	406	431	25	3.1	3.0	3.0	-
Subtotal (NB10) SCHOOL LEADERSHIP		**370**	**406**	**431**	**25**	**3.1**	**3.0**	**3.0**	**-**
NB13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NB14	ADMINISTRATIVE OFFICER	-	89	-	(89)	-	1.0	-	(1.0)
NB15	BUSINESS MANAGER	96	72	77	5	1.0	1.0	1.0	-
NB17	DEAN OF STUDENTS	75	-	-	-	1.0	-	-	-
NB18	OFFICE STAFF	129	103	109	6	2.1	2.0	2.0	-
NB19	OTHERS	2	3	5	2	-	-	-	-
Subtotal (NB13) SCHOOL ADMINISTRATIVE SUPPORT		**303**	**268**	**191**	**(77)**	**4.2**	**4.0**	**3.0**	**(1.0)**
NB20	**GENERAL EDUCATION - GE**								
NB21	GE TEACHER	1,617	1,561	1,804	243	19.7	18.0	20.0	2.0
NB22	GE AIDE	107	55	84	29	3.7	1.4	2.2	0.8
NB25	GE COORDINATOR	-	-	101	101	-	-	1.0	1.0
NB26	GE INSTRUCTIONAL COACH	352	347	361	14	3.1	4.0	4.0	-
NB28	RELATED ART TEACHER	386	347	361	14	3.8	4.0	4.0	-
NB29	GE OTHERS	67	152	45	(107)	-	-	-	-
Subtotal (NB20) GENERAL EDUCATION - GE		**2,530**	**2,462**	**2,757**	**295**	**30.3**	**27.4**	**31.2**	**3.8**
NB30	**SPECIAL EDUCATION -SPED**								
NB31	SPED TEACHER	395	434	451	17	6.2	5.0	5.0	-
NB32	SPED AIDE	17	-	-	-	-	-	-	-
NB33	SPED BEHAVIOR TECHNICIAN	82	84	88	4	2.1	2.0	2.0	-
NB35	SPED COORDINATOR	105	-	104	104	1.0	-	1.0	1.0
NB36	SPED SOCIAL WORKER	76	87	90	3	1.0	1.0	1.0	-
NB37	SPED PSYCHOLOGIST	122	87	90	3	1.0	1.0	1.0	-
NB39	SPED OTHERS	-	1	1	-	-	-	-	-
Subtotal (NB30) SPECIAL EDUCATION -SPED		**798**	**693**	**825**	**132**	**11.4**	**9.0**	**10.0**	**1.0**
NB40	**EARLY CHILDHOOD EDUCATION - ECE**								
NB41	ECE TEACHER	606	694	451	(243)	9.5	8.0	5.0	(3.0)
NB42	ECE AIDE	131	136	140	4	3.7	3.6	3.7	0.2
Subtotal (NB40) EARLY CHILDHOOD EDUCATION - ECE		**737**	**830**	**591**	**(239)**	**13.2**	**11.6**	**8.7**	**(2.8)**
NB50	**AFTERSCHOOLS PROGRAM - ASP**								
NB51	ASP TEACHER	19	18	94	76	-	-	-	-
NB52	ASP AIDE	81	27	88	61	-	-	-	-
Subtotal (NB50) AFTERSCHOOLS PROGRAM - ASP		**100**	**45**	**182**	**137**	**-**	**-**	**-**	**-**
NB55	**LIBRARY AND MEDIA - LIB**								
NB56	LIB LIBRARIAN	15	87	90	3	1.0	1.0	1.0	-
NB57	LIB AIDE-TECH	50	40	42	2	-	1.0	1.0	-
NB59	LIB OTHERS	3	-	-	-	-	-	-	-
Subtotal (NB55) LIBRARY AND MEDIA - LIB		**69**	**126**	**132**	**6**	**1.0**	**2.0**	**2.0**	**-**
NB77	**PROVING WHATS POSSIBLE (PWP)**								
NB78	PROVING WHATS POSSIBLE (PWP)	70	-	-	-	-	-	-	-
Subtotal (NB77) PROVING WHATS POSSIBLE (PWP)		**70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NB82	**INSTRUCTIONAL TECH SYSTEM**								
NB83	INSTRUCTIONAL TECH SYSTEM	17	26	-	(26)	-	-	-	-
Subtotal (NB82) INSTRUCTIONAL TECH SYSTEM		**17**	**26**	**-**	**(26)**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NB86 FAMILY AND COMMUNITY ENGAGEMENT								
NB87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (NB86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
NB90 CUSTODIAL SERVICES								
NB91 CUSTODIAL SERVICES	283	253	257	4	4.2	5.0	5.0	-
NB93 CUSTODIAL OTHERS	18	15	14	(1)	-	-	-	-
Subtotal (NB90) CUSTODIAL SERVICES	**301**	**269**	**271**	**2**	**4.2**	**5.0**	**5.0**	**-**
NB98 PROFESSIONAL DEVELOPMENT								
NB99 PROFESSIONAL DEVELOPMENT	22	2	-	(2)	-	-	-	-
Subtotal (NB98) PROFESSIONAL DEVELOPMENT	**22**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
Total	**5,319**	**5,137**	**5,390**	**254**	**67.4**	**62.0**	**62.9**	**0.9**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,761	4,671	5,057	385	63.4	57.2	60.4	3.2
0706-STATE EDUCATION OFFICE	78	45	105	60	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	232	206	216	10	2.3	2.3	2.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	14	13	13	0	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	232	28	-	(28)	-	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**5,319**	**5,137**	**5,390**	**254**	**67.4**	**62.0**	**62.9**	**0.9**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,240	3,999	4,249	251	67.4	54.0	57.0	3.0
0012 REGULAR PAY - OTHER	188	296	194	(102)	-	8.0	5.9	(2.1)
0013 ADDITIONAL GROSS PAY	109	64	196	132	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	559	577	689	111	-	-	-	-
0015 OVERTIME PAY	22	10	-	(10)	-	-	-	-
0020 SUPPLIES AND MATERIALS	108	53	35	(18)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	48	8	-	(8)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	20	100	-	(100)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	25	31	27	(3)	-	-	-	-
Total Comptroller Source Allocation	**5,319**	**5,137**	**5,390**	**254**	**67.4**	**62.0**	**62.9**	**0.9**

(Numbers may not add up due to rounding)

Stoddert Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) stoddert.org http://www.facebook.com/dcpublicschools

Address: 4001 Calvert St. NW,Washington,DC,20007
Contact: Phone: (202) 671-6030 Fax: (202) 282-0145
Hours: 8:45 a.m. - 3:15 p.m.
Grades: PK4-5th
Ward: 3
Neighborhood Clusters: Cathedral Heights, McLean Gardens, Glover Park
Principal: Donald Bryant
donald.bryant@dc.gov

Mission:
Stoddert Elementary School serves over 400 students in prekindergarten through 5th grade. The students hail from very diverse backgrounds, representing 26 different countries and speaking over 28 languages. We pride ourselves on our strong parental involvement and community interest. Stoddert was recognized by the U.S. Green Building Council as LEED Gold status. Our students learn in a beautiful geothermal, renewable-energy modernized school, complete with a state-of-the-art gym and cafeteria and a rooftop urban garden. We were honored to receive the first Green Ribbon School award for exemplary achievement in environmental impact and energy efficiency, health and wellness, and environmental education from the U.S. Department of Education and continue our focus to educate students and the community in understanding the world and our impact on it. We have earned autonomy status after a quality school review by demonstrating an outstanding record of high student achievement.

Student Enrollment		Annual Budget	
Actual FY 2016:	418	**FY 2016:**	4,555
Audited FY 2017:	432	**FY 2017:**	4,044
Projected FY 2018:	435	**Proposed FY 2018:**	3,994

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NC05	**TEXTBOOKS**								
NC06	TEXTBOOKS	17	10	-	(10)	-	-	-	-
Subtotal (NC05) TEXTBOOKS		**17**	**10**	**-**	**(10)**	**-**	**-**	**-**	**-**
NC10	**SCHOOL LEADERSHIP**								
NC11	PRINCIPAL/ASSISTANT PRINCIPAL	308	281	298	17	2.1	2.0	2.0	-
Subtotal (NC10) SCHOOL LEADERSHIP		**308**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
NC13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NC15	BUSINESS MANAGER	93	72	77	5	1.0	1.0	1.0	-
NC16	REGISTRAR	75	55	57	3	-	1.0	1.0	-
NC19	OTHERS	3	5	-	(5)	1.0	-	-	-
Subtotal (NC13) SCHOOL ADMINISTRATIVE SUPPORT		**171**	**132**	**134**	**2**	**2.1**	**2.0**	**2.0**	**-**
NC20	**GENERAL EDUCATION - GE**								
NC21	GE TEACHER	1,847	1,604	1,894	290	18.1	18.5	21.2	2.7
NC22	GE AIDE	96	55	140	85	1.5	1.4	3.7	2.3
NC24	GE COUNSELOR	119	87	90	3	1.0	1.0	1.0	-
NC26	GE INSTRUCTIONAL COACH	26	87	135	49	0.5	1.0	1.5	0.5
NC28	RELATED ART TEACHER	197	347	180	(166)	2.1	4.0	2.0	(2.0)
NC29	GE OTHERS	98	71	63	(7)	-	-	-	-
Subtotal (NC20) GENERAL EDUCATION - GE		**2,382**	**2,250**	**2,504**	**254**	**23.2**	**25.9**	**29.4**	**3.5**
NC30	**SPECIAL EDUCATION -SPED**								
NC31	SPED TEACHER	-	173	180	7	1.0	2.0	2.0	-
NC32	SPED AIDE	18	-	-	-	-	-	-	-
NC36	SPED SOCIAL WORKER	154	87	90	3	1.0	1.0	1.0	-
NC37	SPED PSYCHOLOGIST	83	43	45	2	0.5	0.5	0.5	-
Subtotal (NC30) SPECIAL EDUCATION -SPED		**255**	**304**	**316**	**12**	**2.6**	**3.5**	**3.5**	**-**
NC40	**EARLY CHILDHOOD EDUCATION - ECE**								
NC41	ECE TEACHER	475	347	90	(257)	5.2	4.0	1.0	(3.0)
NC42	ECE AIDE	158	109	28	(81)	3.7	2.8	0.7	(2.1)
Subtotal (NC40) EARLY CHILDHOOD EDUCATION - ECE		**633**	**456**	**118**	**(338)**	**8.9**	**6.8**	**1.7**	**(5.1)**
NC50	**AFTERSCHOOLS PROGRAM - ASP**								
NC51	ASP TEACHER	1	-	-	-	-	-	-	-
NC52	ASP AIDE	0	-	-	-	-	-	-	-
Subtotal (NC50) AFTERSCHOOLS PROGRAM - ASP		**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NC55	**LIBRARY AND MEDIA - LIB**								
NC56	LIB LIBRARIAN	91	87	90	3	2.1	1.0	1.0	-
NC57	LIB AIDE-TECH	48	40	42	2	-	1.0	1.0	-
NC59	LIB OTHERS	8	-	-	-	-	-	-	-
Subtotal (NC55) LIBRARY AND MEDIA - LIB		**148**	**126**	**132**	**6**	**2.1**	**2.0**	**2.0**	**-**
NC60	**ESL/BILINGUAL - ESL**								
NC61	ESL TEACHER	341	260	271	10	3.6	3.0	3.0	-
Subtotal (NC60) ESL/BILINGUAL - ESL		**341**	**260**	**271**	**10**	**3.6**	**3.0**	**3.0**	**-**
NC82	**INSTRUCTIONAL TECH SYSTEM**								
NC83	INSTRUCTIONAL TECH SYSTEM	30	9	-	(9)	-	-	-	-
Subtotal (NC82) INSTRUCTIONAL TECH SYSTEM		**30**	**9**	**-**	**(9)**	**-**	**-**	**-**	**-**
NC90	**CUSTODIAL SERVICES**								
NC91	CUSTODIAL SERVICES	258	205	212	7	4.2	4.0	4.0	-
NC93	CUSTODIAL OTHERS	3	10	10	0	-	-	-	-
Subtotal (NC90) CUSTODIAL SERVICES		**262**	**215**	**222**	**6**	**4.2**	**4.0**	**4.0**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NC98 PROFESSIONAL DEVELOPMENT								
NC99 PROFESSIONAL DEVELOPMENT	6	-	-	-	-	-	-	-
Subtotal (NC98) PROFESSIONAL DEVELOPMENT	**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4,555**	**4,044**	**3,994**	**(49)**	**48.7**	**49.3**	**47.6**	**(1.7)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,464	3,946	3,983	37	46.7	48.1	47.4	(0.7)
0706-STATE EDUCATION OFFICE	-	-	-	-	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	-	-	-	1.1	-	-	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	11	11	0	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,555**	**4,044**	**3,994**	**(49)**	**48.7**	**49.3**	**47.6**	**(1.7)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,545	3,274	3,237	(37)	48.7	44.0	43.2	(0.8)
0012 REGULAR PAY - OTHER	233	181	145	(35)	-	5.3	4.4	(0.9)
0013 ADDITIONAL GROSS PAY	26	12	3	(9)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	552	464	524	60	-	-	-	-
0015 OVERTIME PAY	33	20	15	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	101	74	65	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	13	9	5	(4)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	51	10	-	(10)	-	-	-	-
Total Comptroller Source Allocation	**4,555**	**4,044**	**3,994**	**(49)**	**48.7**	**49.3**	**47.6**	**(1.7)**

(Numbers may not add up due to rounding)

Stuart-Hobson Middle School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) capitolhillclusterschool.org http://www.facebook.com/pages/Capitol-Hill-Cluster-School/135818373121456?ref=ts

Address: 410 E St NE,Washington,DC,20002
Contact: Phone: (202) 671-6010 Fax: (202) 698-4720
Hours: 8:45 a.m. - 3:15 p.m.
Grades: 6th-8th
Ward: 6
Neighborhood Clusters: NoMa, Union Station, Stanton Park, Kingman Park
Principal: Dawn Clemens
dawn.clemens@dc.gov

Mission:

Stuart-Hobson offers a comprehensive academic program appropriately rigorous for the learning needs of young adolescents. We have accelerated Humanities, Pre-Algebra and Algebra I, Science and Social Studies courses. Our dedicated faculty engages all students in participation in National History Day, Citywide Science Fair and School-wide Enrichment Model. We also offer Studio Art, Project Lead the Way, Brainology, Band/Orchestra and Physical Education core courses. Electives are also offered during our optional extended day in conjunction with our After School All Stars program. Additionally, our school is widely known for our 8th grade graduates attending most competitive public and private high schools in the DC region including students admitted to The Sidwell Friends School, Elizabeth Seton, and Bishop McNamara private high schools.

Student Enrollment		Annual Budget	
Actual FY 2016:	423	**FY 2016:**	4,500
Audited FY 2017:	424	**FY 2017:**	4,120
Projected FY 2018:	424	**Proposed FY 2018:**	4,345

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
MJ10	**SCHOOL LEADERSHIP**								
MJ11	PRINCIPAL/ASSISTANT PRINCIPAL	327	288	431	143	3.1	2.0	4.0	2.0
Subtotal (MJ10)	**SCHOOL LEADERSHIP**	**327**	**288**	**431**	**143**	**3.1**	**2.0**	**4.0**	**2.0**
MJ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
MJ14	ADMINISTRATIVE OFFICER	-	-	115	115	-	-	1.0	1.0
MJ15	BUSINESS MANAGER	28	36	-	(36)	-	0.5	-	(0.5)
MJ16	REGISTRAR	70	99	104	5	1.0	2.0	2.0	-
MJ17	DEAN OF STUDENTS	112	95	97	2	1.0	1.0	1.0	-
MJ18	OFFICE STAFF	42	39	40	2	1.0	1.0	1.0	-
MJ19	OTHERS	13	15	15	-	-	-	-	-
Subtotal (MJ13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**265**	**284**	**371**	**87**	**3.1**	**4.5**	**5.0**	**0.5**
MJ20	**GENERAL EDUCATION - GE**								
MJ21	GE TEACHER	1,674	1,475	1,534	59	16.4	17.0	17.0	-
MJ22	GE AIDE	37	31	95	63	1.0	0.9	2.4	1.5
MJ24	GE COUNSELOR	109	87	90	3	1.0	1.0	1.0	-
MJ25	GE COORDINATOR	-	-	53	53	-	-	1.0	1.0
MJ26	GE INSTRUCTIONAL COACH	187	173	90	(83)	2.1	2.0	1.0	(1.0)
MJ28	RELATED ART TEACHER	569	520	541	21	6.3	6.0	6.0	-
MJ29	GE OTHERS	92	52	91	38	-	-	-	-
Subtotal (MJ20)	**GENERAL EDUCATION - GE**	**2,668**	**2,339**	**2,494**	**155**	**26.9**	**26.9**	**28.4**	**1.5**
MJ30	**SPECIAL EDUCATION -SPED**								
MJ31	SPED TEACHER	509	520	541	21	7.3	6.0	6.0	-
MJ32	SPED AIDE	34	27	28	1	0.7	0.7	0.7	0.0
MJ33	SPED BEHAVIOR TECHNICIAN	47	42	-	(42)	1.0	1.0	-	(1.0)
MJ35	SPED COORDINATOR	15	96	-	(96)	-	1.0	-	(1.0)
MJ36	SPED SOCIAL WORKER	85	87	90	3	1.0	1.0	1.0	-
MJ37	SPED PSYCHOLOGIST	64	43	45	2	0.5	0.5	0.5	-
MJ39	SPED OTHERS	0	2	0	(1)	-	-	-	-
Subtotal (MJ30)	**SPECIAL EDUCATION -SPED**	**754**	**818**	**705**	**(113)**	**10.6**	**10.2**	**8.2**	**(2.0)**
MJ55	**LIBRARY AND MEDIA - LIB**								
MJ56	LIB LIBRARIAN	49	87	90	3	1.0	1.0	1.0	-
MJ59	LIB OTHERS	52	-	-	-	-	-	-	-
Subtotal (MJ55)	**LIBRARY AND MEDIA - LIB**	**101**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
MJ70	**OTHER PROGRAMS**								
MJ71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (MJ70)	**OTHER PROGRAMS**	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
MJ77	**PROVING WHATS POSSIBLE (PWP)**								
MJ78	PROVING WHATS POSSIBLE (PWP)	8	-	-	-	-	-	-	-
Subtotal (MJ77)	**PROVING WHATS POSSIBLE (PWP)**	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MJ82	**INSTRUCTIONAL TECH SYSTEM**								
MJ83	INSTRUCTIONAL TECH SYSTEM	81	79	-	(79)	1.0	1.0	-	(1.0)
Subtotal (MJ82)	**INSTRUCTIONAL TECH SYSTEM**	**81**	**79**	**-**	**(79)**	**1.0**	**1.0**	**-**	**(1.0)**
MJ86	**FAMILY AND COMMUNITY ENGAGEMENT**								
MJ87	FAMILY AND COMMUNITY ENGAGEMENT	1	-	1	1	-	-	-	-
Subtotal (MJ86)	**FAMILY AND COMMUNITY ENGAGEMENT**	**1**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
MJ90	**CUSTODIAL SERVICES**								
MJ91	CUSTODIAL SERVICES	277	214	212	(2)	5.2	4.0	4.0	-
MJ93	CUSTODIAL OTHERS	11	12	13	0	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (MJ90) CUSTODIAL SERVICES	**288**	**226**	**225**	**(2)**	**5.2**	**4.0**	**4.0**	**-**
MJ98 PROFESSIONAL DEVELOPMENT								
MJ99 PROFESSIONAL DEVELOPMENT	7	-	-	-	-	-	-	-
Subtotal (MJ98) PROFESSIONAL DEVELOPMENT	**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4,500**	**4,120**	**4,345**	**224**	**51.0**	**49.6**	**50.6**	**1.0**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,317	3,812	4,130	317	49.0	46.6	48.6	2.0
0733-OSSE SUB GRANTS TO LEA - TITLE 1	88	79	72	(6)	1.1	0.9	0.8	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	11	11	11	0	-	0.1	0.2	0.1
0750-OSSE SPEICAL EDUCATION - FULL SERVICE	-	132	132	-	-	1.0	1.0	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,500**	**4,120**	**4,345**	**224**	**51.0**	**49.6**	**50.6**	**1.0**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,700	3,430	3,557	126	51.0	47.0	48.4	1.4
0012 REGULAR PAY - OTHER	57	93	73	(20)	-	2.6	2.2	(0.4)
0013 ADDITIONAL GROSS PAY	67	16	23	7	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	452	475	563	87	-	-	-	-
0015 OVERTIME PAY	16	8	5	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	74	42	57	15	-	-	-	-
0040 OTHER SERVICES AND CHARGES	46	45	39	(6)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	24	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	64	10	28	18	-	-	-	-
Total Comptroller Source Allocation	**4,500**	**4,120**	**4,345**	**224**	**51.0**	**49.6**	**50.6**	**1.0**

(Numbers may not add up due to rounding)

Takoma Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.takomaec.org http://www.facebook.com/dcpublicschools

Address: 7010 Piney Branch Rd. NW,Washington,DC,20012

Contact: Phone: (202) 671-6050 Fax: (202) 576-7592

Hours: 8:45 a.m. - 4:45 p.m.

Grades: PK3-8th

Ward: 4

Neighborhood Clusters: Takoma, Brightwood, Manor Park

Principal: Loren Brody

loren.brody@dc.gov

Mission:

At Takoma Education Campus, our motto is 'Takoma students work hard, get smarter, go to college.' Our goal for our students is to have a strong academic foundation that will lead to success in college and beyond. To that end, we have been committed to providing a high-quality education to students in preschool through 8th grade for more than 30 years. Takoma is an Arts Integration school. Arts Integration instruction blends content skills from a visual or performing arts discipline with another academic subject. At Takoma, arts integration opportunities happen inside the classroom as well as through engaging partnerships and cultural experiences. Our after school program offers sports and a variety of extracurricular activities for our middle school students.

Student Enrollment		Annual Budget	
Actual FY 2016:	442	**FY 2016:**	5,762
Audited FY 2017:	468	**FY 2017:**	5,819
Projected FY 2018:	465	**Proposed FY 2018:**	6,071

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CN05	**TEXTBOOKS**								
CN06	TEXTBOOKS	-	0	-	0	-	-	-	-
Subtotal (CN05) TEXTBOOKS		**-**	**0**	**-**	**0**	**-**	**-**	**-**	**-**
CN10	**SCHOOL LEADERSHIP**								
CN11	PRINCIPAL / ASSISTANT PRINCIPAL	358	281	431	150	3.1	2.0	3.0	1.0
Subtotal (CN10) SCHOOL LEADERSHIP		**358**	**281**	**431**	**150**	**3.1**	**2.0**	**3.0**	**1.0**
CN13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CN14	ADMINISTRATIVE OFFICER	135	281	115	(166)	1.0	3.0	1.0	(2.0)
CN15	BUSINESS MANAGER	-	-	38	38	-	-	0.5	0.5
CN17	DEAN OF STUDENTS	101	95	97	2	1.0	1.0	1.0	-
CN18	OFFICE STAFF	72	52	95	44	1.0	1.0	2.0	1.0
CN19	OTHERS	5	5	5	-	-	-	-	-
Subtotal (CN13) SCHOOL ADMINISTRATIVE SUPPORT		**313**	**433**	**351**	**(82)**	**3.1**	**5.0**	**4.5**	**(0.5)**
CN20	**GENERAL EDUCATION - GE**								
CN21	GE TEACHER	1,550	1,648	1,634	(14)	17.6	19.0	18.0	(1.0)
CN22	GE AIDE	30	-	56	56	0.7	-	1.5	1.5
CN25	GE COORDINATOR	115	96	-	(96)	2.1	1.0	-	(1.0)
CN26	GE INSTRUCTIONAL COACH	90	87	90	3	1.0	1.0	1.0	-
CN27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	77	87	180	94	-	1.0	2.0	1.0
CN28	RELATED ART TEACHER	364	520	541	21	5.2	6.0	6.0	-
CN29	GE OTHERS	45	75	43	(31)	-	-	-	-
Subtotal (CN20) GENERAL EDUCATION - GE		**2,271**	**2,512**	**2,545**	**33**	**26.7**	**28.0**	**28.5**	**0.5**
CN30	**SPECIAL EDUCATION -SPED**								
CN31	SPED TEACHER	677	607	631	24	7.3	7.0	7.0	-
CN32	SPED AIDE	246	218	280	62	5.9	5.7	7.4	1.7
CN33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
CN35	SPED COORDINATOR	35	-	-	-	-	-	-	-
CN36	SPED SOCIAL WORKER	88	87	90	3	1.0	1.0	1.0	-
CN37	SPED PSYCHOLOGIST	68	87	103	16	1.0	1.0	1.0	-
CN39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (CN30) SPECIAL EDUCATION -SPED		**1,114**	**999**	**1,149**	**150**	**15.2**	**14.7**	**17.4**	**2.7**
CN40	**EARLY CHILDHOOD EDUCATION - ECE**								
CN41	ECE TEACHER	465	520	451	(69)	6.2	6.0	5.0	(1.0)
CN42	ECE AIDE	182	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (CN40) EARLY CHILDHOOD EDUCATION - ECE		**647**	**684**	**563**	**(121)**	**10.6**	**10.3**	**8.0**	**(2.3)**
CN45	**EXTENDED DAY - EDAY**								
CN46	EDAY TEACHER	0	-	-	-	-	-	-	-
Subtotal (CN45) EXTENDED DAY - EDAY		**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CN50	**AFTERSCHOOLS PROGRAM - ASP**								
CN51	ASP TEACHER	27	65	65	-	-	-	-	-
CN52	ASP AIDE	34	80	80	-	-	-	-	-
Subtotal (CN50) AFTERSCHOOLS PROGRAM - ASP		**60**	**145**	**145**	**-**	**-**	**-**	**-**	**-**
CN55	**LIBRARY & MEDIA - LIB**								
CN56	LIB LIBRARIAN	70	87	90	3	1.0	1.0	1.0	-
CN59	LIB OTHERS	11	-	-	-	-	-	-	-
Subtotal (CN55) LIBRARY & MEDIA - LIB		**80**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CN60	**ESL/BILINGUAL - ESL**								
CN61	ESL TEACHER	477	347	451	104	5.7	4.0	5.0	1.0
CN64	ESL COUNSELOR	83	87	90	3	1.0	1.0	1.0	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CN60) ESL/BILINGUAL - ESL	**559**	**434**	**541**	**108**	**6.8**	**5.0**	**6.0**	**1.0**
CN70 OTHER PROGRAMS								
CN71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CN70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CN77 PROVING WHATS POSSIBLE (PWP)								
CN78 PROVING WHATS POSSIBLE (PWP)	12	-	-	-	-	-	-	-
Subtotal (CN77) PROVING WHATS POSSIBLE (PWP)	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CN82 INSTRUCTIONAL TECH SYSTEM								
CN83 INSTRUCTIONAL TECH SYSTEM	14	25	-	(25)	-	-	-	-
Subtotal (CN82) INSTRUCTIONAL TECH SYSTEM	**14**	**25**	**-**	**(25)**	**-**	**-**	**-**	**-**
CN86 FAMILY AND COMMUNITY ENGAGEMENT								
CN87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (CN86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
CN90 CUSTODIAL SERVICES								
CN91 CUSTODIAL SERVICES	280	200	212	12	4.2	4.0	4.0	-
CN93 CUSTODIAL OTHERS	12	12	14	2	-	-	-	-
Subtotal (CN90) CUSTODIAL SERVICES	**292**	**212**	**225**	**14**	**4.2**	**4.0**	**4.0**	**-**
CN98 PROFESSIONAL DEVELOPMENT								
CN99 PROFESSIONAL DEVELOPMENT	40	7	-	(7)	-	-	-	-
Subtotal (CN98) PROFESSIONAL DEVELOPMENT	**40**	**7**	**-**	**(7)**	**-**	**-**	**-**	**-**
Total	**5,762**	**5,819**	**6,071**	**252**	**70.7**	**69.9**	**72.4**	**2.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,369	5,349	5,817	468	66.6	65.1	70.4	5.3
0706-STATE EDUCATION OFFICE	55	45	49	4	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	178	184	193	9	2.3	2.1	2.0	(0.1)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	11	12	12	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	148	55	-	(55)	1.0	0.6	-	(0.6)
8450-PRIVATE DONATIONS	0	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,762**	**5,819**	**6,071**	**252**	**70.7**	**69.9**	**72.4**	**2.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,383	4,495	4,651	156	70.7	59.0	60.5	1.5
0012 REGULAR PAY - OTHER	316	386	388	2	-	10.9	11.9	1.0
0013 ADDITIONAL GROSS PAY	137	160	156	(4)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	759	654	779	125	-	-	-	-
0015 OVERTIME PAY	28	15	15	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	47	42	34	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	59	39	35	(4)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	8	6	9	4	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	25	22	4	(18)	-	-	-	-
Total Comptroller Source Allocation	**5,762**	**5,819**	**6,071**	**252**	**70.7**	**69.9**	**72.4**	**2.5**

(Numbers may not add up due to rounding)

Thomas Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

http://www.facebook.com/dcpublicschools

Address: 650 Anacostia Ave NE,Washington,DC,20019

Contact: Phone: (202) 724-4593 Fax: (202) 724-5053

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 7

Neighborhood Clusters: Mayfair, Hillbrook, Mahaning Heights

Principal: Davia Walker

davia.walker@dc.gov

Mission:

At Neval Thomas Elementary School, our mission is to help our students excel academically while becoming well-rounded, global citizens. We partner with the DC Promise Neighborhood Initiative which supports our approach that focuses on fully integrating and coordinating resources to improve academic and social outcomes for all students in our footprint. In order to provide our students with additional academic support we also offer tutoring, academic enrichment and interventions. Thomas ES will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	408	**FY 2016:**	5,359
Audited FY 2017:	411	**FY 2017:**	5,022
Projected FY 2018:	421	**Proposed FY 2018:**	5,474

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
ND10	**SCHOOL LEADERSHIP**								
ND11	PRINCIPAL/ASSISTANT PRINCIPAL	296	281	298	17	2.1	2.0	2.0	-
Subtotal (ND10)	**SCHOOL LEADERSHIP**	**296**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
ND13	**SCHOOL ADMINISTRATIVE SUPPORT**								
ND14	ADMINISTRATIVE OFFICER	25	270	115	(156)	-	3.0	1.0	(2.0)
ND15	BUSINESS MANAGER	55	-	-	-	-	-	-	-
ND16	REGISTRAR	50	55	57	3	-	1.0	1.0	-
ND18	OFFICE STAFF	97	19	20	1	1.0	0.5	0.5	-
ND19	OTHERS	2	6	10	4	1.0	-	-	-
Subtotal (ND13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**229**	**351**	**203**	**(148)**	**2.1**	**4.5**	**2.5**	**(2.0)**
ND20	**GENERAL EDUCATION - GE**								
ND21	GE TEACHER	1,674	1,288	1,743	455	16.4	14.0	17.0	3.0
ND22	GE AIDE	109	-	194	194	1.8	-	4.6	4.6
ND24	GE COUNSELOR	93	-	-	-	-	-	-	-
ND26	GE INSTRUCTIONAL COACH	210	184	205	21	2.1	2.0	2.0	-
ND28	RELATED ART TEACHER	309	367	410	43	4.8	4.0	4.0	-
ND29	GE OTHERS	61	17	101	84	-	-	-	-
Subtotal (ND20)	**GENERAL EDUCATION - GE**	**2,455**	**1,856**	**2,653**	**797**	**25.1**	**20.0**	**27.6**	**7.6**
ND30	**SPECIAL EDUCATION -SPED**								
ND31	SPED TEACHER	591	643	693	50	7.3	7.0	7.0	-
ND32	SPED AIDE	158	126	155	29	3.0	3.5	3.5	0.0
ND33	SPED BEHAVIOR TECHNICIAN	60	84	88	4	-	2.0	2.0	-
ND35	SPED COORDINATOR	111	-	101	101	1.0	-	1.0	1.0
ND36	SPED SOCIAL WORKER	96	92	103	11	1.0	1.0	1.0	-
ND37	SPED PSYCHOLOGIST	114	92	103	11	1.0	1.0	1.0	-
ND39	SPED OTHERS	0	-	-	-	-	-	-	-
Subtotal (ND30)	**SPECIAL EDUCATION -SPED**	**1,130**	**1,037**	**1,243**	**206**	**13.3**	**14.5**	**15.5**	**1.0**
ND40	**EARLY CHILDHOOD EDUCATION - ECE**								
ND41	ECE TEACHER	549	735	513	(222)	8.3	8.0	5.0	(3.0)
ND42	ECE AIDE	154	251	116	(135)	5.9	7.0	2.6	(4.4)
Subtotal (ND40)	**EARLY CHILDHOOD EDUCATION - ECE**	**704**	**986**	**629**	**(357)**	**14.2**	**15.0**	**7.6**	**(7.4)**
ND50	**AFTERSCHOOLS PROGRAM - ASP**								
ND51	ASP TEACHER	60	61	47	(14)	-	-	-	-
ND52	ASP AIDE	62	76	60	(16)	-	-	-	-
Subtotal (ND50)	**AFTERSCHOOLS PROGRAM - ASP**	**122**	**138**	**108**	**(30)**	**-**	**-**	**-**	**-**
ND55	**LIBRARY AND MEDIA - LIB**								
ND56	LIB LIBRARIAN	119	92	103	11	1.0	1.0	1.0	-
ND59	LIB OTHERS	12	-	-	-	-	-	-	-
Subtotal (ND55)	**LIBRARY AND MEDIA - LIB**	**131**	**92**	**103**	**11**	**1.0**	**1.0**	**1.0**	**-**
ND77	**PROVING WHATS POSSIBLE (PWP)**								
ND78	PROVING WHATS POSSIBLE (PWP)	35	-	-	-	-	-	-	-
Subtotal (ND77)	**PROVING WHATS POSSIBLE (PWP)**	**35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ND82	**INSTRUCTIONAL TECH SYSTEM**								
ND83	INSTRUCTIONAL TECH SYSTEM	57	110	51	(59)	1.0	1.0	1.0	-
Subtotal (ND82)	**INSTRUCTIONAL TECH SYSTEM**	**57**	**110**	**51**	**(59)**	**1.0**	**1.0**	**1.0**	**-**
ND86	**FAMILY AND COMMUNITY ENGAGEMENT**								
ND87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (ND86)	**FAMILY AND COMMUNITY ENGAGEMENT**	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ND90 CUSTODIAL SERVICES								
ND91 CUSTODIAL SERVICES	189	155	164	9	3.1	3.0	3.0	-
ND93 CUSTODIAL OTHERS	11	15	20	5	-	-	-	-
Subtotal (ND90) CUSTODIAL SERVICES	**200**	**169**	**184**	**15**	**3.1**	**3.0**	**3.0**	**-**
ND98 PROFESSIONAL DEVELOPMENT								
ND99 PROFESSIONAL DEVELOPMENT	-	2	-	(2)	-	-	-	-
Subtotal (ND98) PROFESSIONAL DEVELOPMENT	**-**	**2**	**-**	**(2)**	**-**	**-**	**-**	**-**
Total	**5,359**	**5,022**	**5,474**	**452**	**62.0**	**61.1**	**60.2**	**(0.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,005	4,680	5,220	539	60.0	58.4	58.4	-
0706-STATE EDUCATION OFFICE	90	83	75	(8)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	164	162	169	8	1.1	1.7	1.8	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	10	10	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	0.9	-	(0.9)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	5	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,359**	**5,022**	**5,474**	**452**	**62.0**	**61.1**	**60.2**	**(0.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,206	3,989	4,524	535	62.0	54.0	60.2	6.2
0012 REGULAR PAY - OTHER	228	221	-	(221)	-	7.0	-	(7.0)
0013 ADDITIONAL GROSS PAY	129	143	110	(32)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	617	570	701	131	-	-	-	-
0015 OVERTIME PAY	18	7	7	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	58	33	39	7	-	-	-	-
0040 OTHER SERVICES AND CHARGES	17	24	22	(2)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	40	-	50	50	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	47	35	20	(15)	-	-	-	-
Total Comptroller Source Allocation	**5,359**	**5,022**	**5,474**	**452**	**62.0**	**61.1**	**60.2**	**(0.9)**

(Numbers may not add up due to rounding)

Thomson Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

thomsondcps.org | http://www.facebook.com/thomsones

Address: 1200 L St. NW,Washington,DC,20005

Contact: Phone: (202) 898-4660 Fax: (202) 442-8706

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 2

Neighborhood Clusters: Downtown, Chinatown, Penn Quarters, Mount Vernon Square, North Capitol Street

Principal: Carmen Shepherd

carmen.shepherd@dc.gov

Mission:

Strong John Thomson Elementary School is a rigorous and multicultural environment where students grow into global citizens possessing a sense of inquiry, values and a desire for high academic achievement. Strong John Thomson Elementary School is renowned for its diversity and academics, making steady gains over the last four years. Thomson was the first DCPS elementary school to become an International Baccalaureate (IB) PYP World School. As an IB school, we prepare students to be active participants in a lifelong journey of learning. Our diverse staff is committed to excellence and working with our families and the community to provide a challenging academic program that prepares students for their future success both inside and outside of the classroom.

Student Enrollment		Annual Budget	
Actual FY 2016:	272	**FY 2016:**	3,896
Audited FY 2017:	287	**FY 2017:**	3,758
Projected FY 2018:	296	**Proposed FY 2018:**	4,111

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NE05	**TEXTBOOKS**								
NE06	TEXTBOOKS	-	-	4	4	-	-	-	-
Subtotal (NE05) TEXTBOOKS		**-**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
NE10	**SCHOOL LEADERSHIP**								
NE11	PRINCIPAL/ASSISTANT PRINCIPAL	-	156	166	10	1.0	1.0	1.0	-
Subtotal (NE10) SCHOOL LEADERSHIP		**-**	**156**	**166**	**10**	**1.0**	**1.0**	**1.0**	**-**
NE13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NE18	OFFICE STAFF	116	103	109	6	2.1	2.0	2.0	-
NE19	OTHERS	17	15	22	7	-	-	-	-
Subtotal (NE13) SCHOOL ADMINISTRATIVE SUPPORT		**133**	**118**	**131**	**13**	**2.1**	**2.0**	**2.0**	**-**
NE20	**GENERAL EDUCATION - GE**								
NE21	GE TEACHER	864	867	1,083	215	9.2	10.0	12.0	2.0
NE22	GE AIDE	26	-	84	84	-	-	2.2	2.2
NE25	GE COORDINATOR	57	-	101	101	1.0	-	1.0	1.0
NE26	GE INSTRUCTIONAL COACH	118	87	90	3	1.0	1.0	1.0	-
NE27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	49	96	-	(96)	-	1.0	-	(1.0)
NE28	RELATED ART TEACHER	233	304	316	12	3.2	3.5	3.5	-
NE29	GE OTHERS	16	77	158	81	-	-	-	-
Subtotal (NE20) GENERAL EDUCATION - GE		**1,362**	**1,431**	**1,832**	**401**	**14.5**	**15.5**	**19.7**	**4.2**
NE30	**SPECIAL EDUCATION -SPED**								
NE31	SPED TEACHER	302	260	271	10	3.1	3.0	3.0	-
NE36	SPED SOCIAL WORKER	87	43	72	29	1.0	0.5	0.8	0.3
NE37	SPED PSYCHOLOGIST	64	43	45	2	0.5	0.5	0.5	-
NE39	SPED OTHERS	-	0	0	0	-	-	-	-
Subtotal (NE30) SPECIAL EDUCATION -SPED		**453**	**347**	**388**	**41**	**4.7**	**4.0**	**4.3**	**0.3**
NE40	**EARLY CHILDHOOD EDUCATION - ECE**								
NE41	ECE TEACHER	437	520	361	(160)	6.2	6.0	4.0	(2.0)
NE42	ECE AIDE	178	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (NE40) EARLY CHILDHOOD EDUCATION - ECE		**615**	**684**	**473**	**(211)**	**10.6**	**10.3**	**7.0**	**(3.3)**
NE45	**EXTENDED DAY - EDAY**								
NE46	EDAY TEACHER	30	-	49	49	-	-	-	-
Subtotal (NE45) EXTENDED DAY - EDAY		**30**	**-**	**49**	**49**	**-**	**-**	**-**	**-**
NE50	**AFTERSCHOOLS PROGRAM - ASP**								
NE51	ASP TEACHER	42	59	53	(6)	-	-	-	-
NE52	ASP AIDE	43	73	67	(7)	-	-	-	-
Subtotal (NE50) AFTERSCHOOLS PROGRAM - ASP		**85**	**133**	**120**	**(12)**	**-**	**-**	**-**	**-**
NE55	**LIBRARY AND MEDIA - LIB**								
NE56	LIB LIBRARIAN	73	87	90	3	1.0	1.0	1.0	-
NE59	LIB OTHERS	3	-	-	-	-	-	-	-
Subtotal (NE55) LIBRARY AND MEDIA - LIB		**77**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
NE60	**ESL/BILINGUAL - ESL**								
NE61	ESL TEACHER	717	520	541	21	7.3	6.0	6.0	-
NE62	ESL AIDE	-	-	28	28	-	-	0.7	0.7
NE64	ESL COUNSELOR	114	87	90	3	1.0	1.0	1.0	-
Subtotal (NE60) ESL/BILINGUAL - ESL		**831**	**607**	**659**	**52**	**8.3**	**7.0**	**7.7**	**0.7**
NE77	**PROVING WHATS POSSIBLE (PWP)**								
NE78	PROVING WHATS POSSIBLE (PWP)	13	-	-	-	-	-	-	-
Subtotal (NE77) PROVING WHATS POSSIBLE (PWP)		**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NE82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NE83 INSTRUCTIONAL TECH SYSTEM	114	23	-	(23)	1.0	-	-	-
Subtotal (NE82) INSTRUCTIONAL TECH SYSTEM	**114**	**23**	**-**	**(23)**	**1.0**	**-**	**-**	**-**
NE86 FAMILY AND COMMUNITY ENGAGEMENT								
NE87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (NE86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
NE90 CUSTODIAL SERVICES								
NE91 CUSTODIAL SERVICES	170	156	167	11	3.1	3.0	3.0	-
NE93 CUSTODIAL OTHERS	9	13	16	3	-	-	-	-
Subtotal (NE90) CUSTODIAL SERVICES	**179**	**168**	**183**	**14**	**3.1**	**3.0**	**3.0**	**-**
NE98 PROFESSIONAL DEVELOPMENT								
NE99 PROFESSIONAL DEVELOPMENT	5	4	14	10	-	-	-	-
Subtotal (NE98) PROFESSIONAL DEVELOPMENT	**5**	**4**	**14**	**10**	**-**	**-**	**-**	**-**
Total	**3,896**	**3,758**	**4,111**	**353**	**46.4**	**43.8**	**45.7**	**1.9**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,623	3,519	3,962	443	44.4	41.4	44.4	3.0
0706-STATE EDUCATION OFFICE	69	33	25	(8)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	109	112	117	5	1.1	1.3	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	7	7	0	-	0.1	-	(0.1)
0811-DC SCHOOL GARDEN GRANT	4	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,896**	**3,758**	**4,111**	**353**	**46.4**	**43.8**	**45.7**	**1.9**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,162	2,835	3,023	188	46.4	37.5	39.8	2.3
0012 REGULAR PAY - OTHER	122	237	194	(43)	-	6.3	5.9	(0.4)
0013 ADDITIONAL GROSS PAY	101	179	179	0	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	382	413	499	86	-	-	-	-
0015 OVERTIME PAY	4	8	10	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	41	45	65	20	-	-	-	-
0040 OTHER SERVICES AND CHARGES	16	10	39	29	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	4	14	20	6	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	64	17	82	65	-	-	-	-
Total Comptroller Source Allocation	**3,896**	**3,758**	**4,111**	**353**	**46.4**	**43.8**	**45.7**	**1.9**

(Numbers may not add up due to rounding)

Truesdell Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Truesdell+Education+Campus http://www.facebook.com/dcpublicschools

Address: 800 Ingraham St. NW,Washington,DC,20011

Contact: Phone: (202) 576-6202 Fax: (202) 576-6205

Hours: 8:30 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 4

Neighborhood Clusters: Brightwood Park, Crestwood, Petworth

Principal: Mary Ann Stinson

maryann.stinson@dc.gov

Mission:

Our goal at Truesdell Education Campus is for every child we serve to receive the character, education and academic development necessary to be successful in college, in their careers and in life. We start talking about college with our three-year-old preschool students. The educators in the building are extremely committed to helping children develop in all areas, with many volunteering to stay after school and on weekends to work with children. The staff truly goes above and beyond.

Student Enrollment		Annual Budget	
Actual FY 2016:	526	**FY 2016:**	6,754
Audited FY 2017:	588	**FY 2017:**	7,376
Projected FY 2018:	628	**Proposed FY 2018:**	8,435

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CO10 SCHOOL LEADERSHIP								
CO11 PRINCIPAL / ASSISTANT PRINCIPAL	293	281	563	283	2.1	2.0	4.0	2.0
Subtotal (CO10) SCHOOL LEADERSHIP	**293**	**281**	**563**	**283**	**2.1**	**2.0**	**4.0**	**2.0**
CO13 SCHOOL ADMINISTRATIVE SUPPORT								
CO14 ADMINISTRATIVE OFFICER	230	270	287	17	2.1	3.0	3.0	-
CO16 REGISTRAR	116	99	46	(53)	1.0	2.0	1.0	(1.0)
CO18 OFFICE STAFF	-	-	-	-	1.0	-	-	-
CO19 OTHERS	0	2	3	1	1.0	-	-	-
Subtotal (CO13) SCHOOL ADMINISTRATIVE SUPPORT	**346**	**371**	**336**	**(35)**	**5.2**	**5.0**	**4.0**	**(1.0)**
CO20 GENERAL EDUCATION - GE								
CO21 GE TEACHER	1,876	1,820	2,165	345	20.1	21.0	24.0	3.0
CO22 GE AIDE	98	82	168	86	1.5	2.1	4.4	2.3
CO24 GE COUNSELOR	96	-	90	90	1.0	-	1.0	1.0
CO25 GE COORDINATOR	47	-	154	154	-	-	2.0	2.0
CO26 GE INSTRUCTIONAL COACH	253	347	271	(76)	2.0	4.0	3.0	(1.0)
CO28 RELATED ART TEACHER	397	434	541	108	5.2	5.0	6.0	1.0
CO29 GE OTHERS	206	375	194	(181)	-	-	-	-
Subtotal (CO20) GENERAL EDUCATION - GE	**2,972**	**3,057**	**3,584**	**527**	**29.8**	**32.1**	**40.4**	**8.3**
CO30 SPECIAL EDUCATION -SPED								
CO31 SPED TEACHER	467	607	631	24	7.3	7.0	7.0	-
CO32 SPED AIDE	20	-	-	-	-	-	-	-
CO36 SPED SOCIAL WORKER	198	260	271	10	2.1	3.0	3.0	-
CO37 SPED PSYCHOLOGIST	84	87	90	3	1.0	1.0	1.0	-
CO39 SPED OTHERS	1	1	1	0	-	-	-	-
Subtotal (CO30) SPECIAL EDUCATION -SPED	**770**	**955**	**993**	**38**	**10.4**	**11.0**	**11.0**	**-**
CO40 EARLY CHILDHOOD EDUCATION - ECE								
CO41 ECE TEACHER	479	781	541	(239)	9.3	9.0	6.0	(3.0)
CO42 ECE AIDE	262	246	168	(78)	6.6	6.4	4.4	(2.0)
Subtotal (CO40) EARLY CHILDHOOD EDUCATION - ECE	**741**	**1,026**	**709**	**(317)**	**16.0**	**15.4**	**10.4**	**(5.0)**
CO45 EXTENDED DAY - EDAY								
CO46 EDAY TEACHER	0	-	450	450	-	-	-	-
Subtotal (CO45) EXTENDED DAY - EDAY	**0**	**-**	**450**	**450**	**-**	**-**	**-**	**-**
CO50 AFTERSCHOOLS PROGRAM - ASP								
CO51 ASP TEACHER	-	59	47	(12)	-	-	-	-
CO52 ASP AIDE	39	73	60	(13)	-	-	-	-
CO53 ASP COORDINATOR	-	28	-	(28)	-	0.5	-	(0.5)
Subtotal (CO50) AFTERSCHOOLS PROGRAM - ASP	**39**	**160**	**108**	**(53)**	**-**	**0.5**	**-**	**(0.5)**
CO55 LIBRARY & MEDIA - LIB								
CO56 LIB LIBRARIAN	82	87	90	3	1.0	1.0	1.0	-
CO59 LIB OTHERS	10	-	-	-	-	-	-	-
Subtotal (CO55) LIBRARY & MEDIA - LIB	**92**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CO60 ESL/BILINGUAL - ESL								
CO61 ESL TEACHER	835	954	1,173	219	11.9	11.0	13.0	2.0
CO62 ESL AIDE	129	-	28	28	-	-	0.7	0.7
CO64 ESL COUNSELOR	89	173	90	(83)	2.1	2.0	1.0	(1.0)
Subtotal (CO60) ESL/BILINGUAL - ESL	**1,052**	**1,127**	**1,291**	**163**	**14.0**	**13.0**	**14.7**	**1.7**
CO70 OTHER PROGRAMS								
CO71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CO70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CO77 PROVING WHATS POSSIBLE (PWP)								
CO78 PROVING WHATS POSSIBLE (PWP)	31	-	-	-	-	-	-	-
Subtotal (CO77) PROVING WHATS POSSIBLE (PWP)	**31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO82 INSTRUCTIONAL TECH SYSTEM								
CO83 INSTRUCTIONAL TECH SYSTEM	119	46	-	(46)	1.0	-	-	-
Subtotal (CO82) INSTRUCTIONAL TECH SYSTEM	**119**	**46**	**-**	**(46)**	**1.0**	**-**	**-**	**-**
CO86 FAMILY AND COMMUNITY ENGAGEMENT								
CO87 FAMILY AND COMMUNITY ENGAGEMENT	4	-	4	4	-	-	-	-
Subtotal (CO86) FAMILY AND COMMUNITY ENGAGEMENT	**4**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
CO90 CUSTODIAL SERVICES								
CO91 CUSTODIAL SERVICES	226	241	252	11	4.2	5.0	5.0	-
CO93 CUSTODIAL OTHERS	20	18	21	3	-	-	-	-
Subtotal (CO90) CUSTODIAL SERVICES	**246**	**260**	**273**	**13**	**4.2**	**5.0**	**5.0**	**-**
CO98 PROFESSIONAL DEVELOPMENT								
CO99 PROFESSIONAL DEVELOPMENT	48	5	5	-	-	-	-	-
Subtotal (CO98) PROFESSIONAL DEVELOPMENT	**48**	**5**	**5**	**-**	**-**	**-**	**-**	**-**
Total	**6,754**	**7,376**	**8,435**	**1,058**	**83.6**	**85.0**	**90.5**	**5.5**
Budget by Fund Detail								
0101-LOCAL FUNDS	6,163	6,858	8,136	1,279	78.1	79.6	87.7	8.1
0706-STATE EDUCATION OFFICE	39	45	43	(2)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	215	230	241	11	2.3	2.6	2.6	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	13	15	15	0	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	2.6	2.0	-	(2.0)
8200-FEDERAL GRANTS	323	55	-	(55)	0.7	0.6	-	(0.6)
Total Schoolwide Fund Allocation	**6,754**	**7,376**	**8,435**	**1,058**	**83.6**	**85.0**	**90.5**	**5.5**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,002	5,692	6,303	611	83.6	76.5	81.7	5.2
0012 REGULAR PAY - OTHER	203	292	291	(1)	-	8.5	8.8	0.3
0013 ADDITIONAL GROSS PAY	456	330	563	232	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	725	804	1,022	218	-	-	-	-
0015 OVERTIME PAY	15	8	5	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	144	164	113	(50)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	102	69	62	(7)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	37	-	0	0	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	70	18	75	57	-	-	-	-
Total Comptroller Source Allocation	**6,754**	**7,376**	**8,435**	**1,058**	**83.6**	**85.0**	**90.5**	**5.5**

(Numbers may not add up due to rounding)

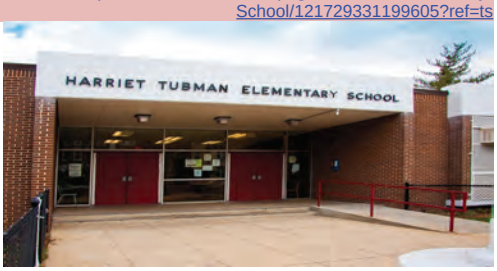
Tubman Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

profiles.dcps.dc.gov/tubman

http://www.facebook.com/pages/Tubman-Elementary-School/121729331199605?ref=ts



Address: 3101 13th St. NW,Washington,DC,20010

Contact: Phone: (202) 673-7285 Fax: (202) 673-2172

Hours: 8:30 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 1

Neighborhood Clusters: Columbia Heights, Mt. Pleasant, Pleasant Plains, Park View

Principal: Amanda Delabar

amanda.delabar@dc.gov

Mission:

Tubman offers a comprehensive, rigorous academic program serving the needs of all learners. We offer rich math and literacy programs. All students take Spanish, STEM, art, music and PE. We believe in applied learning and use the resources we have living in DC including rich field trips, partnerships with Live It, Learn It, Young Playwrights? Theater and organizations focusing on health and local food. We use the Tools of the Mind curriculum for our youngest learners allowing them to learn organically through exploration and play. The Tubman community is hard working, passionate about learning and eager to partner with families to best support our children in becoming informed and compassionate citizens. Along with our community partners and families, we are putting students on a path to college and empowering them to change the world.

Student Enrollment		Annual Budget	
Actual FY 2016:	498	**FY 2016:**	6,377
Audited FY 2017:	545	**FY 2017:**	6,619
Projected FY 2018:	560	**Proposed FY 2018:**	6,721

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NF10	**SCHOOL LEADERSHIP**								
NF11	PRINCIPAL/ASSISTANT PRINCIPAL	371	406	298	(108)	3.1	3.0	2.0	(1.0)
Subtotal (NF10)	**SCHOOL LEADERSHIP**	**371**	**406**	**298**	**(108)**	**3.1**	**3.0**	**2.0**	**(1.0)**
NF13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NF15	BUSINESS MANAGER	74	72	77	5	1.0	1.0	1.0	-
NF17	DEAN OF STUDENTS	0	95	97	2	-	1.0	1.0	-
NF18	OFFICE STAFF	94	91	95	5	2.1	2.0	2.0	-
NF19	OTHERS	1	0	0	-	-	-	-	-
Subtotal (NF13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**170**	**259**	**270**	**11**	**3.1**	**4.0**	**4.0**	**-**
NF20	**GENERAL EDUCATION - GE**								
NF21	GE TEACHER	1,654	1,865	2,075	210	20.0	21.5	23.0	1.5
NF22	GE AIDE	-	-	112	112	-	-	3.0	3.0
NF24	GE COUNSELOR	89	87	-	(87)	1.0	1.0	-	(1.0)
NF25	GE COORDINATOR	9	-	-	-	-	-	-	-
NF26	GE INSTRUCTIONAL COACH	16	87	180	94	-	1.0	2.0	1.0
NF28	RELATED ART TEACHER	441	434	361	(73)	4.4	5.0	4.0	(1.0)
NF29	GE OTHERS	52	464	185	(279)	-	-	-	-
Subtotal (NF20)	**GENERAL EDUCATION - GE**	**2,262**	**2,936**	**2,913**	**(23)**	**25.4**	**28.5**	**32.0**	**3.5**
NF30	**SPECIAL EDUCATION -SPED**								
NF31	SPED TEACHER	800	781	812	31	8.3	9.0	9.0	-
NF32	SPED AIDE	126	82	84	2	2.2	2.1	2.2	0.1
NF33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
NF35	SPED COORDINATOR	31	-	-	-	-	-	-	-
NF36	SPED SOCIAL WORKER	186	173	180	7	2.1	2.0	2.0	-
NF37	SPED PSYCHOLOGIST	88	87	90	3	1.0	1.0	1.0	-
NF39	SPED OTHERS	-	0	0	-	-	-	-	-
Subtotal (NF30)	**SPECIAL EDUCATION -SPED**	**1,232**	**1,123**	**1,211**	**88**	**13.6**	**14.1**	**15.2**	**1.1**
NF40	**EARLY CHILDHOOD EDUCATION - ECE**								
NF41	ECE TEACHER	482	607	361	(246)	8.3	7.0	4.0	(3.0)
NF42	ECE AIDE	212	218	112	(106)	5.9	5.7	3.0	(2.7)
Subtotal (NF40)	**EARLY CHILDHOOD EDUCATION - ECE**	**694**	**825**	**473**	**(353)**	**14.2**	**12.7**	**7.0**	**(5.7)**
NF45	**EXTENDED DAY - EDAY**								
NF46	EDAY TEACHER	127	-	-	-	-	-	-	-
Subtotal (NF45)	**EXTENDED DAY - EDAY**	**127**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NF50	**AFTERSCHOOLS PROGRAM - ASP**								
NF51	ASP TEACHER	19	-	30	30	-	-	-	-
NF52	ASP AIDE	10	4	41	37	-	-	-	-
Subtotal (NF50)	**AFTERSCHOOLS PROGRAM - ASP**	**29**	**4**	**70**	**66**	**-**	**-**	**-**	**-**
NF55	**LIBRARY AND MEDIA - LIB**								
NF56	LIB LIBRARIAN	112	87	90	3	1.0	1.0	1.0	-
NF59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (NF55)	**LIBRARY AND MEDIA - LIB**	**125**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
NF60	**ESL/BILINGUAL - ESL**								
NF61	ESL TEACHER	872	607	947	340	9.9	7.0	10.5	3.5
NF64	ESL COUNSELOR	85	87	180	94	1.0	1.0	2.0	1.0
Subtotal (NF60)	**ESL/BILINGUAL - ESL**	**956**	**694**	**1,128**	**434**	**10.9**	**8.0**	**12.5**	**4.5**
NF77	**PROVING WHATS POSSIBLE (PWP)**								
NF78	PROVING WHATS POSSIBLE (PWP)	46	-	-	-	-	-	-	-
Subtotal (NF77)	**PROVING WHATS POSSIBLE (PWP)**	**46**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NF82 INSTRUCTIONAL TECH SYSTEM								
NF83 INSTRUCTIONAL TECH SYSTEM	23	39	-	(39)	-	-	-	-
Subtotal (NF82) INSTRUCTIONAL TECH SYSTEM	**23**	**39**	**-**	**(39)**	**-**	**-**	**-**	**-**
NF86 FAMILY AND COMMUNITY ENGAGEMENT								
NF87 FAMILY AND COMMUNITY ENGAGEMENT	3	-	4	4	-	-	-	-
Subtotal (NF86) FAMILY AND COMMUNITY ENGAGEMENT	**3**	**-**	**4**	**4**	**-**	**-**	**-**	**-**
NF90 CUSTODIAL SERVICES								
NF91 CUSTODIAL SERVICES	316	231	245	13	5.2	5.0	5.0	-
NF93 CUSTODIAL OTHERS	13	15	20	5	-	-	-	-
Subtotal (NF90) CUSTODIAL SERVICES	**329**	**246**	**265**	**19**	**5.2**	**5.0**	**5.0**	**-**
NF98 PROFESSIONAL DEVELOPMENT								
NF99 PROFESSIONAL DEVELOPMENT	10	-	-	-	-	-	-	-
Subtotal (NF98) PROFESSIONAL DEVELOPMENT	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**6,377**	**6,619**	**6,721**	**103**	**76.6**	**76.3**	**78.7**	**2.4**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,912	6,149	6,449	301	72.0	70.9	76.1	5.2
0706-STATE EDUCATION OFFICE	-	-	35	35	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	204	214	224	10	2.3	2.4	2.4	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	14	14	-	-	0.2	0.2	0.0
0811-DC SCHOOL GARDEN GRANT	9	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	240	69	-	(69)	0.7	0.8	-	(0.8)
Total Schoolwide Fund Allocation	**6,377**	**6,619**	**6,721**	**103**	**76.6**	**76.3**	**78.7**	**2.4**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	5,211	5,054	5,304	250	76.6	67.5	70.5	3.0
0012 REGULAR PAY - OTHER	286	313	267	(46)	-	8.8	8.2	(0.6)
0013 ADDITIONAL GROSS PAY	196	368	93	(274)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	512	721	863	143	-	-	-	-
0015 OVERTIME PAY	9	8	8	0	-	-	-	-
0020 SUPPLIES AND MATERIALS	71	70	84	14	-	-	-	-
0040 OTHER SERVICES AND CHARGES	24	8	22	14	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	31	38	19	(19)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	36	39	61	22	-	-	-	-
Total Comptroller Source Allocation	**6,377**	**6,619**	**6,721**	**103**	**76.6**	**76.3**	**78.7**	**2.4**

(Numbers may not add up due to rounding)

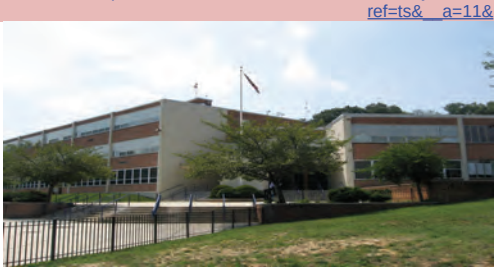
Turner Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

profiles.dcps.dc.gov/Turner+Elementary+School

http://www.facebook.com/TurnerElementarySchool?ref=ts&__a=11&



Address: 3264 Stanton Rd. SE,Washington,DC,20032

Contact: Phone: (202) 645-3470 Fax: (202) 610-9515

Hours: 8:45 a.m. - 4:45 p.m.

Grades: PK3-5th

Ward: 8

Neighborhood Clusters: Douglass, Shipley Terrace

Principal: Eric Bethel

eric.bethel@dc.gov

Mission:

At Turner Elementary School we prepare students in every possible way for academic success. Our mission is to facilitate a love for learning and to transform our students into lifelong learners. We are fortunate to have the support of many community partners and organizations to supplement our rigorous academic program. We are poised for success because we are turning potential into reality. Parents, staff and administrators are fully committed to creating an inclusive, engaging and rich learning environment for all of our students. Turner ES will participate in extended year starting in school year 2016-2017 and will therefore have a calendar that includes more than the standard number of days of instruction.

Student Enrollment		Annual Budget	
Actual FY 2016:	392	**FY 2016:**	5,344
Audited FY 2017:	460	**FY 2017:**	5,341
Projected FY 2018:	499	**Proposed FY 2018:**	5,960

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NG10 SCHOOL LEADERSHIP								
NG11 PRINCIPAL/ASSISTANT PRINCIPAL	396	281	431	150	2.1	2.0	3.0	1.0
Subtotal (NG10) SCHOOL LEADERSHIP	**396**	**281**	**431**	**150**	**2.1**	**2.0**	**3.0**	**1.0**
NG13 SCHOOL ADMINISTRATIVE SUPPORT								
NG14 ADMINISTRATIVE OFFICER	145	290	232	(58)	-	4.0	3.0	(1.0)
NG15 BUSINESS MANAGER	-	-	-	-	1.0	-	-	-
NG17 DEAN OF STUDENTS	74	-	-	-	1.0	-	-	-
NG18 OFFICE STAFF	51	-	-	-	-	-	-	-
NG19 OTHERS	9	20	23	3	2.1	-	-	-
Subtotal (NG13) SCHOOL ADMINISTRATIVE SUPPORT	**279**	**310**	**255**	**(55)**	**4.2**	**4.0**	**3.0**	**(1.0)**
NG20 GENERAL EDUCATION - GE								
NG21 GE TEACHER	1,472	1,381	2,153	772	14.5	15.0	21.1	6.1
NG22 GE AIDE	35	-	155	155	3.6	-	3.5	3.5
NG25 GE COORDINATOR	72	-	-	-	2.1	-	-	-
NG26 GE INSTRUCTIONAL COACH	201	184	103	(81)	1.0	2.0	1.0	(1.0)
NG27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	150	96	-	(96)	1.1	1.0	-	(1.0)
NG28 RELATED ART TEACHER	370	551	513	(38)	5.1	6.0	5.0	(1.0)
NG29 GE OTHERS	58	145	154	9	-	-	-	-
Subtotal (NG20) GENERAL EDUCATION - GE	**2,357**	**2,357**	**3,078**	**720**	**27.4**	**24.0**	**30.6**	**6.6**
NG30 SPECIAL EDUCATION -SPED								
NG31 SPED TEACHER	523	551	615	64	6.2	6.0	6.0	-
NG32 SPED AIDE	140	63	77	15	1.5	1.8	1.8	0.0
NG33 SPED BEHAVIOR TECHNICIAN	75	127	133	6	-	3.0	3.0	-
NG36 SPED SOCIAL WORKER	188	138	154	16	1.6	1.5	1.5	-
NG37 SPED PSYCHOLOGIST	37	92	103	11	1.0	1.0	1.0	-
Subtotal (NG30) SPECIAL EDUCATION -SPED	**964**	**970**	**1,081**	**111**	**10.3**	**13.3**	**13.3**	**0.0**
NG40 EARLY CHILDHOOD EDUCATION - ECE								
NG41 ECE TEACHER	621	735	513	(222)	7.9	8.0	5.0	(3.0)
NG42 ECE AIDE	156	283	194	(89)	4.4	7.9	4.4	(3.5)
Subtotal (NG40) EARLY CHILDHOOD EDUCATION - ECE	**777**	**1,018**	**706**	**(311)**	**12.4**	**15.9**	**9.4**	**(6.5)**
NG45 EXTENDED DAY - EDAY								
NG46 EDAY TEACHER	1	-	-	-	-	-	-	-
Subtotal (NG45) EXTENDED DAY - EDAY	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NG50 AFTERSCHOOLS PROGRAM - ASP								
NG51 ASP TEACHER	33	34	38	4	-	-	-	-
NG52 ASP AIDE	24	46	45	(2)	-	-	-	-
NG53 ASP COORDINATOR	51	-	-	-	-	-	-	-
Subtotal (NG50) AFTERSCHOOLS PROGRAM - ASP	**109**	**80**	**83**	**2**	**-**	**-**	**-**	**-**
NG55 LIBRARY AND MEDIA - LIB								
NG56 LIB LIBRARIAN	85	92	103	11	1.0	1.0	1.0	-
NG59 LIB OTHERS	12	-	-	-	-	-	-	-
Subtotal (NG55) LIBRARY AND MEDIA - LIB	**97**	**92**	**103**	**11**	**1.0**	**1.0**	**1.0**	**-**
NG77 PROVING WHATS POSSIBLE (PWP)								
NG78 PROVING WHATS POSSIBLE (PWP)	48	-	-	-	-	-	-	-
Subtotal (NG77) PROVING WHATS POSSIBLE (PWP)	**48**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NG82 INSTRUCTIONAL TECH SYSTEM								
NG83 INSTRUCTIONAL TECH SYSTEM	20	32	-	(32)	1.0	-	-	-
Subtotal (NG82) INSTRUCTIONAL TECH SYSTEM	**20**	**32**	**-**	**(32)**	**1.0**	**-**	**-**	**-**
NG86 FAMILY AND COMMUNITY ENGAGEMENT								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NG87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-
Subtotal (NG86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
NG90 CUSTODIAL SERVICES								
NG91 CUSTODIAL SERVICES	257	190	205	15	4.2	4.0	4.0	-
NG93 CUSTODIAL OTHERS	10	10	10	-	-	-	-	-
Subtotal (NG90) CUSTODIAL SERVICES	**266**	**200**	**215**	**15**	**4.2**	**4.0**	**4.0**	**-**
NG98 PROFESSIONAL DEVELOPMENT								
NG99 PROFESSIONAL DEVELOPMENT	30	-	6	6	-	-	-	-
Subtotal (NG98) PROFESSIONAL DEVELOPMENT	**30**	**-**	**6**	**6**	**-**	**-**	**-**	**-**
Total	**5,344**	**5,341**	**5,960**	**619**	**62.6**	**64.2**	**64.3**	**0.1**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,931	4,874	5,681	807	58.8	60.0	62.3	2.3
0706-STATE EDUCATION OFFICE	41	58	76	18	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	243	182	191	8	2.3	1.9	2.0	0.1
0735-OSSE SUB GRANTS TO LEA - TITLE 2	10	12	12	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	1.8	-	(1.8)
8200-FEDERAL GRANTS	119	41	-	(41)	0.7	0.4	-	(0.4)
Total Schoolwide Fund Allocation	**5,344**	**5,341**	**5,960**	**619**	**62.6**	**64.2**	**64.3**	**0.1**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,126	4,196	4,912	716	62.6	56.3	64.3	8.0
0012 REGULAR PAY - OTHER	268	249	-	(249)	-	7.9	-	(7.9)
0013 ADDITIONAL GROSS PAY	105	80	83	2	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	638	603	761	158	-	-	-	-
0015 OVERTIME PAY	23	5	8	3	-	-	-	-
0020 SUPPLIES AND MATERIALS	68	44	41	(2)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	37	6	21	14	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	46	125	116	(9)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	33	32	18	(14)	-	-	-	-
Total Comptroller Source Allocation	**5,344**	**5,341**	**5,960**	**619**	**62.6**	**64.2**	**64.3**	**0.1**

(Numbers may not add up due to rounding)

Tyler Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

tylerelementary.net

https://www.facebook.com/pages/John-Tyler-Elementary-School/157731837586244

Address: 1001 G St. SE,Washington,DC,20003

Contact: Phone: (202) 939-4810 Fax: (202) 698-3848

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-5th

Ward: 6

Neighborhood Clusters: Capitol Hill, Lincoln Park

Principal: Mitchell Brunson

mitchell.brunson@dc.gov

Mission:

Tyler Elementary School, located on Capitol Hill, is a vibrant learning community that supports all learners. Written in Haiku form, Tyler?s mission statement, ?Tyler Grows Learners; Arts, Language, Technology; Global Citizens,? summarizes the hopes Tyler has for all of its students. With a focus on arts integration, language learning and strong standards-based instruction, Tyler offers programming that includes Dual Language Spanish Immersion for preschool to fifth grade, an Arts-Focused program with deep exploration in a range of expressive arts, and specialized instruction for a variety of learners including students with Autism Spectrum Disorder. At Tyler, we ensure student success through strong partnerships with our families and the community.

Student Enrollment		Annual Budget	
Actual FY 2016:	522	**FY 2016:**	6,193
Audited FY 2017:	520	**FY 2017:**	5,898
Projected FY 2018:	532	**Proposed FY 2018:**	5,933

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NH10	**SCHOOL LEADERSHIP**								
NH11	PRINCIPAL/ASSISTANT PRINCIPAL	300	406	431	25	2.1	3.0	3.0	-
Subtotal (NH10) SCHOOL LEADERSHIP		**300**	**406**	**431**	**25**	**2.1**	**3.0**	**3.0**	**-**
NH13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NH15	BUSINESS MANAGER	83	72	77	5	1.0	1.0	1.0	-
NH16	REGISTRAR	-	-	-	-	1.0	-	-	-
NH18	OFFICE STAFF	151	142	204	62	2.1	3.0	4.0	1.0
NH19	OTHERS	18	10	7	(3)	-	-	-	-
Subtotal (NH13) SCHOOL ADMINISTRATIVE SUPPORT		**251**	**224**	**288**	**64**	**4.2**	**4.0**	**5.0**	**1.0**
NH20	**GENERAL EDUCATION - GE**								
NH21	GE TEACHER	1,877	1,561	1,804	243	18.4	18.0	20.0	2.0
NH22	GE AIDE	83	59	168	109	-	1.6	4.5	2.9
NH25	GE COORDINATOR	2	-	-	-	1.0	-	-	-
NH26	GE INSTRUCTIONAL COACH	93	87	90	3	2.1	1.0	1.0	-
NH27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	1	43	-	(43)	-	0.5	-	(0.5)
NH28	RELATED ART TEACHER	500	390	406	16	4.9	4.5	4.5	-
NH29	GE OTHERS	44	26	30	4	-	-	-	-
Subtotal (NH20) GENERAL EDUCATION - GE		**2,600**	**2,167**	**2,499**	**332**	**26.3**	**25.6**	**30.0**	**4.4**
NH30	**SPECIAL EDUCATION -SPED**								
NH31	SPED TEACHER	886	607	722	115	10.4	7.0	8.0	1.0
NH32	SPED AIDE	319	246	252	6	6.6	6.4	6.7	0.3
NH33	SPED BEHAVIOR TECHNICIAN	-	-	-	-	1.0	-	-	-
NH36	SPED SOCIAL WORKER	81	87	90	3	1.0	1.0	1.0	-
NH37	SPED PSYCHOLOGIST	122	87	90	3	1.0	1.0	1.0	-
Subtotal (NH30) SPECIAL EDUCATION -SPED		**1,407**	**1,026**	**1,154**	**128**	**20.1**	**15.4**	**16.7**	**1.3**
NH40	**EARLY CHILDHOOD EDUCATION - ECE**								
NH41	ECE TEACHER	631	1,216	812	(404)	12.5	14.0	9.0	(5.0)
NH42	ECE AIDE	295	327	224	(103)	8.8	8.5	5.9	(2.6)
Subtotal (NH40) EARLY CHILDHOOD EDUCATION - ECE		**926**	**1,544**	**1,036**	**(508)**	**21.3**	**22.5**	**14.9**	**(7.6)**
NH50	**AFTERSCHOOLS PROGRAM - ASP**								
NH51	ASP TEACHER	8	18	30	12	-	-	-	-
NH52	ASP AIDE	23	27	33	5	-	-	-	-
NH53	ASP COORDINATOR	62	-	-	-	-	-	-	-
Subtotal (NH50) AFTERSCHOOLS PROGRAM - ASP		**94**	**45**	**62**	**17**	**-**	**-**	**-**	**-**
NH55	**LIBRARY AND MEDIA - LIB**								
NH56	LIB LIBRARIAN	55	87	90	3	1.0	1.0	1.0	-
NH59	LIB OTHERS	12	-	-	-	-	-	-	-
Subtotal (NH55) LIBRARY AND MEDIA - LIB		**67**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
NH60	**ESL/BILINGUAL - ESL**								
NH61	ESL TEACHER	44	43	45	2	0.5	0.5	0.5	-
Subtotal (NH60) ESL/BILINGUAL - ESL		**44**	**43**	**45**	**2**	**0.5**	**0.5**	**0.5**	**-**
NH77	**PROVING WHATS POSSIBLE (PWP)**								
NH78	PROVING WHATS POSSIBLE (PWP)	31	-	-	-	-	-	-	-
Subtotal (NH77) PROVING WHATS POSSIBLE (PWP)		**31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NH82	**INSTRUCTIONAL TECH SYSTEM**								
NH83	INSTRUCTIONAL TECH SYSTEM	130	124	97	(26)	-	1.0	1.0	-
Subtotal (NH82) INSTRUCTIONAL TECH SYSTEM		**130**	**124**	**97**	**(26)**	**-**	**1.0**	**1.0**	**-**
NH86	**FAMILY AND COMMUNITY ENGAGEMENT**								
NH87	FAMILY AND COMMUNITY ENGAGEMENT	-	-	3	3	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (NH86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
NH90 CUSTODIAL SERVICES								
NH91 CUSTODIAL SERVICES	323	206	212	6	4.2	4.0	4.0	-
NH93 CUSTODIAL OTHERS	15	15	16	1	-	-	-	-
Subtotal (NH90) CUSTODIAL SERVICES	**337**	**221**	**228**	**7**	**4.2**	**4.0**	**4.0**	**-**
NH98 PROFESSIONAL DEVELOPMENT								
NH99 PROFESSIONAL DEVELOPMENT	5	11	-	(11)	-	-	-	-
Subtotal (NH98) PROFESSIONAL DEVELOPMENT	**5**	**11**	**-**	**(11)**	**-**	**-**	**-**	**-**
Total	**6,193**	**5,898**	**5,933**	**36**	**79.7**	**77.0**	**76.1**	**(0.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,772	5,475	5,687	212	75.7	72.5	73.6	1.1
0706-STATE EDUCATION OFFICE	28	33	20	(13)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	210	203	213	9	2.3	2.3	2.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	13	13	13	-	-	0.2	0.2	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	1.8	2.0	-	(2.0)
8200-FEDERAL GRANTS	170	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,193**	**5,898**	**5,933**	**36**	**79.7**	**77.0**	**76.1**	**(0.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,835	4,414	4,473	59	79.7	58.5	59.0	0.5
0012 REGULAR PAY - OTHER	389	653	557	(96)	-	18.5	17.1	(1.4)
0013 ADDITIONAL GROSS PAY	113	60	71	11	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	654	679	780	101	-	-	-	-
0015 OVERTIME PAY	26	10	5	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	67	36	34	(3)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	10	25	13	(11)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	40	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	59	21	-	(21)	-	-	-	-
Total Comptroller Source Allocation	**6,193**	**5,898**	**5,933**	**36**	**79.7**	**77.0**	**76.1**	**(0.9)**

(Numbers may not add up due to rounding)

Van Ness ES

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) www.dcps.dc.gov/DCPS/lukecmoore http://www.facebook.com/dcpublicschools

Address: 1001 Monroe St. NE,Washington,DC,20017

Contact: Phone: (202) 281-3600 Fax: (202) 526-5022

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 9th-12th

Ward: 5

Neighborhood Clusters: Brookland, Brentwood, Langdon

Principal: Jada Langston

jada.langston@dc.gov

Mission:

The mission of the Luke C. Moore High School is to provide a high-quality and compassionate secondary educational setting for disengaged youth ages 17?20 who have dropped out of high school, may have adjudication issues, or have had difficulties in traditional school settings. The school seeks to provide each student with an individualized program that addresses both their academic and socio-emotional needs. Luke C. Moore challenges students to become educated, productive and responsible contributors to society.

Student Enrollment		Annual Budget	
Actual FY 2016:	350	**FY 2016:**	3,793
Audited FY 2017:	297	**FY 2017:**	3,255
Projected FY 2018:	342	**Proposed FY 2018:**	3,540

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AH10 SCHOOL LEADERSHIP								
AH11 PRINCIPAL / ASSISTANT PRINCIPAL	334	288	298	10	3.2	2.0	2.0	-
Subtotal (AH10) SCHOOL LEADERSHIP	**334**	**288**	**298**	**10**	**3.2**	**2.0**	**2.0**	**-**
AH13 SCHOOL ADMINISTRATIVE SUPPORT								
AH14 ADMINISTRATIVE OFFICER	71	161	87	(73)	-	2.0	1.0	(1.0)
AH15 BUSINESS MANAGER	-	-	77	77	-	-	1.0	1.0
AH16 REGISTRAR	164	99	46	(53)	2.1	2.0	1.0	(1.0)
AH18 OFFICE STAFF	128	91	95	5	2.1	2.0	2.0	-
AH19 OTHERS	2	6	25	19	1.0	-	-	-
Subtotal (AH13) SCHOOL ADMINISTRATIVE SUPPORT	**364**	**356**	**331**	**(25)**	**5.2**	**6.0**	**5.0**	**(1.0)**
AH20 ALTERNATIVE EDUCATION AE								
AH21 AE TEACHER	919	694	718	24	12.3	7.9	7.3	(0.6)
AH22 AE AIDE	9	94	116	22	-	2.6	2.6	0.0
AH24 AE COUNSELOR	26	101	52	(49)	-	1.0	0.5	(0.5)
AH25 AE COORDINATOR	197	96	154	58	3.2	1.0	2.0	1.0
AH26 AE INSTRUCTIONAL COACH	209	173	205	32	1.0	2.0	2.0	-
AH27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	160	67	-	(67)	1.0	1.0	-	(1.0)
AH28 RELATED ART TEACHER	263	130	154	24	4.2	1.5	1.5	-
AH29 AE OTHERS	76	86	144	58	-	-	-	-
Subtotal (AH20) ALTERNATIVE EDUCATION AE	**1,860**	**1,442**	**1,543**	**101**	**21.7**	**17.0**	**15.9**	**(1.1)**
AH30 SPECIAL EDUCATION -SPED								
AH31 SPED TEACHER	247	260	410	150	2.1	3.0	4.0	1.0
AH33 SPED BEHAVIOR TECHNICIAN	57	84	-	(84)	1.0	2.0	-	(2.0)
AH36 SPED SOCIAL WORKER	235	173	205	32	2.1	2.0	2.0	-
AH37 SPED PSYCHOLOGIST	114	87	45	(42)	1.0	1.0	0.5	(0.5)
AH39 SPED OTHERS	-	0	0	-	-	-	-	-
Subtotal (AH30) SPECIAL EDUCATION -SPED	**653**	**605**	**661**	**56**	**6.2**	**8.0**	**6.5**	**(1.5)**
AH55 LIBRARY AND MEDIA - LIB								
AH56 LIB LIBRARIAN	96	87	103	16	2.1	1.0	1.0	-
AH57 LIB AIDE-TECH	45	40	42	2	-	1.0	1.0	-
AH59 LIB OTHERS	6	-	-	-	-	-	-	-
Subtotal (AH55) LIBRARY AND MEDIA - LIB	**148**	**126**	**144**	**18**	**2.1**	**2.0**	**2.0**	**-**
AH66 VOCATIONAL EDUCATION - VOCED								
AH67 VOCED TEACHER	202	173	205	32	-	2.0	2.0	-
Subtotal (AH66) VOCATIONAL EDUCATION - VOCED	**202**	**173**	**205**	**32**	**-**	**2.0**	**2.0**	**-**
AH80 EVENING CREDIT RECOVERY - ECR								
AH81 EVENING CREDIT RECOVERY - ECR	-	81	75	(6)	-	-	-	-
Subtotal (AH80) EVENING CREDIT RECOVERY - ECR	**-**	**81**	**75**	**(6)**	**-**	**-**	**-**	**-**
AH82 INSTRUCTIONAL TECH SYSTEM								
AH83 INSTRUCTIONAL TECH SYSTEM	13	6	-	(6)	1.0	-	-	-
Subtotal (AH82) INSTRUCTIONAL TECH SYSTEM	**13**	**6**	**-**	**(6)**	**1.0**	**-**	**-**	**-**
AH86 FAMILY AND COMMUNITY ENGAGEMENT								
AH87 FAMILY AND COMMUNITY ENGAGEMENT	40	-	53	53	-	-	1.0	1.0
Subtotal (AH86) FAMILY AND COMMUNITY ENGAGEMENT	**40**	**-**	**53**	**53**	**-**	**-**	**1.0**	**1.0**
AH90 CUSTODIAL SERVICES								
AH91 CUSTODIAL SERVICES	161	146	156	10	3.1	3.0	3.0	-
AH93 CUSTODIAL OTHERS	6	15	34	19	-	-	-	-
Subtotal (AH90) CUSTODIAL SERVICES	**166**	**162**	**191**	**29**	**3.1**	**3.0**	**3.0**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
AH98 PROFESSIONAL DEVELOPMENT								
AH99 PROFESSIONAL DEVELOPMENT	12	14	39	25	-	-	-	-
Subtotal (AH98) PROFESSIONAL DEVELOPMENT	**12**	**14**	**39**	**25**	**-**	**-**	**-**	**-**
Total	**3,793**	**3,255**	**3,540**	**285**	**42.6**	**40.0**	**37.4**	**(2.6)**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,412	2,910	3,408	499	39.5	36.6	36.1	(0.5)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	287	251	124	(127)	2.3	2.4	1.3	(1.0)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	8	8	-	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,793**	**3,255**	**3,540**	**285**	**42.6**	**40.0**	**37.4**	**(2.6)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,009	2,518	2,783	265	42.6	35.4	37.4	2.0
0012 REGULAR PAY - OTHER	89	163	-	(163)	-	4.6	-	(4.6)
0013 ADDITIONAL GROSS PAY	155	103	97	(6)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	451	361	431	70	-	-	-	-
0015 OVERTIME PAY	4	3	6	3	-	-	-	-
0020 SUPPLIES AND MATERIALS	48	69	126	57	-	-	-	-
0040 OTHER SERVICES AND CHARGES	20	32	64	32	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	8	-	5	5	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	0	0	-	0	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	8	4	27	23	-	-	-	-
Total Comptroller Source Allocation	**3,793**	**3,255**	**3,540**	**285**	**42.6**	**40.0**	**37.4**	**(2.6)**

(Numbers may not add up due to rounding)

Van Ness Elementary School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

Address: 1150 5th St SE,Washington,DC,20003
Contact: Phone: (202) 727-4314 Fax: (202) 727-6781
Hours: 8:45 am - 3:30 pm
Grades: PK3-1st
Ward: 6
Neighborhood Clusters: Near Southeast, Navy Yard
Principal: Cynthia Robinson-Rivers
Cynthia.Robinson@dc.gov

Mission:

The Van Ness community is excited about the school's inaugural year! We have an amazing, award-winning staff, a warm and positive culture, and student-centered learning in every classroom. Early childhood classes follow the Creative Curriculum, which is supplemented by opportunities for experiential learning connected to the units of study. Our aim is to cultivate critical thinkers and develop a generation of confident, curious, and compassionate members of society.

Student Enrollment		Annual Budget	
Actual FY 2016:	0	**FY 2016:**	1,928
Audited FY 2017:	86	**FY 2017:**	1,830
Projected FY 2018:	129	**Proposed FY 2018:**	2,521

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NJ10	**SCHOOL LEADERSHIP**								
NJ11	PRINCIPAL/ASSISTANT PRINCIPAL	145	156	166	10	1.0	1.0	1.0	-
Subtotal (NJ10) SCHOOL LEADERSHIP		**145**	**156**	**166**	**10**	**1.0**	**1.0**	**1.0**	**-**
NJ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NJ15	BUSINESS MANAGER	86	72	77	5	1.0	1.0	1.0	-
NJ16	REGISTRAR	44	-	46	46	1.0	-	1.0	1.0
NJ18	OFFICE STAFF	19	52	-	(52)	-	1.0	-	(1.0)
NJ19	OTHERS	7	6	8	1	-	-	-	-
Subtotal (NJ13) SCHOOL ADMINISTRATIVE SUPPORT		**156**	**130**	**131**	**1**	**2.1**	**2.0**	**2.0**	**-**
NJ20	**GENERAL EDUCATION - GE**								
NJ21	GE TEACHER	401	87	541	455	-	1.0	6.0	5.0
NJ22	GE AIDE	21	27	56	29	-	0.7	1.5	0.8
NJ26	GE INSTRUCTIONAL COACH	77	87	-	(87)	1.0	1.0	-	(1.0)
NJ28	RELATED ART TEACHER	289	304	316	12	3.0	3.5	3.5	-
NJ29	GE OTHERS	32	46	50	4	-	-	-	-
Subtotal (NJ20) GENERAL EDUCATION - GE		**820**	**550**	**963**	**413**	**4.0**	**6.2**	**11.0**	**4.8**
NJ30	**SPECIAL EDUCATION -SPED**								
NJ31	SPED TEACHER	103	87	180	94	1.0	1.0	2.0	1.0
NJ32	SPED AIDE	85	-	-	-	-	-	-	-
NJ33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
NJ36	SPED SOCIAL WORKER	81	43	90	47	0.5	0.5	1.0	0.5
NJ37	SPED PSYCHOLOGIST	117	43	90	47	0.5	0.5	1.0	0.5
NJ39	SPED OTHERS	0	0	-	0	-	-	-	-
Subtotal (NJ30) SPECIAL EDUCATION -SPED		**386**	**174**	**405**	**231**	**2.1**	**2.0**	**5.0**	**3.0**
NJ40	**EARLY CHILDHOOD EDUCATION - ECE**								
NJ41	ECE TEACHER	205	520	451	(69)	6.2	6.0	5.0	(1.0)
NJ42	ECE AIDE	49	164	140	(24)	4.4	4.3	3.7	(0.6)
Subtotal (NJ40) EARLY CHILDHOOD EDUCATION - ECE		**255**	**684**	**591**	**(93)**	**10.6**	**10.3**	**8.7**	**(1.6)**
NJ55	**LIBRARY AND MEDIA - LIB**								
NJ56	LIB LIBRARIAN	-	-	90	90	-	-	1.0	1.0
NJ59	LIB OTHERS	2	-	-	-	-	-	-	-
Subtotal (NJ55) LIBRARY AND MEDIA - LIB		**2**	**-**	**90**	**90**	**-**	**-**	**1.0**	**1.0**
NJ77	**PROVING WHATS POSSIBLE (PWP)**								
NJ78	PROVING WHATS POSSIBLE (PWP)	7	-	-	-	-	-	-	-
Subtotal (NJ77) PROVING WHATS POSSIBLE (PWP)		**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NJ82	**INSTRUCTIONAL TECH SYSTEM**								
NJ83	INSTRUCTIONAL TECH SYSTEM	1	5	-	(5)	-	-	-	-
Subtotal (NJ82) INSTRUCTIONAL TECH SYSTEM		**1**	**5**	**-**	**(5)**	**-**	**-**	**-**	**-**
NJ90	**CUSTODIAL SERVICES**								
NJ91	CUSTODIAL SERVICES	142	117	161	44	2.1	2.0	3.0	1.0
NJ93	CUSTODIAL OTHERS	5	10	12	2	-	-	-	-
Subtotal (NJ90) CUSTODIAL SERVICES		**147**	**127**	**173**	**46**	**2.1**	**2.0**	**3.0**	**1.0**
NJ98	**PROFESSIONAL DEVELOPMENT**								
NJ99	PROFESSIONAL DEVELOPMENT	9	4	2	(2)	-	-	-	-
Subtotal (NJ98) PROFESSIONAL DEVELOPMENT		**9**	**4**	**2**	**(2)**	**-**	**-**	**-**	**-**
Total		**1,928**	**1,830**	**2,521**	**691**	**21.9**	**23.5**	**31.7**	**8.2**
Budget by Fund Detail									
0101-LOCAL FUNDS		1,825	1,740	2,516	776	21.0	22.4	31.7	9.3
0735-OSSE SUB GRANTS TO LEA - TITLE 2		-	3	4	2	-	0.0	-	0.0

Budget by Fund Detail								
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8400-PRIVATE GRANT FUND	18	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**1,928**	**1,830**	**2,521**	**691**	**21.9**	**23.5**	**31.7**	**8.2**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	1,621	1,330	1,947	618	21.9	17.5	26.5	9.0
0012 REGULAR PAY - OTHER	47	216	170	(46)	-	6.0	5.2	(0.8)
0013 ADDITIONAL GROSS PAY	16	9	6	(3)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	163	206	328	122	-	-	-	-
0015 OVERTIME PAY	22	7	4	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	26	28	45	17	-	-	-	-
0040 OTHER SERVICES AND CHARGES	11	15	12	(4)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	-	12	6	(6)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	5	-	(5)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	21	2	4	2	-	-	-	-
Total Comptroller Source Allocation	**1,928**	**1,830**	**2,521**	**691**	**21.9**	**23.5**	**31.7**	**8.2**

(Numbers may not add up due to rounding)

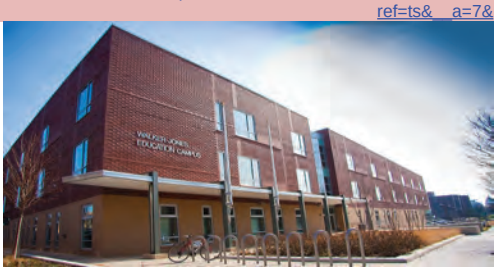
Walker-Jones Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

walkerjoneseducampus.org

http://www.facebook.com/WalkerJonesEC?ref=ts&__a=7&



Address: 1125 New Jersey Ave. NW,Washington,DC,20001

Contact: Phone: (202) 939-5934 Fax: (202) 535-1307

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 6

Neighborhood Clusters: Downtown, Chinatown, Penn Quarters, Mount Vernon Square, North Capitol Street

Principal: Clinton Turner

clinton.turner3@dc.gov

Mission:

Housed in a brand new state-of-the-art facility near the heart of Washington DC, the Walker-Jones Education Campus is a prekindergarten through 8th grade community-based and success-oriented school. The Walker-Jones Education Campus mission is to provide each student a diverse education in a safe, supportive environment that promotes self-discipline, motivation and excellence in learning. The Walker-Jones Education Campus team joins the parents and community to assist the students in developing skills to become independent and self-sufficient adults who will succeed and contribute responsibly in a global community. This is demonstrated by practicing our four core principles of Knowledge, Service, Leadership, and Character.

Student Enrollment		Annual Budget	
Actual FY 2016:	465	**FY 2016:**	6,105
Audited FY 2017:	449	**FY 2017:**	5,728
Projected FY 2018:	473	**Proposed FY 2018:**	5,799

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CP10	**SCHOOL LEADERSHIP**								
CP11	PRINCIPAL / ASSISTANT PRINCIPAL	357	281	298	17	3.1	2.0	2.0	-
Subtotal (CP10)	**SCHOOL LEADERSHIP**	**357**	**281**	**298**	**17**	**3.1**	**2.0**	**2.0**	**-**
CP13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CP14	ADMINISTRATIVE OFFICER	166	250	167	(83)	1.0	3.0	2.0	(1.0)
CP16	REGISTRAR	34	-	46	46	1.0	-	1.0	1.0
CP18	OFFICE STAFF	59	78	40	(37)	1.0	2.0	1.0	(1.0)
CP19	OTHERS	30	25	16	(9)	1.0	-	-	-
Subtotal (CP13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**289**	**353**	**270**	**(83)**	**4.2**	**5.0**	**4.0**	**(1.0)**
CP20	**GENERAL EDUCATION - GE**								
CP21	GE TEACHER	1,703	1,561	1,624	63	18.7	18.0	18.0	-
CP22	GE AIDE	4	-	112	112	1.5	-	3.4	3.4
CP24	GE COUNSELOR	18	87	90	3	-	1.0	1.0	-
CP25	GE COORDINATOR	76	101	53	(48)	2.1	2.0	1.0	(1.0)
CP26	GE INSTRUCTIONAL COACH	172	87	180	94	2.1	1.0	2.0	1.0
CP27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	42	-	-	-	-	-	-	-
CP28	RELATED ART TEACHER	402	390	451	61	4.7	4.5	5.0	0.5
CP29	GE OTHERS	91	132	90	(42)	-	-	-	-
Subtotal (CP20)	**GENERAL EDUCATION - GE**	**2,509**	**2,358**	**2,600**	**242**	**29.0**	**26.5**	**30.4**	**3.9**
CP30	**SPECIAL EDUCATION -SPED**								
CP31	SPED TEACHER	922	867	902	35	12.5	10.0	10.0	-
CP32	SPED AIDE	210	164	168	4	4.4	4.3	4.4	0.1
CP33	SPED BEHAVIOR TECHNICIAN	-	-	44	44	-	-	1.0	1.0
CP35	SPED COORDINATOR	22	-	115	115	-	-	1.0	1.0
CP36	SPED SOCIAL WORKER	165	173	180	7	2.1	2.0	2.0	-
CP37	SPED PSYCHOLOGIST	50	87	90	3	1.0	1.0	1.0	-
CP39	SPED OTHERS	1	1	1	0	-	-	-	-
Subtotal (CP30)	**SPECIAL EDUCATION -SPED**	**1,370**	**1,292**	**1,500**	**208**	**20.0**	**17.3**	**19.4**	**2.1**
CP40	**EARLY CHILDHOOD EDUCATION - ECE**								
CP41	ECE TEACHER	642	781	541	(239)	7.3	9.0	6.0	(3.0)
CP42	ECE AIDE	257	218	140	(78)	5.2	5.7	3.7	(2.0)
Subtotal (CP40)	**EARLY CHILDHOOD EDUCATION - ECE**	**899**	**999**	**681**	**(318)**	**12.4**	**14.7**	**9.7**	**(5.0)**
CP45	**EXTENDED DAY - EDAY**								
CP46	EDAY TEACHER	45	-	-	-	-	-	-	-
Subtotal (CP45)	**EXTENDED DAY - EDAY**	**45**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CP50	**AFTERSCHOOLS PROGRAM - ASP**								
CP51	ASP TEACHER	42	47	42	(6)	-	-	-	-
CP52	ASP AIDE	86	60	54	(7)	-	-	-	-
Subtotal (CP50)	**AFTERSCHOOLS PROGRAM - ASP**	**128**	**108**	**95**	**(12)**	**-**	**-**	**-**	**-**
CP55	**LIBRARY & MEDIA - LIB**								
CP56	LIB LIBRARIAN	108	87	90	3	1.0	1.0	1.0	-
CP57	LIB AIDE-TECH	14	-	-	-	-	-	-	-
CP59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (CP55)	**LIBRARY & MEDIA - LIB**	**135**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CP60	**ESL/BILINGUAL - ESL**								
CP61	ESL TEACHER	1	-	-	-	0.5	-	-	-
Subtotal (CP60)	**ESL/BILINGUAL - ESL**	**1**	**-**	**-**	**-**	**0.5**	**-**	**-**	**-**
CP70	**OTHER PROGRAMS**								
CP71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CP70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CP77 PROVING WHATS POSSIBLE (PWP)								
CP78 PROVING WHATS POSSIBLE (PWP)	36	-	-	-	-	-	-	-
Subtotal (CP77) PROVING WHATS POSSIBLE (PWP)	**36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CP82 INSTRUCTIONAL TECH SYSTEM								
CP83 INSTRUCTIONAL TECH SYSTEM	53	38	-	(38)	-	-	-	-
Subtotal (CP82) INSTRUCTIONAL TECH SYSTEM	**53**	**38**	**-**	**(38)**	**-**	**-**	**-**	**-**
CP86 FAMILY AND COMMUNITY ENGAGEMENT								
CP87 FAMILY AND COMMUNITY ENGAGEMENT	3	-	3	3	-	-	-	-
Subtotal (CP86) FAMILY AND COMMUNITY ENGAGEMENT	**3**	**-**	**3**	**3**	**-**	**-**	**-**	**-**
CP90 CUSTODIAL SERVICES								
CP91 CUSTODIAL SERVICES	260	195	217	22	4.2	4.0	4.0	-
CP93 CUSTODIAL OTHERS	20	15	15	0	-	-	-	-
Subtotal (CP90) CUSTODIAL SERVICES	**280**	**210**	**232**	**22**	**4.2**	**4.0**	**4.0**	**-**
CP98 PROFESSIONAL DEVELOPMENT								
CP99 PROFESSIONAL DEVELOPMENT	-	2	1	(1)	-	-	-	-
Subtotal (CP98) PROFESSIONAL DEVELOPMENT	**-**	**2**	**1**	**(1)**	**-**	**-**	**-**	**-**
Total	**6,105**	**5,728**	**5,799**	**71**	**74.4**	**70.4**	**70.5**	**0.1**
Budget by Fund Detail								
0101-LOCAL FUNDS	5,716	5,295	5,539	244	71.3	66.3	68.5	2.2
0706-STATE EDUCATION OFFICE	91	70	63	(7)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	190	178	186	8	2.3	2.0	2.0	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	11	11	0	-	0.1	-	(0.1)
0785-DC PHYSICAL ACTIVITY FOR YOUTH	10	-	-	-	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	173	-	(173)	0.9	2.0	-	(2.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	2	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**6,105**	**5,728**	**5,799**	**71**	**74.4**	**70.4**	**70.5**	**0.1**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,525	4,419	4,482	64	74.4	60.5	61.0	0.5
0012 REGULAR PAY - OTHER	368	340	315	(25)	-	9.9	9.5	(0.4)
0013 ADDITIONAL GROSS PAY	187	184	102	(81)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	737	638	744	106	-	-	-	-
0015 OVERTIME PAY	44	10	10	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	103	61	60	(1)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	48	41	42	1	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	44	10	-	(10)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	49	25	44	19	-	-	-	-
Total Comptroller Source Allocation	**6,105**	**5,728**	**5,799**	**71**	**74.4**	**70.4**	**70.5**	**0.1**

(Numbers may not add up due to rounding)

Washington Metropolitan High School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) washingtonmetropolitanhs.org http://www.facebook.com/WashingtonMetropolitanHS

Address: 300 Bryant Street NW,Washington,DC,20001
Contact: Phone: (202) 939-3610 Fax: (202) 671-2101
Hours: 8:00 a.m. - 5:00 p.m.
Grades: 9th-12th
Ward: 1
Neighborhood Clusters: Howard University, Le Droit Park, Cardozo/Shaw
Principal: Michael Alexander
michael.alexander2@dc.gov

Mission:

Washington Metropolitan High School's vision is to ensure that students are prepared with the academic skills and executive functions to be productive change agents in their community.

Student Enrollment		Annual Budget	
Actual FY 2016:	244	**FY 2016:**	3,532
Audited FY 2017:	150	**FY 2017:**	3,233
Projected FY 2018:	345	**Proposed FY 2018:**	3,600

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HK10	**SCHOOL LEADERSHIP**								
HK11	PRINCIPAL/ASSISTANT PRINCIPAL	456	288	282	(6)	3.3	2.0	2.0	-
Subtotal (HK10) SCHOOL LEADERSHIP		**456**	**288**	**282**	**(6)**	**3.3**	**2.0**	**2.0**	**-**
HK13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HK14	ADMINISTRATIVE OFFICER	128	110	147	38	1.0	1.0	2.0	1.0
HK15	BUSINESS MANAGER	96	-	-	-	1.0	-	-	-
HK16	REGISTRAR	130	154	104	(50)	1.0	3.0	2.0	(1.0)
HK17	DEAN OF STUDENTS	-	-	97	97	-	-	1.0	1.0
HK18	OFFICE STAFF	37	52	55	3	1.0	1.0	1.0	-
HK19	OTHERS	12	20	-	(20)	1.0	-	-	-
Subtotal (HK13) SCHOOL ADMINISTRATIVE SUPPORT		**403**	**335**	**403**	**68**	**5.2**	**5.0**	**6.0**	**1.0**
HK20	**GENERAL EDUCATION - GE**								
HK21	GE TEACHER	961	776	812	36	10.2	9.0	9.0	0.0
HK22	GE AIDE	55	63	-	(63)	1.5	1.8	-	(1.8)
HK24	GE COUNSELOR	105	101	104	3	1.0	1.0	1.0	-
HK25	GE COORDINATOR	65	147	101	(45)	3.1	2.0	1.0	(1.0)
HK26	GE INSTRUCTIONAL COACH	-	87	121	35	-	1.0	1.5	0.5
HK27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	161	87	93	6	1.1	1.0	1.0	-
HK28	RELATED ART TEACHER	101	260	271	10	3.1	3.0	3.0	-
HK29	GE OTHERS	53	64	79	15	-	-	-	-
Subtotal (HK20) GENERAL EDUCATION - GE		**1,501**	**1,585**	**1,581**	**(3)**	**20.1**	**18.7**	**16.5**	**(2.2)**
HK30	**SPECIAL EDUCATION -SPED**								
HK31	SPED TEACHER	359	347	451	104	5.2	4.0	5.0	1.0
HK32	SPED AIDE	13	27	84	57	0.7	0.7	2.2	1.5
HK33	SPED BEHAVIOR TECHNICIAN	101	84	44	(40)	1.0	2.0	1.0	(1.0)
HK35	SPED COORDINATOR	-	-	101	101	-	-	1.0	1.0
HK36	SPED SOCIAL WORKER	215	173	180	7	2.1	2.0	2.0	-
HK37	SPED PSYCHOLOGIST	64	43	45	2	1.0	0.5	0.5	-
Subtotal (HK30) SPECIAL EDUCATION -SPED		**753**	**675**	**906**	**231**	**10.1**	**9.2**	**11.7**	**2.5**
HK55	**LIBRARY AND MEDIA - LIB**								
HK56	LIB LIBRARIAN	-	43	90	47	0.5	0.5	1.0	0.5
HK57	LIB AIDE-TECH	11	40	-	(40)	-	1.0	-	(1.0)
Subtotal (HK55) LIBRARY AND MEDIA - LIB		**11**	**83**	**90**	**7**	**0.5**	**1.5**	**1.0**	**(0.5)**
HK66	**VOCATIONAL EDUCATION - VOCED**								
HK67	VOCED TEACHER	95	-	103	103	-	-	1.0	1.0
Subtotal (HK66) VOCATIONAL EDUCATION - VOCED		**95**	**-**	**103**	**103**	**-**	**-**	**1.0**	**1.0**
HK80	**EVENING CREDIT RECOVERY - ECR**								
HK81	EVENING CREDIT RECOVERY - ECR	-	0	34	34	-	-	-	-
Subtotal (HK80) EVENING CREDIT RECOVERY - ECR		**-**	**0**	**34**	**34**	**-**	**-**	**-**	**-**
HK82	**INSTRUCTIONAL TECH SYSTEM**								
HK83	INSTRUCTIONAL TECH SYSTEM	45	109	90	(19)	0.5	1.0	1.0	-
Subtotal (HK82) INSTRUCTIONAL TECH SYSTEM		**45**	**109**	**90**	**(19)**	**0.5**	**1.0**	**1.0**	**-**
HK86	**FAMILY AND COMMUNITY ENGAGEMENT**								
HK87	FAMILY AND COMMUNITY ENGAGEMENT	68	-	1	1	-	-	-	-
Subtotal (HK86) FAMILY AND COMMUNITY ENGAGEMENT		**68**	**-**	**1**	**1**	**-**	**-**	**-**	**-**
HK90	**CUSTODIAL SERVICES**								
HK91	CUSTODIAL SERVICES	180	138	100	(38)	3.1	3.0	2.0	(1.0)
HK93	CUSTODIAL OTHERS	9	10	2	(8)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (HK90) CUSTODIAL SERVICES	**189**	**148**	**102**	**(46)**	**3.1**	**3.0**	**2.0**	**(1.0)**
HK98 PROFESSIONAL DEVELOPMENT								
HK99 PROFESSIONAL DEVELOPMENT	11	9	8	(1)	-	-	-	-
Subtotal (HK98) PROFESSIONAL DEVELOPMENT	**11**	**9**	**8**	**(1)**	**-**	**-**	**-**	**-**
Total	**3,532**	**3,233**	**3,600**	**367**	**42.8**	**40.4**	**41.2**	**0.8**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,039	2,857	3,441	584	38.6	36.6	39.5	2.9
0733-OSSE SUB GRANTS TO LEA - TITLE 1	465	285	155	(130)	3.4	2.8	1.7	(1.0)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	6	4	4	0	-	0.0	-	0.0
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	22	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,532**	**3,233**	**3,600**	**367**	**42.8**	**40.4**	**41.2**	**0.8**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,807	2,573	2,948	375	42.8	36.0	39.0	3.0
0012 REGULAR PAY - OTHER	29	160	73	(87)	-	4.5	2.2	(2.3)
0013 ADDITIONAL GROSS PAY	128	13	72	59	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	449	369	456	87	-	-	-	-
0015 OVERTIME PAY	13	5	-	(5)	-	-	-	-
0020 SUPPLIES AND MATERIALS	43	58	39	(20)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	13	19	13	(6)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	32	15	-	(15)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	17	21	-	(21)	-	-	-	-
Total Comptroller Source Allocation	**3,532**	**3,233**	**3,600**	**367**	**42.8**	**40.4**	**41.2**	**0.8**

(Numbers may not add up due to rounding)

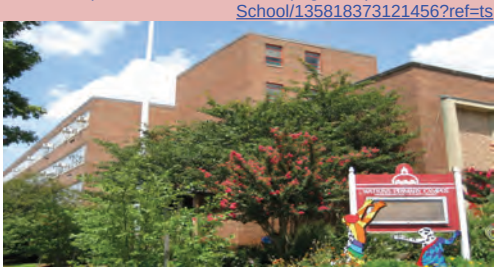
Watkins Elementary School

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

capitolhillclusterschool.org

http://www.facebook.com/#!/pages/Capitol-Hill-Cluster-School/135818373121456?ref=ts



Address: 420 12th St SE,Washington,DC,20003

Contact: Phone: (202) 698-3355 Fax: (202) 698-3340

Hours: 8:45 a.m. - 3:15 p.m.

Grades: 1st-5th

Ward: 6

Neighborhood Clusters: Capitol Hill, Lincoln Park

Principal: Elena Bell

elena.bell@dc.gov

Mission:

Watkins is a safe, comfortable and engaging learning environment. Watkins develops well-rounded students who work collaboratively and recognize their role as members of a larger community. With a curriculum focused on non-fiction writing, critical thinking skills and conceptual math, teachers emphasize the application of numeracy and literacy to real-world situations, use multiple methods to teach each skill and encourage students to explain and discuss their approach to solving problems. Five special subjects art, music, computer, Spanish and physical education reinforce and enhance the academic curriculum. Watkins employs Responsive Classroom, a research-based approach to education that encourages cooperation, empathy, responsibility, self-control and collaborative problem solving.

Student Enrollment		Annual Budget	
Actual FY 2016:	500	**FY 2016:**	4,365
Audited FY 2017:	463	**FY 2017:**	4,092
Projected FY 2018:	435	**Proposed FY 2018:**	3,960

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
NI10	**SCHOOL LEADERSHIP**								
NI11	PRINCIPAL/ASSISTANT PRINCIPAL	371	406	431	25	3.1	3.0	3.0	-
Subtotal (NI10) SCHOOL LEADERSHIP		**371**	**406**	**431**	**25**	**3.1**	**3.0**	**3.0**	**-**
NI13	**SCHOOL ADMINISTRATIVE SUPPORT**								
NI14	ADMINISTRATIVE OFFICER	81	51	-	(51)	1.0	1.0	-	(1.0)
NI15	BUSINESS MANAGER	46	36	-	(36)	1.0	0.5	-	(0.5)
NI16	REGISTRAR	80	-	-	-	1.0	-	-	-
NI17	DEAN OF STUDENTS	89	95	49	(47)	1.0	1.0	0.5	(0.5)
NI18	OFFICE STAFF	62	52	109	58	1.0	1.0	2.0	1.0
NI19	OTHERS	8	5	10	5	1.0	-	-	-
Subtotal (NI13) SCHOOL ADMINISTRATIVE SUPPORT		**366**	**239**	**168**	**(71)**	**6.2**	**3.5**	**2.5**	**(1.0)**
NI20	**GENERAL EDUCATION - GE**								
NI21	GE TEACHER	1,706	1,735	1,804	70	21.8	20.0	20.0	-
NI22	GE AIDE	90	109	84	(25)	2.2	2.8	2.2	(0.6)
NI26	GE INSTRUCTIONAL COACH	200	87	90	3	2.1	1.0	1.0	-
NI27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	93	87	90	3	1.0	1.0	1.0	-
NI28	RELATED ART TEACHER	333	347	316	(31)	4.0	4.0	3.5	(0.5)
NI29	GE OTHERS	84	34	37	2	-	-	-	-
Subtotal (NI20) GENERAL EDUCATION - GE		**2,507**	**2,399**	**2,421**	**22**	**31.1**	**28.8**	**27.7**	**(1.1)**
NI30	**SPECIAL EDUCATION -SPED**								
NI31	SPED TEACHER	227	260	271	10	4.2	3.0	3.0	-
NI32	SPED AIDE	4	27	-	(27)	-	0.7	-	(0.7)
NI33	SPED BEHAVIOR TECHNICIAN	13	42	44	2	-	1.0	1.0	-
NI35	SPED COORDINATOR	-	-	101	101	-	-	1.0	1.0
NI36	SPED SOCIAL WORKER	154	260	180	(80)	2.1	3.0	2.0	(1.0)
NI37	SPED PSYCHOLOGIST	40	43	45	2	0.5	0.5	0.5	-
NI39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (NI30) SPECIAL EDUCATION -SPED		**439**	**634**	**642**	**8**	**6.8**	**8.2**	**7.5**	**(0.7)**
NI40	**EARLY CHILDHOOD EDUCATION - ECE**								
NI41	ECE TEACHER	35	-	-	-	-	-	-	-
Subtotal (NI40) EARLY CHILDHOOD EDUCATION - ECE		**35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NI50	**AFTERSCHOOLS PROGRAM - ASP**								
NI51	ASP TEACHER	35	59	36	(24)	-	-	-	-
NI52	ASP AIDE	27	73	47	(26)	-	-	-	-
NI53	ASP COORDINATOR	2	-	-	-	-	-	-	-
Subtotal (NI50) AFTERSCHOOLS PROGRAM - ASP		**64**	**133**	**83**	**(50)**	**-**	**-**	**-**	**-**
NI55	**LIBRARY AND MEDIA - LIB**								
NI56	LIB LIBRARIAN	105	87	45	(42)	1.0	1.0	0.5	(0.5)
NI59	LIB OTHERS	7	-	-	-	-	-	-	-
Subtotal (NI55) LIBRARY AND MEDIA - LIB		**112**	**87**	**45**	**(42)**	**1.0**	**1.0**	**0.5**	**(0.5)**
NI66	**VOCATIONAL EDUCATION - VOCED**								
NI67	VOCED TEACHER	104	-	-	-	-	-	-	-
Subtotal (NI66) VOCATIONAL EDUCATION - VOCED		**104**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NI77	**PROVING WHATS POSSIBLE (PWP)**								
NI78	PROVING WHATS POSSIBLE (PWP)	11	-	-	-	-	-	-	-
Subtotal (NI77) PROVING WHATS POSSIBLE (PWP)		**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NI82	**INSTRUCTIONAL TECH SYSTEM**								
NI83	INSTRUCTIONAL TECH SYSTEM	54	30	-	(30)	1.0	-	-	-
Subtotal (NI82) INSTRUCTIONAL TECH SYSTEM		**54**	**30**	**-**	**(30)**	**1.0**	**-**	**-**	**-**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
NI86 FAMILY AND COMMUNITY ENGAGEMENT								
NI87 FAMILY AND COMMUNITY ENGAGEMENT	1	-	-	-	-	-	-	-
Subtotal (NI86) FAMILY AND COMMUNITY ENGAGEMENT	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NI90 CUSTODIAL SERVICES								
NI91 CUSTODIAL SERVICES	281	152	161	9	4.2	3.0	3.0	-
NI93 CUSTODIAL OTHERS	12	15	7	(7)	-	-	-	-
Subtotal (NI90) CUSTODIAL SERVICES	**293**	**166**	**168**	**2**	**4.2**	**3.0**	**3.0**	**-**
NI98 PROFESSIONAL DEVELOPMENT								
NI99 PROFESSIONAL DEVELOPMENT	8	-	2	2	-	-	-	-
Subtotal (NI98) PROFESSIONAL DEVELOPMENT	**8**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
Total	**4,365**	**4,092**	**3,960**	**(132)**	**53.4**	**47.6**	**44.2**	**(3.4)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,017	3,833	3,915	82	52.6	45.7	44.0	(1.7)
0706-STATE EDUCATION OFFICE	22	95	34	(61)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	66	66	-	(66)	-	0.8	-	(0.8)
0735-OSSE SUB GRANTS TO LEA - TITLE 2	8	12	11	(1)	-	0.1	0.2	0.1
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	252	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**4,365**	**4,092**	**3,960**	**(132)**	**53.4**	**47.6**	**44.2**	**(3.4)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,628	3,246	3,232	(14)	53.4	43.0	42.0	(1.0)
0012 REGULAR PAY - OTHER	151	167	73	(94)	-	4.6	2.2	(2.4)
0013 ADDITIONAL GROSS PAY	93	138	88	(50)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	346	459	512	53	-	-	-	-
0015 OVERTIME PAY	7	4	4	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	36	29	33	4	-	-	-	-
0040 OTHER SERVICES AND CHARGES	27	25	4	(21)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	44	21	5	(16)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	-	10	10	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	33	5	-	(5)	-	-	-	-
Total Comptroller Source Allocation	**4,365**	**4,092**	**3,960**	**(132)**	**53.4**	**47.6**	**44.2**	**(3.4)**

(Numbers may not add up due to rounding)

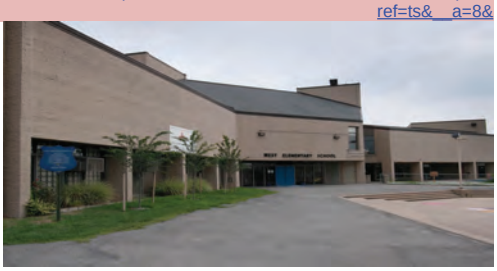
West Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018)

westschool.org

http://www.facebook.com/WestEducationCampus?ref=ts&__a=8&



Address: 1338 Farragut St. NW,Washington,DC,20011

Contact: Phone: (202) 576-6226 Fax: (202) 541-6087

Hours: 8:45 a.m. - 3:15 p.m.

Grades: PK3-8th

Ward: 4

Neighborhood Clusters: Brightwood Park, Crestwood, Petworth

Principal: Megan Vroman

megan.vroman@dc.gov

Mission:

West Education Campus is one of more than six DCPS funded School-wide Enrichment Model (SEM) schools that provide advanced-level enrichment opportunities for all scholars. Throughout the day, scholars have enrichment opportunities via online tools, small group interactive experiences as well as off-campus excursions. West is characterized by a compassionate and joyful learning environment. Our dedicated staff is committed to ensuring success for all scholars by challenging each scholar and fostering their academic achievement and social development. At West, we work in partnership with our families as we collectively grow and empower our school community.

Student Enrollment		Annual Budget	
Actual FY 2016:	267	**FY 2016:**	3,509
Audited FY 2017:	303	**FY 2017:**	3,854
Projected FY 2018:	314	**Proposed FY 2018:**	4,363

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CQ10	**SCHOOL LEADERSHIP**								
CQ11	PRINCIPAL / ASSISTANT PRINCIPAL	272	281	298	17	2.1	2.0	2.0	-
Subtotal (CQ10)	**SCHOOL LEADERSHIP**	**272**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
CQ13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CQ14	ADMINISTRATIVE OFFICER	138	140	147	7	-	2.0	2.0	-
CQ15	BUSINESS MANAGER	-	-	-	-	1.0	-	-	-
CQ17	DEAN OF STUDENTS	16	95	97	2	-	1.0	1.0	-
CQ18	OFFICE STAFF	44	-	-	-	-	-	-	-
CQ19	OTHERS	5	10	10	-	1.0	-	-	-
Subtotal (CQ13)	**SCHOOL ADMINISTRATIVE SUPPORT**	**203**	**245**	**255**	**9**	**2.1**	**3.0**	**3.0**	**-**
CQ20	**GENERAL EDUCATION - GE**								
CQ21	GE TEACHER	1,175	1,127	1,443	316	13.4	13.0	16.0	3.0
CQ22	GE AIDE	51	-	84	84	0.7	-	2.2	2.2
CQ24	GE COUNSELOR	102	87	90	3	1.0	1.0	1.0	-
CQ26	GE INSTRUCTIONAL COACH	86	87	90	3	1.0	1.0	1.0	-
CQ27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	17	-	-	-	-	-	-	-
CQ28	RELATED ART TEACHER	222	347	361	14	3.6	4.0	4.0	-
CQ29	GE OTHERS	74	64	104	40	-	-	-	-
Subtotal (CQ20)	**GENERAL EDUCATION - GE**	**1,727**	**1,712**	**2,173**	**461**	**19.9**	**19.0**	**24.2**	**5.2**
CQ30	**SPECIAL EDUCATION -SPED**								
CQ31	SPED TEACHER	239	347	361	14	4.2	4.0	4.0	-
CQ32	SPED AIDE	5	-	-	-	-	-	-	-
CQ36	SPED SOCIAL WORKER	115	87	90	3	1.0	1.0	1.0	-
CQ37	SPED PSYCHOLOGIST	22	43	45	2	0.5	0.5	0.5	-
CQ39	SPED OTHERS	0	0	0	-	-	-	-	-
Subtotal (CQ30)	**SPECIAL EDUCATION -SPED**	**382**	**477**	**496**	**19**	**5.7**	**5.5**	**5.5**	**-**
CQ40	**EARLY CHILDHOOD EDUCATION - ECE**								
CQ41	ECE TEACHER	344	520	361	(160)	6.2	6.0	4.0	(2.0)
CQ42	ECE AIDE	125	164	112	(52)	4.4	4.3	3.0	(1.3)
Subtotal (CQ40)	**EARLY CHILDHOOD EDUCATION - ECE**	**469**	**684**	**473**	**(211)**	**10.6**	**10.3**	**7.0**	**(3.3)**
CQ50	**AFTERSCHOOLS PROGRAM - ASP**								
CQ51	ASP TEACHER	68	36	36	-	-	-	-	-
CQ52	ASP AIDE	17	47	47	-	-	-	-	-
Subtotal (CQ50)	**AFTERSCHOOLS PROGRAM - ASP**	**85**	**83**	**83**	**-**	**-**	**-**	**-**	**-**
CQ55	**LIBRARY & MEDIA - LIB**								
CQ56	LIB LIBRARIAN	36	87	90	3	0.5	1.0	1.0	-
CQ59	LIB OTHERS	5	-	-	-	-	-	-	-
Subtotal (CQ55)	**LIBRARY & MEDIA - LIB**	**41**	**87**	**90**	**3**	**0.5**	**1.0**	**1.0**	**-**
CQ60	**ESL/BILINGUAL - ESL**								
CQ61	ESL TEACHER	95	87	271	184	1.0	1.0	3.0	2.0
Subtotal (CQ60)	**ESL/BILINGUAL - ESL**	**95**	**87**	**271**	**184**	**1.0**	**1.0**	**3.0**	**2.0**
CQ70	**OTHER PROGRAMS**								
CQ71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CQ70)	**OTHER PROGRAMS**	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CQ77	**PROVING WHATS POSSIBLE (PWP)**								
CQ78	PROVING WHATS POSSIBLE (PWP)	12	-	-	-	-	-	-	-
Subtotal (CQ77)	**PROVING WHATS POSSIBLE (PWP)**	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CQ82	**INSTRUCTIONAL TECH SYSTEM**								
CQ83	INSTRUCTIONAL TECH SYSTEM	15	20	-	(20)	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CQ82) INSTRUCTIONAL TECH SYSTEM	**15**	**20**	**-**	**(20)**	**-**	**-**	**-**	**-**
CQ86 FAMILY AND COMMUNITY ENGAGEMENT								
CQ87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (CQ86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
CQ90 CUSTODIAL SERVICES								
CQ91 CUSTODIAL SERVICES	193	158	175	17	3.1	3.0	3.0	-
CQ93 CUSTODIAL OTHERS	15	13	13	-	-	-	-	-
Subtotal (CQ90) CUSTODIAL SERVICES	**208**	**171**	**188**	**17**	**3.1**	**3.0**	**3.0**	**-**
CQ98 PROFESSIONAL DEVELOPMENT								
CQ99 PROFESSIONAL DEVELOPMENT	-	8	7	0	-	-	-	-
Subtotal (CQ98) PROFESSIONAL DEVELOPMENT	**-**	**8**	**7**	**0**	**-**	**-**	**-**	**-**
Total	**3,509**	**3,854**	**4,363**	**509**	**45.1**	**44.8**	**48.7**	**3.9**
Budget by Fund Detail								
0101-LOCAL FUNDS	3,262	3,609	4,214	605	43.1	42.3	47.4	5.1
0706-STATE EDUCATION OFFICE	27	33	18	(15)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	109	118	124	5	1.1	1.3	1.3	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	7	8	8	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	85	-	-	-	-	-	-	-
8450-PRIVATE DONATIONS	19	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**3,509**	**3,854**	**4,363**	**509**	**45.1**	**44.8**	**48.7**	**3.9**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,603	3,069	3,387	319	45.1	40.5	43.5	3.0
0012 REGULAR PAY - OTHER	186	146	170	24	-	4.3	5.2	0.9
0013 ADDITIONAL GROSS PAY	102	100	99	(1)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	477	432	551	119	-	-	-	-
0015 OVERTIME PAY	14	10	8	(2)	-	-	-	-
0020 SUPPLIES AND MATERIALS	60	47	53	6	-	-	-	-
0040 OTHER SERVICES AND CHARGES	6	42	51	8	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	42	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	20	9	45	36	-	-	-	-
Total Comptroller Source Allocation	**3,509**	**3,854**	**4,363**	**509**	**45.1**	**44.8**	**48.7**	**3.9**

(Numbers may not add up due to rounding)

Wheatley Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) wheatleyec.org http://www.facebook.com/dcpublicschools

Address:	1299 Neal St. NE,Washington,DC,20002
Contact:	Phone: (202) 939-5970 Fax: (202) 724-9088
Hours:	8:40 a.m. - 3:15 p.m.
Grades:	PK3-8th
Ward:	5
Neighborhood Clusters:	Ivy City, Arboretum, Trinidad, Carver Langston
Principal:	Scott Cartland
	marshall.cartland@dc.gov

Mission:

Housed in a brand new, state-of-the-art facility, Wheatley Education Campus is a school with caring teachers and staff who believe that every child can succeed inside and outside of the classroom. We believe that the mental health and wellbeing of our students is essential, so we have social workers and a psychologist on staff to meet our students' needs. At Wheatley, the key to our success is the quality of our teachers and dedicated staff who work incredibly hard to ensure that every child is successful and growing both academically and socially.

Student Enrollment		Annual Budget	
Actual FY 2016:	463	**FY 2016:**	4,888
Audited FY 2017:	359	**FY 2017:**	4,818
Projected FY 2018:	347	**Proposed FY 2018:**	4,615

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CR05	**TEXTBOOKS**								
CR06	TEXTBOOKS	-	10	8	(2)	-	-	-	-
Subtotal (CR05) TEXTBOOKS		**-**	**10**	**8**	**(2)**	**-**	**-**	**-**	**-**
CR10	**SCHOOL LEADERSHIP**								
CR11	PRINCIPAL/ASSISTANT PRINCIPAL	281	281	298	17	2.1	2.0	2.0	-
Subtotal (CR10) SCHOOL LEADERSHIP		**281**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
CR13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CR14	ADMINISTRATIVE OFFICER	-	89	-	(89)	-	1.0	-	(1.0)
CR15	BUSINESS MANAGER	74	72	77	5	1.0	1.0	1.0	-
CR17	DEAN OF STUDENTS	80	95	97	2	1.0	1.0	1.0	-
CR18	OFFICE STAFF	77	52	55	3	1.0	1.0	1.0	-
CR19	OTHERS	24	10	10	0	-	-	-	-
Subtotal (CR13) SCHOOL ADMINISTRATIVE SUPPORT		**254**	**318**	**239**	**(79)**	**3.1**	**4.0**	**3.0**	**(1.0)**
CR20	**GENERAL EDUCATION - GE**								
CR21	GE TEACHER	1,590	1,529	1,353	(176)	18.7	18.4	15.0	(3.4)
CR22	GE AIDE	42	27	62	34	2.8	0.7	1.4	0.7
CR23	GE BEHAVIOR TECHNICIAN	0	-	-	-	-	-	-	-
CR24	GE COUNSELOR	79	87	90	3	1.0	1.0	1.0	-
CR26	GE INSTRUCTIONAL COACH	103	173	180	7	2.1	2.0	2.0	-
CR27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	111	87	-	(87)	1.0	1.0	-	(1.0)
CR28	RELATED ART TEACHER	324	347	361	14	4.2	4.0	4.0	-
CR29	GE OTHERS	107	158	158	0	-	-	-	-
Subtotal (CR20) GENERAL EDUCATION - GE		**2,356**	**2,408**	**2,205**	**(204)**	**29.8**	**27.1**	**23.4**	**(3.7)**
CR30	**SPECIAL EDUCATION - SPED**								
CR31	SPED TEACHER	446	434	451	17	6.2	5.0	5.0	-
CR33	SPED BEHAVIOR TECHNICIAN	46	42	44	2	1.0	1.0	1.0	-
CR35	SPED COORDINATOR	21	-	115	115	-	-	1.0	1.0
CR36	SPED SOCIAL WORKER	191	173	180	7	2.1	2.0	2.0	-
CR37	SPED PSYCHOLOGIST	77	43	45	2	1.0	0.5	0.5	-
CR39	SPED OTHERS	-	1	1	-	-	-	-	-
Subtotal (CR30) SPECIAL EDUCATION - SPED		**780**	**694**	**837**	**143**	**10.4**	**8.5**	**9.5**	**1.0**
CR40	**EARLY CHILDHOOD EDUCATION - ECE**								
CR41	ECE TEACHER	506	520	361	(160)	6.2	6.0	4.0	(2.0)
CR42	ECE AIDE	194	136	112	(24)	4.4	3.6	3.0	(0.6)
Subtotal (CR40) EARLY CHILDHOOD EDUCATION - ECE		**700**	**657**	**473**	**(184)**	**10.6**	**9.6**	**7.0**	**(2.6)**
CR45	**EXTENDED DAY - EDAY**								
CR46	EDAY TEACHER	0	-	61	61	-	-	-	-
Subtotal (CR45) EXTENDED DAY - EDAY		**0**	**-**	**61**	**61**	**-**	**-**	**-**	**-**
CR50	**AFTERSCHOOLS PROGRAM - ASP**								
CR51	ASP TEACHER	-	36	24	(12)	-	-	-	-
CR52	ASP AIDE	47	47	34	(13)	-	-	-	-
Subtotal (CR50) AFTERSCHOOLS PROGRAM - ASP		**47**	**83**	**58**	**(25)**	**-**	**-**	**-**	**-**
CR55	**LIBRARY & MEDIA - LIB**								
CR56	LIB LIBRARIAN	115	87	90	3	1.0	1.0	1.0	-
CR59	LIB OTHERS	13	-	-	-	-	-	-	-
Subtotal (CR55) LIBRARY & MEDIA - LIB		**128**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CR60	**ESL/BILINGUAL - ESL**								
CR61	ESL TEACHER	-	-	90	90	-	-	1.0	1.0
Subtotal (CR60) ESL/BILINGUAL - ESL		**-**	**-**	**90**	**90**	**-**	**-**	**1.0**	**1.0**

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CR70 OTHER PROGRAMS								
CR71 MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CR70) OTHER PROGRAMS	**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CR82 INSTRUCTIONAL TECH SYSTEM								
CR83 INSTRUCTIONAL TECH SYSTEM	80	54	-	(54)	1.0	-	-	-
Subtotal (CR82) INSTRUCTIONAL TECH SYSTEM	**80**	**54**	**-**	**(54)**	**1.0**	**-**	**-**	**-**
CR86 FAMILY AND COMMUNITY ENGAGEMENT								
CR87 FAMILY AND COMMUNITY ENGAGEMENT	-	-	2	2	-	-	-	-
Subtotal (CR86) FAMILY AND COMMUNITY ENGAGEMENT	**-**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
CR90 CUSTODIAL SERVICES								
CR91 CUSTODIAL SERVICES	253	204	212	8	4.2	4.0	4.0	-
CR93 CUSTODIAL OTHERS	6	12	5	(7)	-	-	-	-
Subtotal (CR90) CUSTODIAL SERVICES	**259**	**215**	**217**	**1**	**4.2**	**4.0**	**4.0**	**-**
CR98 PROFESSIONAL DEVELOPMENT								
CR99 PROFESSIONAL DEVELOPMENT	2	11	10	(1)	-	-	-	-
Subtotal (CR98) PROFESSIONAL DEVELOPMENT	**2**	**11**	**10**	**(1)**	**-**	**-**	**-**	**-**
Total	**4,888**	**4,818**	**4,615**	**(203)**	**62.3**	**56.2**	**50.9**	**(5.3)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,283	4,496	4,427	(69)	59.2	53.2	49.3	(3.9)
0706-STATE EDUCATION OFFICE	47	58	32	(26)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	186	141	147	7	2.3	1.6	1.6	-
0735-OSSE SUB GRANTS TO LEA - TITLE 2	12	9	9	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	361	28	-	(28)	-	0.3	-	(0.3)
Total Schoolwide Fund Allocation	**4,888**	**4,818**	**4,615**	**(203)**	**62.3**	**56.2**	**50.9**	**(5.3)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	3,886	3,750	3,575	(175)	62.3	50.9	47.2	(3.7)
0012 REGULAR PAY - OTHER	131	191	121	(70)	-	5.3	3.7	(1.6)
0013 ADDITIONAL GROSS PAY	105	154	129	(25)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	554	529	573	43	-	-	-	-
0015 OVERTIME PAY	25	8	5	(3)	-	-	-	-
0020 SUPPLIES AND MATERIALS	112	66	59	(7)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	10	42	38	(4)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	13	6	15	9	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	52	71	100	29	-	-	-	-
Total Comptroller Source Allocation	**4,888**	**4,818**	**4,615**	**(203)**	**62.3**	**56.2**	**50.9**	**(5.3)**

(Numbers may not add up due to rounding)

Whittier Education Campus

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Whittier+Education+Campus http://www.facebook.com/WhittierEC

Address: 6201 5th St. NW,Washington,DC,20011

Contact: Phone: (202) 576-6156 Fax: (202) 576-6158

Hours: 8:00 a.m. - 4:30 p.m.

Grades: PK3-8th

Ward: 4

Neighborhood Clusters: Takoma, Brightwood, Manor Park

Principal: Tenia Pritchard

tenia.pritchard@dc.gov

Mission:

As a pre-kindergarten to 8th grade education campus, Whittier's activities focus on rigorous instruction that is inclusive of active learning strategies, differentiated instruction, excellence in technology instruction, hands-on experiences and authentic assessments. Advancements in the field of Science, Technology, Engineering and Mathematics (STEM) have radically changed the way we function. In order to adapt to the fast-changing technology in our world and be leaders in using, creating and developing the next line of advancements in any field or career, our students need exposure to and adequate training in the STEM field. Our STEM school designs lessons and a school culture to promote STEM issues and skills. In a STEM classroom at any level and in any subject, students actively learn through discovery. Students and teachers are engaged and motivated, and they work together as fellow-adventurers to explore while they learn.

Student Enrollment		Annual Budget	
Actual FY 2016:	350	**FY 2016:**	5,257
Audited FY 2017:	365	**FY 2017:**	5,053
Projected FY 2018:	367	**Proposed FY 2018:**	5,203

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CS10	**SCHOOL LEADERSHIP**								
CS11	PRINCIPAL/ASSISTANT PRINCIPAL	270	281	298	17	2.1	2.0	2.0	-
Subtotal (CS10) SCHOOL LEADERSHIP		**270**	**281**	**298**	**17**	**2.1**	**2.0**	**2.0**	**-**
CS13	**SCHOOL ADMINISTRATIVE SUPPORT**								
CS15	BUSINESS MANAGER	76	72	77	5	1.0	1.0	1.0	-
CS18	OFFICE STAFF	64	52	55	3	1.0	1.0	1.0	-
CS19	OTHERS	2	2	2	-	-	-	-	-
Subtotal (CS13) SCHOOL ADMINISTRATIVE SUPPORT		**142**	**126**	**133**	**8**	**2.1**	**2.0**	**2.0**	**-**
CS20	**GENERAL EDUCATION - GE**								
CS21	GE TEACHER	1,351	1,214	1,443	229	14.4	14.0	16.0	2.0
CS22	GE AIDE	25	-	56	56	-	-	1.5	1.5
CS24	GE COUNSELOR	69	87	90	3	1.0	1.0	1.0	-
CS25	GE COORDINATOR	68	96	101	5	2.1	1.0	1.0	-
CS26	GE INSTRUCTIONAL COACH	140	173	180	7	1.0	2.0	2.0	-
CS27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	64	-	-	-	-	-	-	-
CS28	RELATED ART TEACHER	469	347	361	14	5.3	4.0	4.0	-
CS29	GE OTHERS	49	205	43	(162)	-	-	-	-
Subtotal (CS20) GENERAL EDUCATION - GE		**2,234**	**2,122**	**2,275**	**153**	**23.8**	**22.0**	**25.5**	**3.5**
CS30	**SPECIAL EDUCATION -SPED**								
CS31	SPED TEACHER	830	781	812	31	10.4	9.0	9.0	-
CS32	SPED AIDE	285	273	252	(21)	6.6	7.1	6.7	(0.4)
CS33	SPED BEHAVIOR TECHNICIAN	97	84	88	4	2.1	2.0	2.0	-
CS36	SPED SOCIAL WORKER	95	87	90	3	1.6	1.0	1.0	-
CS37	SPED PSYCHOLOGIST	58	43	45	2	0.5	0.5	0.5	-
CS39	SPED OTHERS	0	-	-	-	-	-	-	-
Subtotal (CS30) SPECIAL EDUCATION -SPED		**1,364**	**1,268**	**1,288**	**20**	**21.2**	**19.6**	**19.2**	**(0.4)**
CS40	**EARLY CHILDHOOD EDUCATION - ECE**								
CS41	ECE TEACHER	366	520	361	(160)	5.2	6.0	4.0	(2.0)
CS42	ECE AIDE	121	136	84	(52)	3.7	3.6	2.2	(1.4)
Subtotal (CS40) EARLY CHILDHOOD EDUCATION - ECE		**487**	**657**	**445**	**(212)**	**8.9**	**9.6**	**6.2**	**(3.4)**
CS45	**EXTENDED DAY - EDAY**								
CS46	EDAY TEACHER	102	-	148	148	-	-	-	-
Subtotal (CS45) EXTENDED DAY - EDAY		**102**	**-**	**148**	**148**	**-**	**-**	**-**	**-**
CS50	**AFTERSCHOOLS PROGRAM - ASP**								
CS51	ASP TEACHER	48	42	36	(6)	-	-	-	-
CS52	ASP AIDE	24	54	47	(7)	-	-	-	-
Subtotal (CS50) AFTERSCHOOLS PROGRAM - ASP		**72**	**95**	**83**	**(12)**	**-**	**-**	**-**	**-**
CS55	**LIBRARY & MEDIA - LIB**								
CS56	LIB LIBRARIAN	84	87	90	3	1.0	1.0	1.0	-
CS59	LIB OTHERS	9	-	-	-	-	-	-	-
Subtotal (CS55) LIBRARY & MEDIA - LIB		**93**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
CS60	**ESL/BILINGUAL - ESL**								
CS61	ESL TEACHER	224	173	180	7	2.1	2.0	2.0	-
Subtotal (CS60) ESL/BILINGUAL - ESL		**224**	**173**	**180**	**7**	**2.1**	**2.0**	**2.0**	**-**
CS70	**OTHER PROGRAMS**								
CS71	MIDDLE GRADE INITIATIVES	-	-	28	28	-	-	-	-
Subtotal (CS70) OTHER PROGRAMS		**-**	**-**	**28**	**28**	**-**	**-**	**-**	**-**
CS77	**PROVING WHATS POSSIBLE (PWP)**								
CS78	PROVING WHATS POSSIBLE (PWP)	20	-	-	-	-	-	-	-

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
Subtotal (CS77) PROVING WHATS POSSIBLE (PWP)	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CS82 INSTRUCTIONAL TECH SYSTEM								
CS83 INSTRUCTIONAL TECH SYSTEM	35	24	-	(24)	-	-	-	-
Subtotal (CS82) INSTRUCTIONAL TECH SYSTEM	**35**	**24**	**-**	**(24)**	**-**	**-**	**-**	**-**
CS86 FAMILY AND COMMUNITY ENGAGEMENT								
CS87 FAMILY AND COMMUNITY ENGAGEMENT	2	-	2	2	-	-	-	-
Subtotal (CS86) FAMILY AND COMMUNITY ENGAGEMENT	**2**	**-**	**2**	**2**	**-**	**-**	**-**	**-**
CS90 CUSTODIAL SERVICES								
CS91 CUSTODIAL SERVICES	200	206	219	13	4.2	4.0	4.0	-
CS93 CUSTODIAL OTHERS	3	5	5	0	-	-	-	-
Subtotal (CS90) CUSTODIAL SERVICES	**203**	**211**	**224**	**13**	**4.2**	**4.0**	**4.0**	**-**
CS98 PROFESSIONAL DEVELOPMENT								
CS99 PROFESSIONAL DEVELOPMENT	8	10	8	(2)	-	-	-	-
Subtotal (CS98) PROFESSIONAL DEVELOPMENT	**8**	**10**	**8**	**(2)**	**-**	**-**	**-**	**-**
Total	**5,257**	**5,053**	**5,203**	**150**	**65.3**	**62.2**	**61.9**	**(0.2)**
Budget by Fund Detail								
0101-LOCAL FUNDS	4,837	4,769	5,010	241	63.3	59.4	60.3	0.9
0706-STATE EDUCATION OFFICE	47	45	34	(11)	-	-	-	-
0733-OSSE SUB GRANTS TO LEA - TITLE 1	141	143	149	7	1.1	1.6	1.6	0.0
0735-OSSE SUB GRANTS TO LEA - TITLE 2	9	9	9	0	-	0.1	-	(0.1)
8110-FEDERAL PAYMENTS - INTERNAL	-	87	-	(87)	0.9	1.0	-	(1.0)
8200-FEDERAL GRANTS	223	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**5,257**	**5,053**	**5,203**	**150**	**65.3**	**62.2**	**61.9**	**(0.2)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	4,339	3,746	3,887	141	65.3	50.5	51.5	1.0
0012 REGULAR PAY - OTHER	95	410	339	(71)	-	11.6	10.4	(1.2)
0013 ADDITIONAL GROSS PAY	174	230	231	1	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	501	556	655	99	-	-	-	-
0015 OVERTIME PAY	19	-	2	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	41	25	30	4	-	-	-	-
0040 OTHER SERVICES AND CHARGES	32	55	55	0	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	25	25	-	(25)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	31	5	3	(1)	-	-	-	-
Total Comptroller Source Allocation	**5,257**	**5,053**	**5,203**	**150**	**65.3**	**62.2**	**61.9**	**(0.2)**

(Numbers may not add up due to rounding)

Wilson High School
2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) wilsonhs.org http://www.facebook.com/dcpublicschools

Address: 3950 Chesapeake St. NW,Washington,DC,20016
Contact: Phone: (202) 282-0120 Fax: (202) 282-0077
Hours: 8:45 a.m. - 3:15 p.m.
Grades: 9th-12th
Ward: 3
Neighborhood Clusters: Friendship Heights, American University Park, Tenleytown
Principal: Kim Martin
Kimberly.Martin@dc.gov

Mission:
Woodrow Wilson High School, DC's largest high school, is home to a diverse student population defined by tolerance, acceptance and academic rigor. At Wilson, we strive to 'make decisions based on student learning.' The recently modernized eight acre, seven building campus was awarded LEED certification and Green Ribbon School status. More than 90% of Wilson graduates attend college and members of last year's class were accepted to over 200 colleges, universities, and junior colleges across 41 states and the District of Columbia and offered over $28 million in scholarships. Wilson currently offers college-level courses in 30 AP subject areas as well as Engineering and Bio-Medicine. Over 850 Wilson scholars are in one of the seven rigorous college and career-readiness academies. Wilson fields 20 DCIAA teams and another 20 club teams.

Student Enrollment		Annual Budget	
Actual FY 2016:	1,788	**FY 2016:**	16,329
Audited FY 2017:	1,791	**FY 2017:**	14,969
Projected FY 2018:	1,783	**Proposed FY 2018:**	14,711

School Budget

		Dollars in Thousands				Full Time Equivalents			
Program/Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
HL05	**TEXTBOOKS**								
HL06	TEXTBOOKS	-	7	8	1	-	-	-	-
Subtotal (HL05) TEXTBOOKS		**-**	**7**	**8**	**1**	**-**	**-**	**-**	**-**
HL10	**SCHOOL LEADERSHIP**								
HL11	PRINCIPAL/ASSISTANT PRINCIPAL	895	782	829	47	6.2	6.0	6.0	-
Subtotal (HL10) SCHOOL LEADERSHIP		**895**	**782**	**829**	**47**	**6.2**	**6.0**	**6.0**	**-**
HL13	**SCHOOL ADMINISTRATIVE SUPPORT**								
HL14	ADMINISTRATIVE OFFICER	530	690	714	23	4.2	8.0	8.0	-
HL15	BUSINESS MANAGER	62	-	-	-	1.0	-	-	-
HL16	REGISTRAR	224	219	172	(47)	1.0	4.0	3.0	(1.0)
HL18	OFFICE STAFF	544	387	340	(47)	8.3	8.0	7.0	(1.0)
HL19	OTHERS	33	26	20	(6)	4.2	-	-	-
Subtotal (HL13) SCHOOL ADMINISTRATIVE SUPPORT		**1,393**	**1,323**	**1,246**	**(77)**	**18.7**	**20.0**	**18.0**	**(2.0)**
HL20	**GENERAL EDUCATION - GE**								
HL21	GE TEACHER	5,790	5,030	5,052	22	66.6	58.0	56.0	(2.0)
HL24	GE COUNSELOR	492	506	312	(194)	5.2	5.0	3.0	(2.0)
HL25	GE COORDINATOR	202	390	410	21	4.2	5.0	5.0	-
HL26	GE INSTRUCTIONAL COACH	131	173	180	7	1.0	2.0	2.0	-
HL27	SCHOOLWIDE INSTRUCTIONAL SUPPORT	82	-	-	-	-	-	-	-
HL28	RELATED ART TEACHER	1,883	1,995	2,075	80	24.9	23.0	23.0	-
HL29	GE OTHERS	420	289	297	8	-	-	-	-
Subtotal (HL20) GENERAL EDUCATION - GE		**8,999**	**8,383**	**8,327**	**(56)**	**101.9**	**93.0**	**89.0**	**(4.0)**
HL30	**SPECIAL EDUCATION -SPED**								
HL31	SPED TEACHER	1,769	1,561	1,443	(118)	20.8	18.0	16.0	(2.0)
HL32	SPED AIDE	119	109	112	3	3.7	2.8	3.0	0.2
HL36	SPED SOCIAL WORKER	412	434	361	(73)	5.2	5.0	4.0	(1.0)
HL37	SPED PSYCHOLOGIST	125	173	180	7	2.1	2.0	2.0	-
Subtotal (HL30) SPECIAL EDUCATION -SPED		**2,426**	**2,277**	**2,097**	**(181)**	**31.7**	**27.8**	**25.0**	**(2.8)**
HL55	**LIBRARY AND MEDIA - LIB**								
HL56	LIB LIBRARIAN	119	87	90	3	1.0	1.0	1.0	-
HL59	LIB OTHERS	40	-	-	-	-	-	-	-
Subtotal (HL55) LIBRARY AND MEDIA - LIB		**159**	**87**	**90**	**3**	**1.0**	**1.0**	**1.0**	**-**
HL60	**ESL/BILINGUAL - ESL**								
HL61	ESL TEACHER	523	434	451	17	5.2	5.0	5.0	-
HL64	ESL COUNSELOR	125	101	104	3	1.0	1.0	1.0	-
Subtotal (HL60) ESL/BILINGUAL - ESL		**648**	**535**	**555**	**20**	**6.2**	**6.0**	**6.0**	**-**
HL63	**JROTC TEACHER**								
HL65	JROTC TEACHER	192	167	170	3	-	2.0	2.0	-
Subtotal (HL63) JROTC TEACHER		**192**	**167**	**170**	**3**	**-**	**2.0**	**2.0**	**-**
HL66	**VOCATIONAL EDUCATION - VOCED**								
HL67	VOCED TEACHER	356	520	541	21	-	6.0	6.0	-
Subtotal (HL66) VOCATIONAL EDUCATION - VOCED		**356**	**520**	**541**	**21**	**-**	**6.0**	**6.0**	**-**
HL77	**PROVING WHATS POSSIBLE (PWP)**								
HL78	PROVING WHATS POSSIBLE (PWP)	26	-	-	-	-	-	-	-
Subtotal (HL77) PROVING WHATS POSSIBLE (PWP)		**26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HL80	**EVENING CREDIT RECOVERY - ECR**								
HL81	EVENING CREDIT RECOVERY - ECR	98	73	81	8	-	-	-	-
Subtotal (HL80) EVENING CREDIT RECOVERY - ECR		**98**	**73**	**81**	**8**	**-**	**-**	**-**	**-**
HL82	**INSTRUCTIONAL TECH SYSTEM**								

School Budget

Program/Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
HL83 INSTRUCTIONAL TECH SYSTEM	196	135	85	(50)	1.6	1.5	1.5	-
Subtotal (HL82) INSTRUCTIONAL TECH SYSTEM	**196**	**135**	**85**	**(50)**	**1.6**	**1.5**	**1.5**	**-**
HL86 FAMILY AND COMMUNITY ENGAGEMENT								
HL87 FAMILY AND COMMUNITY ENGAGEMENT	36	-	-	-	-	-	-	-
Subtotal (HL86) FAMILY AND COMMUNITY ENGAGEMENT	**36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HL90 CUSTODIAL SERVICES								
HL91 CUSTODIAL SERVICES	803	617	634	17	13.5	13.0	13.0	-
HL93 CUSTODIAL OTHERS	54	33	30	(3)	-	-	-	-
Subtotal (HL90) CUSTODIAL SERVICES	**857**	**651**	**665**	**14**	**13.5**	**13.0**	**13.0**	**-**
HL98 PROFESSIONAL DEVELOPMENT								
HL99 PROFESSIONAL DEVELOPMENT	48	29	16	(13)	-	-	-	-
Subtotal (HL98) PROFESSIONAL DEVELOPMENT	**48**	**29**	**16**	**(13)**	**-**	**-**	**-**	**-**
Total	**16,329**	**14,969**	**14,711**	**(259)**	**180.9**	**176.3**	**167.5**	**(8.8)**
Budget by Fund Detail								
0101-LOCAL FUNDS	15,343	14,285	14,532	247	171.3	170.5	166.0	(4.5)
0602-ROTC	79	71	80	9	0.8	0.8	1.0	0.2
0735-OSSE SUB GRANTS TO LEA - TITLE 2	42	-	44	44	-	-	0.5	0.5
0803-CAREER AND TECHNICAL EDUCATION	72	180	55	(125)	-	-	-	-
8110-FEDERAL PAYMENTS - INTERNAL	-	434	-	(434)	8.8	5.0	-	(5.0)
8200-FEDERAL GRANTS	792	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**16,329**	**14,969**	**14,711**	**(259)**	**180.9**	**176.3**	**167.5**	**(8.8)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	13,811	12,335	12,223	(112)	180.9	167.5	164.5	(3.0)
0012 REGULAR PAY - OTHER	252	370	97	(273)	-	8.8	3.0	(5.8)
0013 ADDITIONAL GROSS PAY	268	185	166	(19)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	1,198	1,715	1,910	195	-	-	-	-
0015 OVERTIME PAY	87	38	20	(18)	-	-	-	-
0020 SUPPLIES AND MATERIALS	413	168	205	37	-	-	-	-
0040 OTHER SERVICES AND CHARGES	117	73	45	(28)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	20	24	5	(19)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	163	62	39	(22)	-	-	-	-
Total Comptroller Source Allocation	**16,329**	**14,969**	**14,711**	**(259)**	**180.9**	**176.3**	**167.5**	**(8.8)**

(Numbers may not add up due to rounding)

Youth Services Center

2017-2018 Budget

SCHOOL CHARACTERISTICS (SY 2017-2018) profiles.dcps.dc.gov/Youth+Services+Center http://www.facebook.com/dcpublicschools

Address: 1000 Mt. Olivet Rd. NE,Washington,DC,20002

Contact: Phone: (202) 576-8388 Fax: (202) 576-9073

Hours: 8:30 a.m. - 2:30 p.m.

Grades: 6th-12th

Ward: 5

Neighborhood Clusters: Ivy City, Arboretum, Trinidad, Carver Langston

Principal: Soncyree Lee

soncyreel.lee@dc.gov

Mission:

DCPS @ Youth Services Center is an alternative school within a youth detention facility. The school is designed to meet the needs of students who are currently detained by the juvenile justice system regardless of academic career history and current academic standing. Our mission is to meet the academic needs of at-risk students by creating an energetic environment conducive to learning. Our academies cater instruction to each student's learning style and ability through the use of staff who foster academic excellence, build character and re-engage students who may not have attended school for a significant period of time. To improve student learning and success we focus on reading, writing and numeracy.

Student Enrollment		Annual Budget	
Actual FY 2016:	76	**FY 2016:**	2,460
Audited FY 2017:	77	**FY 2017:**	2,500
Projected FY 2018:	81	**Proposed FY 2018:**	2,666

School Budget

	Dollars in Thousands				Full Time Equivalents			
Program/Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
AG10 SCHOOL LEADERSHIP								
AG11 PRINCIPAL / ASSISTANT PRINCIPAL	134	281	298	17	1.1	2.0	2.0	-
Subtotal (AG10) SCHOOL LEADERSHIP	**134**	**281**	**298**	**17**	**1.1**	**2.0**	**2.0**	**-**
AG13 SCHOOL ADMINISTRATIVE SUPPORT								
AG14 ADMINISTRATIVE OFFICER	94	171	87	(84)	1.1	2.0	1.0	(1.0)
AG15 BUSINESS MANAGER	92	-	-	-	-	-	-	-
AG16 REGISTRAR	66	55	57	3	-	1.0	1.0	-
AG18 OFFICE STAFF	70	91	-	(91)	1.1	2.0	-	(2.0)
AG19 OTHERS	4	153	3	(150)	-	-	-	-
Subtotal (AG13) SCHOOL ADMINISTRATIVE SUPPORT	**327**	**469**	**148**	**(321)**	**2.3**	**5.0**	**2.0**	**(3.0)**
AG20 ALTERNATIVE EDUCATION AE								
AG21 AE TEACHER	572	434	1,026	592	13.6	5.0	10.0	5.0
AG22 AE AIDE	61	126	116	(10)	-	3.5	2.6	(0.9)
AG25 AE COORDINATOR	-	-	101	101	-	-	1.0	1.0
AG26 AE INSTRUCTIONAL COACH	-	87	51	(35)	0.6	1.0	0.5	(0.5)
AG27 SCHOOLWIDE INSTRUCTIONAL SUPPORT	80	67	71	4	-	1.0	1.0	-
AG28 RELATED ART TEACHER	328	173	103	(71)	0.6	2.0	1.0	(1.0)
AG29 AE OTHERS	57	-	4	4	-	-	-	-
Subtotal (AG20) ALTERNATIVE EDUCATION AE	**1,098**	**887**	**1,473**	**586**	**14.7**	**12.5**	**16.1**	**3.6**
AG30 SPECIAL EDUCATION -SPED								
AG31 SPED TEACHER	368	347	308	(39)	4.5	4.0	3.0	(1.0)
AG32 SPED AIDE	34	-	-	-	-	-	-	-
AG35 SPED COORDINATOR	111	-	101	101	1.1	-	1.0	1.0
AG36 SPED SOCIAL WORKER	272	260	205	(55)	2.3	3.0	2.0	(1.0)
AG37 SPED PSYCHOLOGIST	0	43	45	2	0.6	0.5	0.5	-
AG39 SPED OTHERS	1	-	-	-	-	-	-	-
Subtotal (AG30) SPECIAL EDUCATION -SPED	**786**	**650**	**659**	**9**	**8.5**	**7.5**	**6.5**	**(1.0)**
AG55 LIBRARY AND MEDIA - LIB								
AG57 LIB AIDE-TECH	8	-	20	20	-	-	0.5	0.5
AG59 LIB OTHERS	1	-	-	-	-	-	-	-
Subtotal (AG55) LIBRARY AND MEDIA - LIB	**10**	**-**	**20**	**20**	**-**	**-**	**0.5**	**0.5**
AG66 VOCATIONAL EDUCATION - VOCED								
AG67 VOCED TEACHER	54	158	-	(158)	-	2.0	-	(2.0)
Subtotal (AG66) VOCATIONAL EDUCATION - VOCED	**54**	**158**	**-**	**(158)**	**-**	**2.0**	**-**	**(2.0)**
AG80 EVENING CREDIT RECOVERY - ECR								
AG81 EVENING CREDIT RECOVERY - ECR	-	8	-	(8)	-	-	-	-
Subtotal (AG80) EVENING CREDIT RECOVERY - ECR	**-**	**8**	**-**	**(8)**	**-**	**-**	**-**	**-**
AG82 INSTRUCTIONAL TECH SYSTEM								
AG83 INSTRUCTIONAL TECH SYSTEM	50	47	51	5	0.6	1.0	1.0	-
Subtotal (AG82) INSTRUCTIONAL TECH SYSTEM	**50**	**47**	**51**	**5**	**0.6**	**1.0**	**1.0**	**-**
AG98 PROFESSIONAL DEVELOPMENT								
AG99 PROFESSIONAL DEVELOPMENT	1	-	16	16	-	-	-	-
Subtotal (AG98) PROFESSIONAL DEVELOPMENT	**1**	**-**	**16**	**16**	**-**	**-**	**-**	**-**
Total	**2,460**	**2,500**	**2,666**	**166**	**27.2**	**30.0**	**28.1**	**(1.9)**
Budget by Fund Detail								
0101-LOCAL FUNDS	16	-	123	123	-	-	1.5	1.5
0726-DEPARTMENT OF YOUTH REHABILITAION SVCS	2,440	2,500	2,500	0	27.2	30.0	26.1	(3.9)
0733-OSSE SUB GRANTS TO LEA - TITLE 1	-	-	40	40	-	-	0.5	0.5
0735-OSSE SUB GRANTS TO LEA - TITLE 2	1	-	2	2	-	-	-	-

Budget by Fund Detail								
0754-OSSE SPEICAL EDUCATION - INCARCERATED	2	-	-	-	-	-	-	-
Total Schoolwide Fund Allocation	**2,460**	**2,500**	**2,666**	**166**	**27.2**	**30.0**	**28.1**	**(1.9)**
Budget by Comptroller Source								
0011 REGULAR PAY - CONT FULL TIME	2,021	1,864	2,288	424	27.2	24.5	28.1	3.6
0012 REGULAR PAY - OTHER	28	197	-	(197)	-	5.5	-	(5.5)
0013 ADDITIONAL GROSS PAY	77	8	-	(8)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	264	278	355	77	-	-	-	-
0015 OVERTIME PAY	2	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	41	153	4	(149)	-	-	-	-
0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	-	-	-	-	-	-	-
0040 OTHER SERVICES AND CHARGES	21	-	18	18	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	0	-	1	1	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	7	-	-	-	-	-	-	-
Total Comptroller Source Allocation	**2,460**	**2,500**	**2,666**	**166**	**27.2**	**30.0**	**28.1**	**(1.9)**

(Numbers may not add up due to rounding)

School-Wide (Budget)

Supports all activities associated with school-wide program and services, such as food services, security, fixed cost, substitute teachers, et cetera. This funding is budgeted centrally, but reside in the individual schools.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Schoolwide (SY 2017-2018)

Mission:

Supports all activities associated with school-wide programs and services, such as food services, security, fixed cost, substitutes teachers, etc. This funding is budgeted centrally but reside in the individual schools.

Budget

		Dollars in Thousands				Full Time Equivalents			
Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
ZZ09	PHASE ONE & MODERNIZATION	992	1,775	675	(1,100)	-	-	-	-
ZZ11	ADA ACCOMODATION	176	197	239	42	-	-	-	-
ZZ12	AFTERSCHOOL PROGRAM (ASP)	924	146	350	204	-	-	0.2	0.2
ZZ13	BACKGROUND CHECKS	439	458	490	32	-	-	-	-
ZZ14	BUYOUT OPTION	150	248	252	5	-	-	-	-
ZZ15	DEPARTMENT CHAIR STIPEND	255	-	-	-	-	-	-	-
ZZ16	DINR BONUS	237	798	762	(36)	-	-	-	-
ZZ17	EARLY RETIREMENT OPTION	1,677	1,541	1,781	240	-	-	-	-
ZZ18	ENROLLMENT RESERVE	2,512	10,544	15,696	5,152	-	45.0	47.2	2.2
ZZ19	EXTRA YEAR OPTION	2,266	2,502	2,371	(131)	28.4	20.0	20.0	-
ZZ20	FIXED COST	24,951	33,184	30,305	(2,880)	-	-	-	-
ZZ21	FOOD SERVICES	35,056	38,103	44,260	6,157	3.1	3.0	8.0	5.0
ZZ22	IMPACT BONUS	218	9,054	15,000	5,946	-	-	-	-
ZZ23	REPLACEMENT TEXTBOOK	2,815	2,574	344	(2,231)	-	-	-	-
ZZ24	SECURITY	21,415	21,572	25,592	4,020	31.1	41.0	30.0	(11.0)
ZZ25	START-UP SUPPLIES	1,213	840	918	79	-	-	-	-
ZZ26	SUBSTITUTE TEACHER	10,394	7,724	9,879	2,155	95.7	-	106.0	106.0
ZZ27	SUMMER SCHOOL	3,089	3,920	2,849	(1,071)	58.8	27.0	25.0	(2.0)
ZZ29	EXTENDED SCHOOL YEAR	1,231	1,288	1,200	(88)	21.2	19.7	15.0	(4.7)
ZZ30	SPECIAL EDUCATION INSTRUCTION	17,182	23,783	22,814	(969)	229.9	174.2	161.0	(13.2)
ZZ31	OSI SUMMER CAMP	83	-	-	-	-	-	-	-
ZZ33	ATHLETICS	5,797	5,614	6,128	514	18.7	20.0	24.0	4.0
ZZ34	COLLECTIVE BARGAINING	356	5,779	-	(5,779)	-	10.0	-	(10.0)
ZZ35	ESL ITINERANTS	1,172	1,907	726	(1,181)	19.6	9.5	8.7	(0.8)
ZZ87	EARLY STAGES	-	2,864	2,868	4	-	30.0	26.0	(4.0)
ZA10 - SCHOOLWIDE		**134,599**	**176,414**	**185,497**	**9,084**	**506.6**	**399.4**	**471.1**	**71.7**
SCHOOLWIDE		**134,599**	**176,414**	**185,497**	**9,084**	**506.6**	**399.4**	**471.1**	**71.7**

Budget by Fund Detail

0101 LOCAL FUNDS	85,387	135,666	129,199	(6,467)	417.5	328.7	422.9	94.2
0609 SECURITY	662	427	689	262	-	-	-	-
0611 CAFETERIA	761	657	847	190	-	-	-	-
0613 VENDING MACHINE SALES	46	33	54	21	-	-	-	-
0633 DHHS AFTERSCHOOL PROG-COPAYMENT	460	146	16	(130)	-	-	-	-
0640 DCPS NONPROFIT SCHOOL FOOD SERVICE	457	-	3,358	3,358	-	-	5.0	5.0
0704 BOARD OF ELECTIONS & ETHICS	29	-	-	-	-	-	-	-
0733 OSSE SUB GRANTS TO LEA - TITLE 1	2,650	3,879	2,833	(1,046)	58.8	27.0	25.0	(2.0)
0735 OSSE SUB GRANTS TO LEA - TITLE 2	291	-	-	-	-	-	-	-
0738 OSSE SUB GRANTS TO LEA - TITLE 4 - B	316	-	350	350	-	-	0.2	0.2
0740 OSSE STATE REVENUE MATCH	305	345	345	-	-	-	-	-
0742 OSSE FOOD SERVICE - LUNCH	15,138	15,393	15,393	-	-	-	-	-
0743 OSSE FOOD SERVICE - BREAKFAST	6,131	6,266	6,646	379	-	-	-	-
0744 OSSE FOOD SERVICE - SUMMER	488	851	1,006	155	-	-	-	-
0756 OSSE SPEICAL EDUCATION-IDEA	378	1,665	1,486	(179)	13.6	23.7	18.0	(5.7)
0761 OSSE FOOD SERVICE - FRESH FRUIT & VEG.	852	1,275	1,275	-	-	-	-	-
0767 OSSE FOOD SERVICE - FOOD SNACK	2,645	3,425	3,425	-	-	-	-	-
0771 HEALTHY SCHOOLS ACT	934	1,117	1,117	-	-	-	-	-
0772 AFTERSCHOOL SNACK AND SUPPER LIEU OF COM	203	269	459	190	-	-	-	-
0799 FEDERAL MEDICAID TRANSFER	11,452	-	2,000	2,000	10.2	-	-	-
0809 NSLP EQUIOMENT ASSISTANCE	39	-	-	-	-	-	-	-
0813 DEPARTMENT OF STUDENT TRANSPORTATION	4,976	-	-	-	-	-	-	-
8110 FEDERAL PAYMENTS - INTERNAL	-	5,000	15,000	10,000	-	20.0	-	(20.0)
8200 FEDERAL GRANTS	-	-	-	-	6.6	-	-	-
Total Fund Allocation	**134,599**	**176,414**	**185,497**	**9,084**	**506.6**	**399.4**	**471.1**	**71.7**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	21,234	36,140	25,137	(11,003)	410.9	352.7	324.9	(27.8)
0012 REGULAR PAY - OTHER	13,247	10,517	12,473	1,956	95.7	46.7	146.2	99.5
0013 ADDITIONAL GROSS PAY	2,668	12,352	16,748	4,396	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	4,033	2,962	4,171	1,209	-	-	-	-
0015 OVERTIME PAY	124	-	0	0	-	-	-	-
0020 SUPPLIES AND MATERIALS	2,100	2,552	1,457	(1,095)	-	-	-	-
0030 ENERGY, COMM. AND BLDG RENTALS	21,750	21,943	26,279	4,336	-	-	-	-
0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,726	3,585	3,656	72	-	-	-	-
0032 RENTALS - LAND AND STRUCTURES	-	7,056	-	(7,056)	-	-	-	-
0034 SECURITY SERVICES	21	91	93	2	-	-	-	-
0040 OTHER SERVICES AND CHARGES	730	1,206	994	(212)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	60,558	73,337	92,951	19,614	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	954	583	625	43	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	4,453	4,091	914	(3,177)	-	-	-	-
Total Comptroller Source Allocation	**134,599**	**176,414**	**185,497**	**9,084**	**506.6**	**399.4**	**471.1**	**71.7**

(Numbers may not add up due to rounding)

Central Office and School Support (Budget)

In FY 2018, DCPS' Chief divisions will be divided between school-support and central costs. School-support costs include programs, services, and people providing support to schools. Central offices costs support fund management, oversight, and centralized administration for the school district. Table 4 shows school-support costs with activities beginning with "SS" and central costs with activities beginning with "CZ".

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF THE CHIEF OPERATING OFFICER (SY 2017-2018)

Mission:

The Office of Chief Operating Officer coordinates school and central operations services, school budgets, compliance functions, and the enrollment process to ensure that DCPS schools will be ready on the first day of school and every day after.

Budget

		Dollars in Thousands				Full Time Equivalents			
Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CZ02	OFFICE OF CHIEF OPERATING OFFICER	1,278	481	454	(27)	9.3	3.0	3.0	-
CZ03	CHANCELLOR'S RESPONSE TEAM	0	-	-	-	-	-	-	-
CZ04	SCHOOL OPERATIONS	140	128	157	28	2.1	2.0	2.0	-
CZ05	SECURITY	551	644	782	138	7.3	9.0	9.0	-
CZ06	COMPLIANCE	428	518	364	(154)	4.2	4.0	3.0	(1.0)
CZ08	BUSINESS OPERATIONS	945	1,168	971	(197)	4.2	5.0	5.0	-
CZ09	PHASE ONE & MODERNIZATION	246	896	724	(172)	2.1	1.0	5.0	4.0
CZ11	LOGISTICS, WAREHOUSE & MAILING	31	128	126	(2)	1.0	2.0	2.0	-
CZ12	TECH AND SYSTEM SUPPORT	231	601	813	212	2.1	6.0	7.0	1.0
CZ13	CONTRACTING AND PROCUREMENTS	419	416	378	(37)	3.1	3.0	3.0	-
CZ14	FOOD SERVICES	2,430	707	497	(209)	7.3	7.0	5.0	(2.0)
CZ17	INVESTIGATIONS	26	419	445	26	-	5.0	5.0	-
CZ18	SCHOOL BUDGETS	39	-	-	-	-	-	-	-
CZ43	DATA SYSTEM	811	-	-	-	7.3	-	-	-
CZ94	FIXED COST	7,158	-	7,529	7,529	-	-	-	-
C010 - OFFICE OF THE CHIEF OPERATING OFFICER		**14,733**	**6,105**	**13,240**	**7,135**	**49.8**	**47.0**	**49.0**	**2.0**
SS02	OFFICE OF CHIEF OPERATING OFFICER	67	333	103	(230)	-	-	-	-
SS03	CHANCELLOR'S RESPONSE TEAM	-	-	-	-	-	-	-	-
SS04	SCHOOL OPERATIONS	4,064	4,221	1,834	(2,387)	13.5	17.0	12.0	(5.0)
SS06	COMPLIANCE	726	3,589	2,759	(830)	4.2	38.0	32.0	(6.0)
SS08	BUSINESS OPERATIONS	616	967	474	(494)	3.1	1.0	1.0	-
SS09	PHASE ONE & MODERNIZATION	637	433	333	(100)	2.1	4.0	3.0	(1.0)
SS11	LOGISTICS, WAREHOUSE & MAILING	5,277	3,639	1,518	(2,121)	6.2	14.0	12.0	(2.0)
SS12	TECH AND SYSTEM SUPPORT	21,045	19,167	16,983	(2,183)	1.0	10.0	11.0	1.0
SS13	CONTRACTING AND PROCUREMENTS	1,178	1,325	1,315	(10)	14.4	13.0	13.2	0.2
SS15	AFTER SCHOOL PROGRAM (ASP)	1,396	1,713	1,751	38	15.5	15.0	15.0	-
SS17	INVESTIGATIONS	532	172	167	(5)	8.3	1.0	1.0	-
SS18	SCHOOL BUDGET	1,329	255	227	(29)	9.3	2.0	2.0	-
SS43	DATA SYSTEM	61	-	-	-	2.1	-	-	-
SS63	SCHOOL PLANNING	386	1,801	1,541	(260)	5.2	11.0	10.0	(1.0)
SA10 - OFFICE OF THE CHIEF OPERATING OFFICER		**37,315**	**37,615**	**29,004**	**(8,611)**	**84.9**	**126.0**	**112.2**	**(13.8)**
OFFICE OF THE CHIEF OPERATING OFFICER		**52,048**	**43,720**	**42,245**	**(1,475)**	**134.8**	**173.0**	**161.2**	**(11.8)**

Budget by Fund Detail

0101 LOCAL FUNDS	41,621	37,018	36,797	(221)	121.5	146.0	135.2	(10.8)
0607 CUSTODIAL	344	332	358	27	-	-	-	-
0621 PARKING FEES	160	120	166	46	-	-	-	-
0633 DHHS AFTERSCHOOL PROG-COPAYMENT	23	109	486	378	-	-	1.0	1.0
0634 E-RATE EDUCATION FUND	2,202	3,193	2,291	(902)	-	-	-	-
0704 BOARD OF ELECTIONS & ETHICS	10	36	36	-	-	-	-	-
0706 STATE EDUCATION OFFICE	1,234	1,134	1,265	131	11.3	14.0	14.0	-
0738 OSSE SUB GRANTS TO LEA - TITLE 4 - B	-	350	-	(350)	-	-	-	-
0746 OSSE SPEICAL EDUCATION - BLACKMAN JONES	-	697	697	-	-	10.0	9.0	(1.0)
0756 OSSE SPEICAL EDUCATION-IDEA	-	606	-	(606)	-	1.0	-	(1.0)
0780 MONITOR CHILDREN IN RESIDENTIAL TRMT CTR	-	126	149	23	-	2.0	2.0	-
0799 FEDERAL MEDICAID TRANSFER	2,399	-	-	-	-	-	-	-
0804 TITLE X - SCHOOL TECHNOLOGY FUND	2,304	-	-	-	-	-	-	-
1640 DCPS SCHOOL FOOD SERVICE	1,750	-	-	-	-	-	-	-
8200 FEDERAL GRANTS	-	-	-	-	2.0	-	-	-
Total Fund Allocation	**52,048**	**43,720**	**42,245**	**(1,475)**	**134.8**	**173.0**	**161.2**	**(11.8)**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	10,308	13,721	12,843	(879)	134.8	171.0	159.0	(12.0)
0012 REGULAR PAY - OTHER	25	112	149	37	-	2.0	2.2	0.2
0013 ADDITIONAL GROSS PAY	267	117	-	(117)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	2,171	1,781	2,136	355	-	-	-	-
0015 OVERTIME PAY	366	332	358	27	-	-	-	-
0020 SUPPLIES AND MATERIALS	397	326	434	108	-	-	-	-
0030 ENERGY, COMM. AND BLDG RENTALS	186	-	-	-	-	-	-	-
0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	295	-	244	244	-	-	-	-
0032 RENTALS - LAND AND STRUCTURES	6,902	-	7,529	7,529	-	-	-	-
0034 SECURITY SERVICES	70	-	-	-	-	-	-	-
0040 OTHER SERVICES AND CHARGES	616	686	567	(119)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	27,249	25,690	17,480	(8,209)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	3,195	955	503	(451)	-	-	-	-
Total Comptroller Source Allocation	**52,048**	**43,720**	**42,245**	**(1,475)**	**134.8**	**173.0**	**161.2**	**(11.8)**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF INSTRUCTIONAL PRACTICE (SY 2017-2018)

Mission:

The Office of Instructional Practice?s mission is to ensure that DCPS teachers and principals have the skills they need to provide outstanding instruction for every student, every day. The Office has a particular focus on accelerating student growth in the district?s lowest-performing schools.

Budget

		Dollars in Thousands				Full Time Equivalents			
Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CZ22	TEACHER SUPPORT	471	-	-	-	-	-	-	-
CZ24	SCHOOL LEADER SUPPORT	83	-	-	-	-	-	-	-
CZ26	HUMAN CAPITAL SUPPORT	619	644	2,024	1,380	4.2	4.0	19.0	15.0
C020 - OFFICE OF INSTRUCTIONAL PRACTICE		**1,174**	**644**	**2,024**	**1,380**	**4.2**	**4.0**	**19.0**	**15.0**
SS22	TEACHER SUPPORT	5,014	3,787	7,943	4,155	18.8	20.0	66.0	46.0
SS24	SCHOOL LEADER SUPPORT	2,575	2,489	2,266	(223)	20.8	19.0	15.0	(4.0)
SS25	IMPACT	4,838	1,690	2,869	1,180	33.8	13.0	18.0	5.0
SS26	HUMAN CAPITAL SUPPORT	2,349	6,633	234	(6,398)	-	57.0	2.0	(55.0)
SA20 - OFFICE OF INSTRUCTIONAL PRACTICE		**14,776**	**14,599**	**13,313**	**(1,286)**	**73.5**	**109.0**	**101.0**	**(8.0)**
OFFICE OF INSTRUCTIONAL PRACTICE		**15,950**	**15,243**	**15,337**	**94**	**77.6**	**113.0**	**120.0**	**7.0**

Budget by Fund Detail

0101 LOCAL FUNDS	4,455	3,402	2,406	(996)	36.3	22.0	22.0	-
0730 OSSE SUB GRANTS TO LEA - SEC1003A	863	-	-	-	-	-	-	-
0733 OSSE SUB GRANTS TO LEA - TITLE 1	-	-	84	84	-	-	1.0	1.0
0735 OSSE SUB GRANTS TO LEA - TITLE 2	1,110	2,293	1,934	(359)	-	18.0	11.0	(7.0)
0756 OSSE SPEICAL EDUCATION-IDEA	-	527	297	(230)	-	6.0	3.0	(3.0)
0799 FEDERAL MEDICAID TRANSFER	106	-	7,000	7,000	-	-	46.0	46.0
0819 STAFFING DATA COLLABORATIVE	80	-	-	-	-	-	-	-
8200 FEDERAL GRANTS	8,655	8,865	2,561	(6,304)	41.3	67.0	25.0	(42.0)
8400 PRIVATE GRANT FUND	680	155	1,055	900	-	-	12.0	12.0
Total Fund Allocation	**15,950**	**15,243**	**15,337**	**94**	**77.6**	**113.0**	**120.0**	**7.0**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	9,536	10,680	11,429	749	77.6	113.0	120.0	7.0
0012 REGULAR PAY - OTHER	129	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	1,351	341	46	(295)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	1,465	1,510	1,864	354	-	-	-	-
0015 OVERTIME PAY	0	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	46	51	35	(16)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	494	860	1,017	157	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	2,862	1,737	796	(941)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	10	-	-	-	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	58	64	150	86	-	-	-	-
Total Comptroller Source Allocation	**15,950**	**15,243**	**15,337**	**94**	**77.6**	**113.0**	**120.0**	**7.0**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF TALENT AND CULTURE (SY 2017-2018)

Mission:

The Office of Talent and Culture works to ensure that DCPS has the most effective teachers, principals and central office staff in the nation.

Budget

Activity	Dollars in Thousands				Full Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CZ21 PERSONNEL	317	3,351	161	(3,190)	0.7	34.0	1.0	(33.0)
CZ23 CENTRAL OFFICE SUPPORT	167	1,533	229	(1,304)	2.1	16.0	2.0	(14.0)
CZ27 LABOR MANAGMENT AND PARTNERSHIPS	51	836	97	(739)	-	8.0	-	(8.0)
C025 - OFFICE OF TALENT AND CULTURE	**534**	**5,720**	**487**	**(5,234)**	**2.7**	**58.0**	**3.0**	**(55.0)**
SS21 PERSONNEL	3,213	-	3,303	3,303	27.0	-	34.0	34.0
SS23 CENTRAL OFFICE SUPPORT	1,007	397	1,721	1,323	-	-	14.0	14.0
SS27 LABOR MANAGMENT AND PARTNERSHIPS	708	-	882	882	7.8	-	8.0	8.0
SA25 - OFFICE OF TALENT AND CULTURE	**4,928**	**397**	**5,906**	**5,508**	**34.8**	**-**	**56.0**	**56.0**
OFFICE OF TALENT AND CULTURE	**5,462**	**6,118**	**6,392**	**275**	**37.6**	**58.0**	**59.0**	**1.0**

Budget by Fund Detail

0101 LOCAL FUNDS	4,558	5,263	6,392	1,129	31.7	49.0	59.0	10.0
0799 FEDERAL MEDICAID TRANSFER	52	-	-	-	-	-	-	-
8200 FEDERAL GRANTS	814	855	-	(855)	5.9	9.0	-	(9.0)
8400 PRIVATE GRANT FUND	38	-	-	-	-	-	-	-
Total Fund Allocation	**5,462**	**6,118**	**6,392**	**275**	**37.6**	**58.0**	**59.0**	**1.0**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	4,099	4,819	5,025	206	37.6	58.0	59.0	1.0
0012 REGULAR PAY - OTHER	46	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	290	88	71	(17)	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	855	627	804	177	-	-	-	-
0015 OVERTIME PAY	0	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	-	24	24	0	-	-	-	-
0040 OTHER SERVICES AND CHARGES	37	191	289	98	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	128	348	162	(186)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	7	20	17	(3)	-	-	-	-
Total Comptroller Source Allocation	**5,462**	**6,118**	**6,392**	**275**	**37.6**	**58.0**	**59.0**	**1.0**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF CHIEF OF STAFF (SY 2017-2018)

Mission:

The Office of Chief of Staff keeps DCPS focused on its strategic goals by using research, analysis, and robust data to drive planning, direct funding to support key initiatives, hold the organization accountable for getting results, and communication.

Budget

Activity		Dollars in Thousands				Full Time Equivalents			
		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CZ01	OFFICE OF THE CHANCELLOR	630	656	673	17	5.2	5.0	5.0	-
CZ41	ASSESSMENT	228	-	-	-	8.6	-	-	-
CZ42	DATA AND STRATEGY	1,893	1,813	1,914	102	12.5	13.0	13.0	-
CZ44	LEA GRANT ADMINISTRATION	1,439	1,129	1,497	368	10.2	11.0	11.0	-
CZ45	GRANT DEVELOPMENT	108	88	84	(4)	1.8	1.0	1.0	-
CZ47	IMPACT AID	0	157	88	(68)	1.3	3.0	1.5	(1.5)
CZ93	EQUITABLE SERVICES/ PRIVATE SCHOOL	189	209	259	50	1.1	1.0	1.0	-
C040 - OFFICE OF CHIEF OF STAFF		**4,488**	**4,050**	**4,515**	**465**	**40.7**	**34.0**	**32.5**	**(1.5)**
SS41	ASSESSMENT	850	-	400	400	-	-	-	-
SS42	DATA AND STRATEGY	0	-	-	-	-	-	-	-
SS44	LEA GRANTS ADMINISTRATION	117	249	165	(84)	2.3	2.0	1.0	(1.0)
SS48	TITLE 1 SCHOOL MONITORING	184	248	162	(86)	3.4	3.0	2.0	(1.0)
SS93	EQUITABLE SERVICES/ PRIVATE SCHOOL	2,248	2,623	2,302	(321)	2.3	2.0	2.0	-
SA40 - OFFICE OF CHIEF OF STAFF		**3,398**	**3,120**	**3,029**	**(91)**	**7.9**	**7.0**	**5.0**	**(2.0)**
OFFICE OF CHIEF OF STAFF		**7,886**	**7,170**	**7,544**	**374**	**48.6**	**41.0**	**37.5**	**(3.5)**

Budget by Fund Detail

0101 LOCAL FUNDS	3,431	2,350	1,311	(1,039)	25.1	16.0	6.0	(10.0)
0733 OSSE SUB GRANTS TO LEA - TITLE 1	3,620	3,450	3,451	1	20.4	20.0	18.0	(2.0)
0735 OSSE SUB GRANTS TO LEA - TITLE 2	704	1,019	807	(212)	1.1	-	-	-
0736 OSSE SUB GRANTS TO LEA - TITLE 3	20	29	28	(1)	-	-	-	-
0799 FEDERAL MEDICAID TRANSFER	64	-	1,558	1,558	-	-	10.0	10.0
8200 FEDERAL GRANTS	-	275	261	(14)	2.0	5.0	3.5	(1.5)
8400 PRIVATE GRANT FUND	47	47	128	81	-	-	-	-
Total Fund Allocation	**7,886**	**7,170**	**7,544**	**374**	**48.6**	**41.0**	**37.5**	**(3.5)**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	3,351	3,336	3,570	234	48.6	41.0	37.5	(3.5)
0012 REGULAR PAY - OTHER	102	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	213	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	626	468	571	103	-	-	-	-
0015 OVERTIME PAY	0	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	34	65	93	27	-	-	-	-
0040 OTHER SERVICES AND CHARGES	680	1,130	817	(313)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	2,841	2,106	2,436	329	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	6	3	5	2	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	33	61	52	(8)	-	-	-	-
Total Comptroller Source Allocation	**7,886**	**7,170**	**7,544**	**374**	**48.6**	**41.0**	**37.5**	**(3.5)**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF THE CHIEF OF SCHOOLS (SY 2017-2018)

Mission:

The Office of the Chief of Schools serves as a critical link between schools and central office by creating coherent, equitable school structures and inspiring outstanding leadership. We ultimately ensure that all students are rigorously prepared for success in college, career, and life.

Budget

		Dollars in Thousands				Full Time Equivalents			
Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CZ16	OFFICE OF INNOVATION AND RESEARCH	612	724	1,610	885	6.2	5.0	7.0	2.0
CZ59	CAREER & TECHNICAL EDUCATION	-	-	355	355	-	-	-	-
CZ64	COLLEGE AND CAREER EDUCATION	84	-	-	-	-	-	-	-
C050 - OFFICE OF THE CHIEF OF SCHOOLS		**697**	**724**	**1,965**	**1,241**	**6.2**	**5.0**	**7.0**	**2.0**
SS16	OFFICE OF INNOVATION AND RESEARCH	69	-	-	-	-	-	-	-
SS52	STUDENT WELLNESS	2,039	6,455	6,787	332	-	53.0	52.0	(1.0)
SS53	YOUTH ENGAGEMENTS	5,346	3,352	3,791	439	53.8	35.0	33.0	(2.0)
SS54	TRANSITORY SERVICES	521	492	293	(199)	1.1	1.0	1.0	-
SS56	CHIEF OF SCHOOLS	694	683	857	174	5.2	5.0	6.0	1.0
SS57	INSTRUCTIONAL SUPERINTENDENT	3,143	4,098	3,396	(701)	20.0	22.0	22.0	-
SS58	ATHLETICS	28	-	-	-	-	-	-	-
SS59	CAREER & TECHNICAL EDUCATION	2,421	2,731	2,428	(303)	9.0	8.0	11.5	3.5
SS60	SCHOOL TRANSFORMATION	2,426	2,043	1,924	(119)	12.3	13.0	13.0	-
SS61	SECONDARY SCHOOL SUPPORT	1,867	1,806	2,153	347	18.2	16.0	17.0	1.0
SS69	OFFICE OF COLLEGE AND CAREER	-	-	2,313	2,313	-	-	18.2	18.2
SA50 - OFFICE OF THE CHIEF OF SCHOOLS		**18,554**	**21,659**	**23,942**	**2,283**	**119.7**	**153.0**	**173.7**	**20.7**
OFFICE OF THE CHIEF OF SCHOOLS		**19,251**	**22,383**	**25,907**	**3,524**	**125.9**	**158.0**	**180.7**	**22.7**

Budget by Fund Detail

0101 LOCAL FUNDS	10,762	13,606	16,317	2,712	77.3	101.4	124.4	23.0
0602 ROTC	147	177	200	23	2.0	1.6	1.8	0.2
0705 DEPARTMRNT OF HUMAN SERVICES	396	400	-	(400)	4.5	4.0	-	(4.0)
0727 OSSE - SUB GRANTS TO LEA	2,358	2,731	2,724	(7)	9.0	8.0	11.5	3.5
0730 OSSE SUB GRANTS TO LEA - SEC1003A	202	-	-	-	-	-	-	-
0731 OSSE SUB GRANTS TO LEA - SEC 1003G	101	102	105	3	1.1	1.0	1.0	-
0733 OSSE SUB GRANTS TO LEA - TITLE 1	2,401	2,635	3,756	1,122	15.8	15.0	19.0	4.0
0735 OSSE SUB GRANTS TO LEA - TITLE 2	344	-	-	-	-	-	-	-
0750 OSSE SPEICAL EDUCATION - FULL SERVICE	755	347	347	-	7.9	8.0	3.0	(5.0)
0769 STEWART B. MCKINNEY - VENTO TITLE 9	22	48	-	(48)	-	-	-	-
0783 DCPS HOD/SA BACKLOG ELIMINATION	674	674	674	-	6.8	6.0	6.0	-
0799 FEDERAL MEDICAID TRANSFER	704	1,345	1,345	-	-	11.0	11.0	-
0806 CAREER TECHNICAL EDUCATION CERTIFICATION	41	-	59	59	-	-	-	-
0820 DGS SUSTAINABLE INITIATIVES	3	-	-	-	-	-	-	-
8200 FEDERAL GRANTS	315	320	320	0	1.3	2.0	2.0	-
8400 PRIVATE GRANT FUND	25	-	60	60	-	-	1.0	1.0
Total Fund Allocation	**19,251**	**22,383**	**25,907**	**3,524**	**125.9**	**158.0**	**180.7**	**22.7**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	11,325	14,501	16,527	2,026	125.9	158.0	173.0	15.0
0012 REGULAR PAY - OTHER	82	-	682	682	-	-	7.7	7.7
0013 ADDITIONAL GROSS PAY	290	163	366	203	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	2,197	1,966	2,680	714	-	-	-	-
0015 OVERTIME PAY	1	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	336	842	936	94	-	-	-	-
0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	8	-	(8)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	877	1,127	1,334	207	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	3,023	3,246	2,397	(850)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	1	8	175	168	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	1,118	522	810	288	-	-	-	-
Total Comptroller Source Allocation	**19,251**	**22,383**	**25,907**	**3,524**	**125.9**	**158.0**	**180.7**	**22.7**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF TEACHING AND LEARNING (SY 2017-2018)

Mission:

The Office of Teaching and Learning: develops high quality curricular resources that support instruction , deliver professional development to increase teacher content knowledge, provide enrichment opportunities, and monitor student progress through a variety of formative assessments.

Budget

		Dollars in Thousands				Full Time Equivalents			
Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CZ32	DSI OPERATIONS	417	88	-	(88)	9.0	1.0	-	(1.0)
CZ37	DSI RESOLUTION	166	85	-	(85)	1.0	1.0	-	(1.0)
CZ39	LANGUAGE ACQUISITION DIVISION	132	128	132	4	1.0	1.0	1.0	-
CZ66	CURRICULUM DEVELOPMENT & IMPLEMENTATION	1,032	498	646	148	5.3	3.5	5.0	1.5
CZ86	DSI INCLUSIVE ACADEMIC PROGRAMS	169	172	166	(6)	1.1	1.0	1.0	-
CZ87	DSI EARLY STAGES	131	119	124	5	0.9	0.8	0.9	0.0
CZ88	EARLY CHILDHOOD DIVISON	639	620	736	115	-	5.2	7.2	2.0
C065 - OFFICE OF TEACHING AND LEARNING		**2,686**	**1,711**	**1,804**	**93**	**18.4**	**13.5**	**15.1**	**1.6**
SS32	DSI OPERATIONS	262	-	-	-	-	-	-	-
SS37	DSI RESOLUTION	5,479	3,604	-	(3,604)	57.9	36.0	-	(36.0)
SS39	LANGUAGE ACQUISITION DIVISION	1,745	1,701	1,735	34	13.6	14.0	14.0	-
SS66	CURRICULUM DEVELOPMENT & IMPLEMENTATION	14,737	16,782	12,383	(4,399)	90.5	66.5	71.0	4.5
SS85	OSI RELATED SERVICES	(125)	-	-	-	-	-	-	-
SS86	DSI INCLUSIVE ACADEMIC PROGRAMS	27,701	12,593	14,129	1,536	112.7	76.0	111.0	35.0
SS87	DSI EARLY STAGES	4,131	4,498	4,362	(137)	36.5	55.0	51.3	(3.7)
SS88	EARLY CHILDHOOD DIVISON	13,347	8,909	10,009	1,100	81.1	66.0	79.0	13.0
SS92	OSI SUMMER CAMP	1	-	-	-	-	-	-	-
SA65 - OFFICE OF TEACHING AND LEARNING		**67,278**	**48,088**	**42,619**	**(5,470)**	**392.3**	**313.5**	**326.3**	**12.8**
OFFICE OF TEACHING AND LEARNING		**69,964**	**49,799**	**44,423**	**(5,376)**	**410.7**	**327.0**	**341.4**	**14.4**

Budget by Fund Detail

0101 LOCAL FUNDS	23,460	18,357	18,578	221	131.8	120.8	146.2	25.4
0733 OSSE SUB GRANTS TO LEA - TITLE 1	326	1,025	629	(395)	-	1.0	1.0	-
0735 OSSE SUB GRANTS TO LEA - TITLE 2	2,672	2,542	2,548	6	38.5	24.0	20.0	(4.0)
0736 OSSE SUB GRANTS TO LEA - TITLE 3	527	621	591	(29)	1.1	2.0	1.0	(1.0)
0746 OSSE SPEICAL EDUCATION - BLACKMAN JONES	697	-	-	-	10.1	-	-	-
0752 OSSE SPEICAL EDUCATION - DIAGNOSTIC	490	490	490	-	7.9	7.0	7.0	-
0756 OSSE SPEICAL EDUCATION-IDEA	8,541	6,882	8,434	1,551	71.9	55.0	55.0	-
0757 OSSE SPEICAL EDUCATION-PRESCHOOL	134	99	120	20	4.0	1.0	1.0	-
0780 MONITOR CHILDREN IN RESIDENTIAL TRMT CTR	850	724	701	(23)	11.9	7.0	7.0	-
0799 FEDERAL MEDICAID TRANSFER	14,943	9,155	655	(8,500)	43.0	33.0	4.0	(29.0)
0812 C3 SUMMER INITIATIVE	44	-	-	-	-	-	-	-
0813 DEPARTMENT OF STUDENT TRANSPORTATION	1,024	-	-	-	-	-	-	-
0815 TITLE 3 IMMIGRANT CHILDREN AND YOUTH	43	-	-	-	-	-	-	-
0817 PRE-EMPLOYMENT TRANSITION SERVICES	117	242	242	-	-	3.0	3.0	-
0818 UNACCOMPANIED ICY ENROLLMENT	86	-	-	-	-	-	-	-
8200 FEDERAL GRANTS	14,261	9,643	11,265	1,622	78.7	73.2	93.2	20.0
8400 PRIVATE GRANT FUND	1,750	18	169	151	12.0	-	3.0	3.0
Total Fund Allocation	**69,964**	**49,799**	**44,423**	**(5,376)**	**410.7**	**327.0**	**341.4**	**14.4**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	31,192	27,468	28,538	1,071	398.6	327.0	341.1	14.1
0012 REGULAR PAY - OTHER	608	-	22	22	12.1	-	0.3	0.3
0013 ADDITIONAL GROSS PAY	2,693	318	470	153	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	6,529	3,990	4,643	653	-	-	-	-
0015 OVERTIME PAY	5	-	-	-	-	-	-	-
0020 SUPPLIES AND MATERIALS	3,943	3,444	2,306	(1,139)	-	-	-	-
0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	-	22	22	-	-	-	-	-
0034 SECURITY SERVICES	-	-	18	18	-	-	-	-
0040 OTHER SERVICES AND CHARGES	4,104	5,499	4,151	(1,348)	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	19,097	5,930	3,654	(2,276)	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	14	40	20	(20)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	1,778	3,087	578	(2,509)	-	-	-	-
Total Comptroller Source Allocation	**69,964**	**49,799**	**44,423**	**(5,376)**	**410.7**	**327.0**	**341.4**	**14.4**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF FAMILY AND PUBLIC ENGAGEMENT (SY 2017-2018)

Mission:

The Office of Family ## Public Engagement works to accelerate the rate of achievement in DC Public Schools by investing families and the greater DC community in student and school success by providing community and family engagement and community partnerships.

Budget

		Dollars in Thousands				Full Time Equivalents			
Activity		Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Change from FY 2017
CZ71	COMMUNITY ENGAGEMENT	437	428	506	78	3.1	3.0	4.0	1.0
CZ72	COMMUNICATIONS	919	836	812	(24)	7.3	5.0	5.0	-
C070 - OFFICE OF FAMILY AND PUBLIC ENGAGEMENT		**1,356**	**1,264**	**1,318**	**54**	**10.4**	**8.0**	**9.0**	**1.0**
SS71	COMMUNITY ENGAGEMENT	499	541	583	41	6.2	6.0	6.0	-
SS72	COMMUNICATIONS	156	168	398	230	2.2	1.0	2.5	1.5
SS73	FAMILY ENGAGEMENT	1,424	401	2,100	1,699	2.1	4.0	5.0	1.0
SS74	COMMUNITY PARTNERSHIP	295	285	602	317	4.2	3.0	4.0	1.0
SA70 - OFFICE OF FAMILY AND PUBLIC ENGAGEMENT		**2,375**	**1,396**	**3,683**	**2,287**	**14.6**	**14.0**	**17.5**	**3.5**
OFFICE OF FAMILY AND PUBLIC ENGAGEMENT		**3,731**	**2,660**	**5,001**	**2,341**	**25.0**	**22.0**	**26.5**	**4.5**

Budget by Fund Detail

0101 LOCAL FUNDS	2,700	2,647	2,710	63	23.9	22.0	20.5	(1.5)
0733 OSSE SUB GRANTS TO LEA - TITLE 1	497	13	13	(1)	1.1	-	-	-
0799 FEDERAL MEDICAID TRANSFER	508	-	2,278	2,278	-	-	6.0	6.0
8400 PRIVATE GRANT FUND	26	-	-	-	-	-	-	-
Total Fund Allocation	**3,731**	**2,660**	**5,001**	**2,341**	**25.0**	**22.0**	**26.5**	**4.5**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	1,944	2,064	2,511	447	25.0	22.0	26.5	4.5
0012 REGULAR PAY - OTHER	7	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	552	2	1,500	1,498	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	359	258	402	144	-	-	-	-
0015 OVERTIME PAY	-	-	2	2	-	-	-	-
0020 SUPPLIES AND MATERIALS	18	10	10	0	-	-	-	-
0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	1	0	-	-	-	-
0040 OTHER SERVICES AND CHARGES	334	127	172	46	-	-	-	-
0041 CONTRACTUAL SERVICES - OTHER	504	188	343	154	-	-	-	-
0050 SUBSIDIES AND TRANSFERS	-	-	51	51	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	13	11	10	(1)	-	-	-	-
Total Comptroller Source Allocation	**3,731**	**2,660**	**5,001**	**2,341**	**25.0**	**22.0**	**26.5**	**4.5**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF CHIEF FINANCIAL OFFICER (SY 2017-2018)

Mission:

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

Budget

		Dollars in Thousands				Full Time Equivalents			
Activity		**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CZ76	BUDGET OPERATIONS	1,054	1,046	1,056	10	9.0	9.0	9.0	-
CZ77	ACCOUNTING OPERATIONS	1,519	1,409	1,426	17	18.6	17.0	18.0	1.0
CZ78	ACFO OPERATIONS	818	468	751	283	4.6	5.2	6.6	1.4
C075 - OFFICE OF CHIEF FINANCIAL OFFICER		**3,391**	**2,923**	**3,233**	**310**	**32.1**	**31.2**	**33.6**	**2.4**
OFFICE OF CHIEF FINANCIAL OFFICER		**3,391**	**2,923**	**3,233**	**310**	**32.1**	**31.2**	**33.6**	**2.4**

Budget by Fund Detail

0101	LOCAL FUNDS	3,004	2,628	2,929	300	29.5	27.2	29.6	2.4
8200	FEDERAL GRANTS	387	295	304	10	2.6	4.0	4.0	-
Total Fund Allocation		**3,391**	**2,923**	**3,233**	**310**	**32.1**	**31.2**	**33.6**	**2.4**

Budget by Comptroller Source

0011	REGULAR PAY - CONT FULL TIME	2,672	2,499	2,646	148	32.1	31.2	33.6	2.4
0013	ADDITIONAL GROSS PAY	11	-	-	-	-	-	-	-
0014	FRINGE BENEFITS - CURR PERSONNEL	586	238	423	186	-	-	-	-
0015	OVERTIME PAY	2	-	-	-	-	-	-	-
0020	SUPPLIES AND MATERIALS	18	24	24	-	-	-	-	-
0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	-	-	-	-	-	-	-
0040	OTHER SERVICES AND CHARGES	27	14	24	10	-	-	-	-
0041	CONTRACTUAL SERVICES - OTHER	64	138	93	(44)	-	-	-	-
0070	EQUIPMENT & EQUIPMENT RENTAL	10	11	22	11	-	-	-	-
Total Comptroller Source Allocation		**3,391**	**2,923**	**3,233**	**310**	**32.1**	**31.2**	**33.6**	**2.4**

(Numbers may not add up due to rounding)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

OFFICE OF GENERAL COUNSEL (SY 2017-2018)

Mission:

The Office of the General Counsel is responsible for providing legal advice and counsel to DCPS in a variety of matters, including special education, labor and employment, policy, Freedom of Information Act (FOIA) compliance and administrative hearings, contracts and MOUs/MOAs, and other miscellaneous education law matters.

Budget

	Dollars in Thousands				Full Time Equivalents			
Activity	**Actual FY 2016**	**Approved FY 2017**	**Proposed FY 2018**	**Change from FY 2017**	**Actual FY 2016**	**Actual FY 2017**	**Proposed FY 2018**	**Change from FY 2017**
CZ81 ATTORNEY FEES	5,985	5,897	1,563	(4,334)	8.3	23.5	9.5	(14.0)
CZ82 SETTLEMENTS & JUDGEMENTS	367	265	-	(265)	-	-	-	-
C080 - OFFICE OF GENERAL COUNSEL	**6,352**	**6,162**	**1,563**	**(4,599)**	**8.3**	**23.5**	**9.5**	**(14.0)**
SS81 ATTORNEY FEES	1,561	-	1,511	1,511	11.4	-	13.0	13.0
SS82 SETTLEMENTS & JUDGEMENTS	88	-	170	170	-	-	-	-
SA80 - OFFICE OF GENERAL COUNSEL	**1,648**	**-**	**1,681**	**1,681**	**11.4**	**-**	**13.0**	**13.0**
OFFICE OF GENERAL COUNSEL	**8,000**	**6,162**	**3,244**	**(2,918)**	**19.7**	**23.5**	**22.5**	**(1.0)**

Budget by Fund Detail

0101 LOCAL FUNDS	7,913	6,162	1,080	(5,082)	19.7	23.5	6.5	(17.0)
0799 FEDERAL MEDICAID TRANSFER	88	-	2,164	2,164	-	-	16.0	16.0
Total Fund Allocation	**8,000**	**6,162**	**3,244**	**(2,918)**	**19.7**	**23.5**	**22.5**	**(1.0)**

Budget by Comptroller Source

0011 REGULAR PAY - CONT FULL TIME	2,153	2,394	2,332	(62)	19.7	23.5	22.5	(1.0)
0012 REGULAR PAY - OTHER	118	-	-	-	-	-	-	-
0013 ADDITIONAL GROSS PAY	25	-	-	-	-	-	-	-
0014 FRINGE BENEFITS - CURR PERSONNEL	433	299	373	74	-	-	-	-
0020 SUPPLIES AND MATERIALS	28	14	10	(4)	-	-	-	-
0040 OTHER SERVICES AND CHARGES	5,219	3,444	522	(2,922)	-	-	-	-
0070 EQUIPMENT & EQUIPMENT RENTAL	25	11	7	(4)	-	-	-	-
Total Comptroller Source Allocation	**8,000**	**6,162**	**3,244**	**(2,918)**	**19.7**	**23.5**	**22.5**	**(1.0)**

(Numbers may not add up due to rounding)

Teachers' Retirement System

www.dcrb.dc.gov
Telephone: 202-343-3200

Table GX0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$44,359,462	$56,781,000	$59,046,000	4.0

The Teachers' Retirement System provides the District's required contribution to this retirement plan, which is administered by the District of Columbia Retirement Board (DCRB).

Under provisions of the Police Officers, Firefighters, and Teachers Retirement Benefit Replacement Plan Act of 1998 ("the Act"), the federal government assumed the District's unfunded pension liability for the retirement plans for teachers, police officers, firefighters and judges. Pursuant to the Act, the federal government will pay the retirement and death benefits, and a defined share of disability benefits, for employees for service accrued prior to July 1, 1997. The costs for benefits earned after June 30, 1997 are the responsibility of the Government of the District of Columbia. This budget reflects the required annual District contribution to fund these earned benefits. Pursuant to District Code section 1-907.03(b) (2006 Repl.), the District is required to budget the pension contribution at an amount equal to, or greater than, the amount certified by the DCRB on the basis of a prescribed actuarial study and formula calculation that is set forth in section 1-907.03. On January 12, 2017, DCRB transmitted the certified contribution for inclusion in the District's FY 2018 proposed budget as reflected in this chapter.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GX0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GX0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	44,359	56,781	59,046	2,265	4.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**44,359**	**56,781**	**59,046**	**2,265**	**4.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**44,359**	**56,781**	**59,046**	**2,265**	**4.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GX0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	39,443	44,359	56,781	59,046	2,265	4.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**39,443**	**44,359**	**56,781**	**59,046**	**2,265**	**4.0**
GROSS FUNDS	**39,443**	**44,359**	**56,781**	**59,046**	**2,265**	**4.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GX0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) TEACHERS' RETIREMENT SYSTEM								
(1100) TEACHERS' RETIREMENT SYSTEM	44,359	56,781	59,046	2,265	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TEACHERS' RETIREMENT SYSTEM	**44,359**	**56,781**	**59,046**	**2,265**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**44,359**	**56,781**	**59,046**	**2,265**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Teachers' Retirement System operates through the following program:

Teachers' Retirement System – D.C. Code section 1-907.03(b) requires the District to appropriate funds that are equal to, or greater than, the actuarially determined amount as the District's annual contribution to the retirement plan.

Program Structure Change

The Teachers' Retirement System has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GX0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**56,781**	**0.0**
Other CSFL Adjustments	Teachers' Retirement System	994	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**57,775**	**0.0**
Technical Adjustment: To align budget with certified actuarial projections	Teachers' Retirement System	1,271	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**59,046**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**59,046**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**59,046**	**0.0**
GROSS FOR GX0 - TEACHERS' RETIREMENT SYSTEM		**59,046**	**0.0**

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

FY 2018 Proposed Budget Changes

The Teachers' Retirement System's (TRS) proposed FY 2018 gross budget is $59,046,000, which represents a 4.0 percent increase over its FY 2017 approved gross budget of $56,781,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

TRS' FY 2018 CSFL budget is $57,774,668 which represents a $993,668, or 1.8 percent, increase over the FY 2017 approved Local funds budget of $56,781,000.

CSFL Assumptions

The FY 2018 CSFL calculated for TRS included an adjustment entry that is not described in detail on table 5. This adjustment is an increase of $993,668 to reflect the FY 2018 Financial Plan projections.

Agency Budget Submission

Technical Adjustment: TRS' proposed budget reflects an increase of $1,271,332. This adjustment is based on the District of Columbia Retirement Board's approved actuarial certification that was transmitted to the Mayor in a letter dated January 12, 2017.

Mayor's Proposed Budget

No Change: The Teachers' Retirement System's budget reflects no changes from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Teachers' Retirement System's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of the State Superintendent of Education

www.osse.dc.gov
Telephone: 202-727-6436

Table GD0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$393,688,294	$495,306,485	$488,228,748	-1.4
FTEs	339.1	401.3	448.8	11.8

The mission of the Office of the State Superintendent of Education (OSSE) is to remove barriers and create pathways so District residents receive an excellent education and are prepared for success in college, careers, and life.

Summary of Services

The Office of the State Superintendent of Education serves as the District of Columbia's State Education Agency (SEA), thereby granting OSSE oversight responsibility over all federal education programs and related grants administered in the District of Columbia. OSSE has responsibility for setting state-level standards and annually assessing student proficiency, ensuring universal access to childcare and pre-k programs, providing funding and support to adult education providers and Local Education Agencies (LEAs) in achieving objectives, ensuring the state tracks and makes available accurate and reliable data, and assessing meaningful interventions to ensure quality improvements and compliance with state and federal law.

OSSE also leads Special Education Transportation and Non-Public Tuition, and administers the District of Columbia Public Charter Schools payments.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GD0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GD0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	126,659	146,205	165,387	19,182	13.1	226.8	257.4	295.6	38.3	14.9
DEDICATED TAXES	4,436	4,282	4,676	393	9.2	9.3	16.0	19.9	3.9	24.2
SPECIAL PURPOSE REVENUE FUNDS	541	1,047	1,047	0	0.0	0.0	0.4	3.4	3.0	750.0
TOTAL FOR GENERAL FUND	**131,635**	**151,534**	**171,109**	**19,576**	**12.9**	**236.2**	**273.8**	**319.0**	**45.2**	**16.5**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	36,562	60,000	45,000	-15,000	-25.0	11.0	17.8	19.0	1.2	6.8
FEDERAL GRANT FUNDS	180,472	245,970	234,317	-11,653	-4.7	88.7	106.2	108.4	2.1	2.0
TOTAL FOR FEDERAL RESOURCES	**217,034**	**305,970**	**279,317**	**-26,653**	**-8.7**	**99.7**	**124.1**	**127.4**	**3.3**	**2.7**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	1	0	0	0	-100.0	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	59	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**60**	**0**	**0**	**0**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	44,959	37,802	37,802	0	0.0	3.3	3.4	2.4	-1.0	-29.4
TOTAL FOR INTRA-DISTRICT FUNDS	**44,959**	**37,802**	**37,802**	**0**	**0.0**	**3.3**	**3.4**	**2.4**	**-1.0**	**-29.4**
GROSS FUNDS	**393,688**	**495,306**	**488,229**	**-7,078**	**-1.4**	**339.1**	**401.3**	**448.8**	**47.5**	**11.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GD0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GD0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	25,307	27,253	33,375	37,423	4,048	12.1
12 - REGULAR PAY - OTHER	1,514	1,081	935	593	-342	-36.6
13 - ADDITIONAL GROSS PAY	482	302	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	5,622	5,968	7,205	8,808	1,603	22.3
15 - OVERTIME PAY	5	13	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**32,929**	**34,617**	**41,514**	**46,824**	**5,310**	**12.8**

Table GD0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	560	290	352	340	-12	-3.3
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	9	20	17	21	4	21.9
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	603	534	626	565	-61	-9.7
32 - RENTALS - LAND AND STRUCTURES	4,440	4,681	4,856	5,237	381	7.9
34 - SECURITY SERVICES	20	29	31	45	14	44.9
35 - OCCUPANCY FIXED COSTS	15	55	26	101	75	290.5
40 - OTHER SERVICES AND CHARGES	8,032	3,935	3,303	4,476	1,173	35.5
41 - CONTRACTUAL SERVICES - OTHER	22,490	31,834	26,993	25,376	-1,617	-6.0
50 - SUBSIDIES AND TRANSFERS	336,506	316,811	416,816	404,123	-12,693	-3.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	893	883	772	1,121	348	45.1
91 - EXPENSE NOT BUDGETED OTHERS	401	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**373,971**	**359,071**	**453,792**	**441,405**	**-12,387**	**-2.7**
GROSS FUNDS	**406,901**	**393,688**	**495,306**	**488,229**	**-7,078**	**-1.4**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GD0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GD0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) ACCOUNTING OPERATIONS	1,011	1,075	1,129	54	12.2	12.0	13.0	1.0
(120F) BUDGET OPERATIONS	532	605	612	7	5.8	5.7	5.7	0.0
(130F) ACFO OPERATIONS	165	259	279	19	1.0	2.0	2.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,708**	**1,939**	**2,020**	**80**	**18.9**	**19.7**	**20.7**	**1.0**
(A400) TEACHING AND LEARNING								
(A431) CHILDCARE PROGRAM DEVELOPMENT	65	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (A400) TEACHING AND LEARNING	**65**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

Table GD0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(D100) OFFICE OF THE DIRECTOR								
(D101) OFFICE OF THE STATE SUPERINTENDENT	322	0	0	0	1.9	0.0	0.0	0.0
(D102) OFFICE OF THE CHIEF OF STAFF	8,031	0	0	0	22.0	0.0	0.0	0.0
(D104) OFFICE OF THE ENTERPRISE DATA MANAGEMENT	7,759	0	0	0	11.3	0.0	0.0	0.0
(D105) GENERAL COUNSEL'S OFFICE	1,481	0	0	0	8.6	0.0	0.0	0.0
SUBTOTAL (D100) OFFICE OF THE DIRECTOR	**17,593**	**0**	**0**	**0**	**43.8**	**0.0**	**0.0**	**0.0**
(D300) OFFICE OF THE CHIEF OPERATION OFFICER								
(D301) OFFICE OF THE CHIEF OPERATION OFFICER	7,185	0	0	0	10.5	0.0	0.0	0.0
(D303) STUDENT HEARING OFFICE	1,746	0	0	0	6.7	0.0	0.0	0.0
(D304) HUMAN RESOURCES	553	0	0	0	7.6	0.0	0.0	0.0
(D305) PROCUREMENT	242	0	0	0	2.9	0.0	0.0	0.0
SUBTOTAL (D300) OFFICE OF THE CHIEF OPERATION OFFICER	**9,725**	**0**	**0**	**0**	**27.7**	**0.0**	**0.0**	**0.0**
(D600) ELEMENTARY AND SECONDARY EDUCATION								
(D601) ELEM AND SECOND ASST SUPERINTENDENTS OFF	3,861	0	0	0	4.3	0.0	0.0	0.0
(D603) TEACHING AND LEARNING	66,223	0	0	0	17.6	0.0	0.0	0.0
(D605) EDUCATOR LICENSURE AND PGM ACCREDITATION	559	0	0	0	5.9	0.0	0.0	0.0
(D606) GRANTS MGMT AND PROGRAM COORDINATION	0	0	0	0	1.0	0.0	0.0	0.0
(D607) COMMUNITY LEARNING	874	0	0	0	8.5	0.0	0.0	0.0
(D608) WELLNESS AND NUTRITION SERVICES	-9	0	0	0	0.0	0.0	0.0	0.0
(D610) OFFICE OF PUBLIC CHARTER FINAN. AND SUPT	21,124	0	0	0	6.2	0.0	0.0	0.0
SUBTOTAL (D600) ELEMENTARY AND SECONDARY EDUCATION	**92,631**	**0**	**0**	**0**	**43.5**	**0.0**	**0.0**	**0.0**
(D700) POST-SEC. EDUC AND WORKFORCE READINESS								
(D701) POWER ASSISTANT SUPERINTENDENT'S OFFICE	4,829	0	0	0	6.7	0.0	0.0	0.0
(D702) HIGHER EDUC. FINANCIAL SVS AND PREP PGMS	37,169	0	0	0	14.2	0.0	0.0	0.0
(D703) ADULT AND FAMILY EDUCATION	6,020	0	0	0	3.8	0.0	0.0	0.0
(D704) CAREER AND TECHNICAL EDUCATION	4,419	0	0	0	4.5	0.0	0.0	0.0
(D705) GED TESTING	380	0	0	0	2.9	0.0	0.0	0.0
(D706) EDUCATION LICENSURE COMMISSION	689	0	0	0	3.8	0.0	0.0	0.0
SUBTOTAL (D700) POST-SEC. EDUC AND WORKFORCE READINESS	**53,507**	**0**	**0**	**0**	**35.9**	**0.0**	**0.0**	**0.0**

Table GD0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(D900) SPECIAL EDUCATION								
(D901) SPECIAL EDUCATION ASST SUPERINTENDENT'S	1,163	0	0	0	6.6	0.0	0.0	0.0
(D902) TRAINING AND TECHNICAL ASSISTANCE UNIT	782	0	0	0	9.1	0.0	0.0	0.0
(D904) POLICY AND SYSTEM INITIATIVE	523	0	0	0	0.0	0.0	0.0	0.0
(D905) FISCAL POLICY AND GRANTS MANAGEMENT	16,742	0	0	0	4.5	0.0	0.0	0.0
(D907) MONITORING AND COMPLIANCE UNIT	1,264	0	0	0	10.8	0.0	0.0	0.0
(D908) BLACKMAN JONES	11,878	0	0	0	12.4	0.0	0.0	0.0
(D909) INCARCERATED YOUTH	900	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (D900) SPECIAL EDUCATION	**33,252**	**0**	**0**	**0**	**43.4**	**0.0**	**0.0**	**0.0**
(E100) FRONT OFFICE								
(E101) OFFICE OF THE STATE SUPERINTENDENT	0	672	705	33	0.0	6.0	6.0	0.0
(E102) OFFICE OF THE CHIEF OF STAFF	0	1,583	1,916	334	0.0	19.5	19.5	0.0
SUBTOTAL (E100) FRONT OFFICE	**0**	**2,254**	**2,621**	**367**	**0.0**	**25.5**	**25.5**	**0.0**
(E200) DATA, ASSESSMENTS, AND RESEARCH								
(E201) OFFICE OF THE ASSISTANT SUPERINTENDENT	0	909	1,066	157	0.0	8.8	8.8	0.0
(E202) OFFICE OF ASSESSMENTS AND ACCOUNTABILITY	0	7,718	7,627	-91	0.0	7.0	7.0	0.0
(E203) OFFICE OF LONGITUDINAL DATA SYSTEMS	0	4,040	6,272	2,232	0.0	34.8	25.8	-9.0
SUBTOTAL (E200) DATA, ASSESSMENTS, AND RESEARCH	**0**	**12,667**	**14,964**	**2,298**	**0.0**	**50.5**	**41.5**	**-9.0**
(E300) BUSINESS OPERATIONS								
(E301) OFFICE OF THE CHIEF OPERATING OFFICER	0	5,920	7,490	1,570	0.0	2.0	9.0	7.0
(E302) OFFICE OF BUILDING OPERATIONS	0	1,166	1,152	-13	0.0	14.0	14.0	0.0
(E303) OFFICE OF DISPUTE RESOLUTION	0	2,047	1,862	-185	0.0	7.0	7.0	0.0
(E304) OFFICE OF GRANTS MGMT AND COMPLIANCE	0	444	856	412	0.0	4.0	4.0	0.0
(E305) OFFICE OF ENROLLMENT AND RESIDENCY	0	1,856	1,413	-443	0.0	5.0	5.0	0.0
SUBTOTAL (E300) BUSINESS OPERATIONS	**0**	**11,432**	**12,773**	**1,341**	**0.0**	**32.0**	**39.0**	**7.0**
(E400) SYSTEMS TECHNOLOGY								
(E401) OFFICE OF THE CHIEF INFORMATION OFFICER	0	4,194	3,191	-1,002	0.0	1.0	10.0	9.0
(E402) OFFICE OF APPLICATIONS	0	931	955	24	0.0	7.0	7.0	0.0
(E403) OFFICE OF PROJECT MANAGEMENT	0	582	566	-16	0.0	5.0	5.0	0.0
(E404) OFFICE OF INFRASTRUCTURE AND TECH. SUPT	0	771	671	-99	0.0	4.5	4.5	0.0
SUBTOTAL (E400) SYSTEMS TECHNOLOGY	**0**	**6,477**	**5,383**	**-1,093**	**0.0**	**17.5**	**26.5**	**9.0**

Table GD0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(E500) HEALTH AND WELLNESS								
(E501) OFFICE OF HEALTH AND WELLNESS	0	74,534	68,280	-6,254	0.0	43.3	52.8	9.5
(E502) DC STATE ATHLETIC ASSOCIATION	0	2,872	1,181	-1,691	0.0	5.0	5.0	0.0
SUBTOTAL (E500) HEALTH AND WELLNESS	**0**	**77,406**	**69,461**	**-7,946**	**0.0**	**48.3**	**57.8**	**9.5**
(E600) ELEM., SEC., AND SPECIALIZED EDUCATION								
(E601) OFFICE OF THE ASSISTANT SUPERINTENDENT	0	463	1,985	1,522	0.0	3.0	3.0	0.0
(E602) OFFICE OF ACCOUNT., PERF., AND SUPPORT	0	7,715	7,220	-495	0.0	14.0	14.0	0.0
(E603) OFFICE OF TEACHING AND LEARNING	0	6,098	5,608	-489	0.0	21.0	20.0	-1.0
(E604) OFFICE OF COMM. LEARNING AND SCHOOL SUPT	0	11,135	9,807	-1,328	0.0	10.0	10.3	0.3
(E605) OFFICE OF SPECIAL PROGRAMS	0	2,920	2,501	-419	0.0	4.0	4.0	0.0
(E606) POLICY, PLANNING, AND CHARTER SCH. SUPT	0	48,849	46,251	-2,598	0.0	15.0	15.0	0.0
(E607) OFFICE OF STRATEGIC OPERATIONS	0	106,657	100,739	-5,918	0.0	13.0	12.7	-0.3
(E608) OFFICE OF CFSA GENERAL EDUCATION TUITION	0	1,600	100	-1,500	0.0	0.0	0.0	0.0
SUBTOTAL (E600) ELEM., SEC., AND SPECIALIZED EDUCATION	**0**	**185,437**	**174,211**	**-11,226**	**0.0**	**80.0**	**79.0**	**-1.0**
(E700) POST-SECONDARY AND CAREER EDUCATION								
(E701) OFFICE OF THE ASSISTANT SUPERINTENDENT	0	1,106	1,161	54	0.0	9.0	7.2	-1.8
(E702) HIGHER EDUC. FINAN. SVS AND PREP. PGMS	0	39,288	29,318	-9,969	0.0	9.0	11.0	2.0
(E703) OFFICE OF ADULT AND FAMILY EDUCATION	0	6,563	6,401	-162	0.0	6.0	5.0	-1.0
(E704) OFFICE OF CAREER AND TECHNICAL EDUCATION	0	6,360	6,380	20	0.0	5.0	5.0	0.0
(E705) OFFICE OF GED TESTING	0	391	393	3	0.0	3.0	3.0	0.0
(E706) DC EDUCATION LICENSURE COMMISSION	0	832	914	82	0.0	6.0	6.0	0.0
(E707) OFFICE OF COLLEGE AND CAREER READINESS	0	3,473	3,518	45	0.0	6.0	5.8	-0.2
(E708) OFFICE OF CAREER EDUCATION DEVELOPMENT	0	2,632	2,333	-299	0.0	1.0	1.0	0.0
(E709) DC REENGAGEMENT CENTER	0	574	606	32	0.0	6.0	6.0	0.0
SUBTOTAL (E700) POST-SECONDARY AND CAREER EDUCATION	**0**	**61,219**	**51,024**	**-10,195**	**0.0**	**51.0**	**50.0**	**-1.0**
(E800) EARLY LEARNING								
(E801) OFFICE OF THE ASSISTANT SUPERINTENDENT	0	1,386	1,543	157	0.0	8.3	10.3	2.0
(E802) OFFICE OF LICENSING AND COMPLIANCE	0	95,365	114,385	19,020	0.0	10.0	10.0	0.0
(E803) OFFICE OF EARLY INTERVENTION	0	16,734	16,425	-309	0.0	21.0	43.0	22.0

Table GD0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(E804) OFFICE OF PROGRAM QUALITY	0	4,226	4,582	356	0.0	12.0	14.0	2.0
(E805) OFFICE OF PROFESSIONAL DEVELOPMENT	0	9,422	9,541	119	0.0	15.5	21.5	6.0
(E806) OFFICE OF PRE-KINDERGARTEN ENHANCEMENT	0	7,978	7,892	-85	0.0	1.0	0.0	-1.0
SUBTOTAL (E800) EARLY LEARNING	**0**	**135,111**	**154,369**	**19,258**	**0.0**	**67.8**	**98.8**	**31.0**
(E900) GENERAL COUNSEL								
(E901) OFFICE OF GENERAL COUNSEL	0	1,364	1,403	38	0.0	9.0	10.0	1.0
SUBTOTAL (E900) GENERAL COUNSEL	**0**	**1,364**	**1,403**	**38**	**0.0**	**9.0**	**10.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**208,481**	**495,306**	**488,229**	**-7,078**	**213.1**	**401.3**	**448.8**	**47.5**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Office of the State Superintendent of Education (OSSE) operates through the following 10 divisions:

Front Office – drives overall change management and improvement, in coordination with leadership team members; fosters coordination within the agency and ensures strong and effective relationships with external partners; and ensures internal and external stakeholders are clear on the agency's role, its direction and priorities, day-to-day decisions and actions, and the rationale behind them.

This division contains the following 2 activities:

- **Office of the State Superintendent** – provides executive leadership to OSSE's mission; and
- **Office of the Chief of Staff** – drives overall change management and improvement, in coordination with leadership team members; executes the agency's approach to recruit, develop, and retain talent; and sets up structures for ongoing feedback and performance management, including building capacity within existing staff members.

Data, Assessments, and Research – responsible for the agency's data management, District-wide student assessment administration and oversight, the performance of critical analyses to inform District policies, and other key functions.

This division contains the following 3 activities:

- **Office of the Assistant Superintendent** – supports the division through developing strategic community partnerships and coordinating engagement around OSSE's data tools and reports;
- **Office of Assessments and Accountability** – leads OSSE's Next Generation Assessment annual test administration coordination, policy portfolio, and test integrity procedures; and

- **Office of Longitudinal Data Systems** – provides strategic support to local education agency (LEA) and school operations by ensuring secure access to high quality historical and current student level data.

Business Operations – provides and facilitates a wide variety of services for both OSSE employees and external customers, including building and facility management, the resolution of parental disputes involving residency status and special education hearings, grants management and compliance oversight, coordination and oversight of the District's annual enrollment audit, and management of residency investigations.

This division contains the following 5 activities:

- **Office of the Chief Operating Officer** – oversees all activities within the Division of Business Operations, and works with the Office of Contracting and Procurement;
- **Office of Building Operations** – provides operational and facility logistical support to all OSSE divisions, including risk management, customer service, and language access;
- **Office of Dispute Resolution** – conducts due process special education hearings, residency fraud hearings, mediation, and Equal Employment Opportunity oversight;
- **Office of Grants Management and Compliance** – provides the agency with grants management, fiscal, and compliance support, and manages the agency's annual A-133 audit and the Enterprise Grants Management System; and
- **Office of Student Enrollment and Residency** – oversees the annual enrollment audit, manages residency verification, investigates residency fraud, and facilitates charter school closures.

Systems Technology – manages all aspects of information technology systems within OSSE.

This division contains the following 4 activities:

- **Office of the Chief Information Officer** – grows OSSE's portfolio via visioning, strategic themes, roadmaps, and enterprise consolidation;
- **Office of Applications** – supports, develops, and manages OSSE's internal and external applications;
- **Office of Project Management** – manages OSSE's IT portfolio, internal staff resources, vendors, and coordination between programmatic divisions and IT; and
- **Office of Infrastructure and Technology Support** – provides day-to-day support of the agency's computer systems, service desk, email, and network resources.

Health and Wellness – encourages, educates, and engages District residents, educators, community partners, and schools to develop sustainable wellness and nutrition strategies; and operates the DC State Athletic Association.

This division contains the following 2 activities:

- **Office of Health and Wellness** – supports schools with Healthy Schools Act compliance, technical assistance, and grant management; supports the Healthy Youth and Schools Commission; and manages federally and locally funded programs that focus on sexual health, mental health, and physical health of District students; and
- **District of Columbia State Athletic Association** – serves member schools within the association by providing leadership and support for interscholastic athletic programming that will enrich the education experiences of all participants.

Elementary, Secondary, and Specialized Education – oversees elementary, secondary, and specialized education activities within the District's LEAs.

This division contains the following 8 activities:

- **Office of the Assistant Superintendent** – provides LEAs with a combination of meaningful supports and interventions to accelerate school improvement and student outcomes, in accordance with the Individuals with Disabilities Education Act (IDEA) and the Elementary and Secondary Education Act (ESEA), soon to be the Every Student Succeeds Act (ESSA);
- **Office of Accountability, Performance, and Support** – creates the regulatory and policy framework to support compliance, drive achievement, foster innovation, and disseminate best practices across sectors;
- **Office of Teaching and Learning** – supports the development of great teachers and leaders who have the skills and knowledge to effectively reach all learners, including students with disabilities and English Language Learners;
- **Office of Community Learning and School Support** – fosters community-parent-school connections and out-of-school learning opportunities that support students with disabilities and students who are homeless, home schooled, or in private schools;
- **Office of Special Programs** – oversees nonpublic placement and ensures appropriate oversight of programming for students with disabilities in private schools, and coordinates behavioral health and community school partnerships;
- **Office of Policy, Planning, and Charter School Support** – supports specialized charter sector planning and funding initiatives;
- **Office of Strategic Operations** – coordinates a strategic fiscal spending plan that supports core work, and ensures that staff have supporting conditions to be effective, through the creation of sound operational procedures and tracking systems; and
- **Office of Child and Family Services Agency (CFSA) General Education Tuition** – provides payments to neighboring jurisdictions' public school systems to cover the general education costs of wards of the state.

Post-Secondary and Career Education – assists District residents in accessing adult and post-secondary education opportunities, and additionally helps provide them with career and technical education.

This division contains the following 9 activities:

- **Office of the Assistant Superintendent** – works with division programs to develop policy, procedures, and strategic interventions that improve program efficiency and outcomes;
- **Office of Higher Education Financial Services and Preparatory Programs** – provides grants in excess of $30 million to District students for tuition assistance at colleges and universities throughout the country;
- **Office of Adult and Family Education** – provides services to support adult learners in increasing literacy levels and obtaining a General Education Development (GED), post-secondary education, or job training;
- **Office of Career and Technical Education** – provides funding to support Career and Technical Education programming;
- **Office of GED Testing** – facilitates the administration of GED examinations within the District and supports certification attainment for high school students;
- **District of Columbia Education Licensure Commission** – licenses degree-granting and non-degree-granting postsecondary institutions in the District of Columbia;
- **Office of College and Career Readiness** – establishes programs and provides services to support middle and high school students as they prepare for postsecondary education and careers;

- **Office of Career Education Development** – administers the District's CTE Innovation Fund, including establishing Career Academy Networks within District schools; and
- **District of Columbia Reengagement Center** – reconnects youth, ages 16-24, to educational options and provides wrap-around services to support reengagement.

Early Learning – provides leadership and coordination to ensure access to high-quality early learning programs for all District children from birth to kindergarten to ensure every child is ready for school.

This division contains the following 6 activities:

- **Office of the Assistant Superintendent** – oversees all activities within the division, including the awarding of early learning grants, the development of early learning-related policies within the District, and Head Start state collaboration activities;
- **Office of Licensing and Compliance** – licenses and monitors child development centers and homes, sets policy for the child care subsidy program, and administers subsidy payments;
- **Office of Early Intervention** – ensures full implementation of IDEA Part C and a comprehensive statewide system of early intervention services; and serves as the District's point of entry for infants and toddlers with delays and disabilities, ages birth to age 4, and their families;
- **Office of Program Quality** – works to boost the quality of early learning programs and shares information with families about quality throughout the District;
- **Office of Professional Development** – develops and implements the state's professional development system for professionals serving children birth to age five, provides support for parent engagement, and manages and supports the Quality Improvement Network (QIN) related to early learning in the District; and
- **Office of Pre-Kindergarten Enhancement** – oversees and distributes funds from the Pre-K Enhancement Program.

General Counsel – provides legal services, assists in cases of litigation, and conducts other support activities for the agency. This division provides legal review of key documents, legal research, and advice; leads litigation and hearings; and supports drafting of statutes and regulations.

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

Division Structure Change

The Office of the State Superintendent of Education has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GD0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GD0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**146,205**	**257.4**
Removal of One-Time Funding	Multiple Programs	-2,400	0.0
Other CSFL Adjustments	Multiple Programs	357	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**144,161**	**257.4**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	3,803	35.3
Increase: To align resources with operational spending goals	Multiple Programs	2,659	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	475	0.0
Decrease: To partially offset projected adjustments in personal services costs	Systems Technology	-4,098	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Early Learning	-4,247	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**142,754**	**292.6**
Enhance: To provide funding for child care initiatives (one-time)	Early Learning	15,000	0.0
Enhance: To support the School Technology Fund	Systems Technology	3,000	0.0
Enhance: To align resources with operational spending goals	Early Learning	1,500	0.0
Enhance: To align resources with operational spending goals	Systems Technology	989	9.0
Enhance: To support Advance Placement (AP) testing fees	Post-Secondary and Career Education	235	0.0
Reduce: To align resources with operational spending goals	Early Learning	-989	-9.0
Reduce: To align resources with operational spending goals	Elem., Sec., and Specialized Education	-1,500	0.0
Transfer-Out: FTE to FEMS to serve as AED Program Coordinator	Front Office	-113	-1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**160,876**	**291.6**
Enhance: To support the Child Care Study Act and to expand Pre-K slots and CBO participation (one-time)	Early Learning	2,150	0.0
Enhance: To support agency initiatives across multiple programs	Multiple Programs	1,590	0.0
Enhance: To support the Community Schools program (one-time)	Elem., Sec., and Specialized Education	100	0.0
Transfer-In /Reduce: To support additional FTEs	Business Operations	990	7.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-319	-3.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**165,387**	**295.6**
DEDICATED TAXES: FY 2017 Approved Budget and FTE		**4,282**	**16.0**
Increase: To align personal services and Fringe Benefits with projected costs	Health and Wellness	397	3.9
Decrease: To align resources with operational spending goals	Health and Wellness	-404	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		**4,276**	**19.9**
No Change		0	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**4,276**	**19.9**
Enhance: To expand the number of schools eligible for school nutrition grants	Health and Wellness	400	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		**4,676**	**19.9**
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**60,000**	**17.8**
Increase: To align personal services and Fringe Benefits with projected costs	Post-Secondary and Career Education	257	1.2
Decrease: To offset projected adjustments in personal services costs	Post-Secondary and Career Education	-257	0.0
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**60,000**	**19.0**

Table GD0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**60,000**	**19.0**
Technical Adjustment: To align with the President's FY 2018 Budget Request	Multiple Programs	-15,000	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**45,000**	**19.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**245,970**	**106.2**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	377	2.1
Decrease: To align budget with projected grant awards	Multiple Programs	-12,031	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**234,317**	**108.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**234,317**	**108.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**234,317**	**108.4**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,047**	**0.4**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	208	3.0
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-208	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,047**	**3.4**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,047**	**3.4**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,047**	**3.4**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**37,802**	**3.4**
Increase: To align resources with operational spending goals	Multiple Programs	43	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-43	-1.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**37,802**	**2.4**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**37,802**	**2.4**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**37,802**	**2.4**
GROSS FOR GD0 - OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION		**488,229**	**448.8**

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

FY 2018 Proposed Budget Changes

The Office of the State Superintendent's (OSSE) proposed FY 2018 gross budget is $488,228,748, which represents a 1.4 percent decrease from its FY 2017 approved gross budget of $495,306,485. The budget is comprised of $165,386,544 in Local funds, $4,675,765 in Dedicated Taxes, $45,000,000 in Federal Payments, $234,317,038 in Federal Grant funds, $1,047,018 in Special Purpose Revenue funds, and $37,802,382 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OSSE's FY 2018 CSFL budget is $144,161,315, which represents a $2,043,218, or 1.4 percent, decrease from the FY 2017 approved Local funds budget of $146,204,533.

CSFL Assumptions

The FY 2018 CSFL calculated for OSSE included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $401,273 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OSSE includes a reduction of $2,400,000 to account for the removal of one-time funding appropriated in FY 2017 for the Early Literacy program for third grade reading success and Out-of-School program initiatives. Additionally, a net decrease of $44,491 for the Fixed Costs Inflation Factor accounts for decrease of $61,236 in Telecommunication estimates and an increase of $16,745 in fleet estimates.

Agency Budget Submission

As the District's State Education Agency, OSSE remains committed to providing quality resources and programs that will increase District residents' opportunities to achieve successes in both education and life. OSSE achieves this through the use of a collection of quality data and analysis tools that track the needs and progress of students; implementing quality and equity expectations for programs; providing responsive and consistent customer service and communication; and being innovative in its recruitment and maintenance of talented staff members.

OSSE proposes the following adjustments to its FY 2018 budget:

Increase: In Local funds, OSSE's budget proposal includes a net increase of $3,802,914 to support projected salary and Fringe Benefits adjustments. Personal services also increased 35.3 Full-Time Equivalent (FTEs) positions, primarily in the Early Learning division to support early intervention for infants and toddlers with developmental needs and to support data infrastructure within the division. OSSE's budget also includes an increase of $2,659,454 in nonpersonal services primarily in the Data, Assessments, and Research division for professional services fees. OSSE's budget also increased by $475,251 to support projected Fixed Costs estimates from the Department of General Services, Telecommunication, and Fleet.

In Dedicated Taxes, OSSE's proposed budget reflects a net increase of $397,136 and 3.9 FTEs in personal services for the Health and Wellness division to support projected salary and Fringe Benefits adjustments.

In Federal Payments, OSSE's budget proposal reflects a net increase of $257,408 and 1.2 FTEs in personal services for the Post-Secondary and Career Education division to support projected salary and Fringe Benefits adjustments.

In Federal Grants, OSSE's budget proposal includes a net increase of $377,291 and 2.1 FTEs to support projected salary and Fringe Benefits adjustments and staffing needs primarily in the Early Leaning Division for program quality initiatives.

In Special Purpose Revenue funds, OSSE's proposed budget reflects a net increase of $207,699 and 3.0 FTEs primarily in the Business Operations Division to support projected salary and Fringe Benefits adjustments and staffing needs.

In Intra-District Funds, OSSE's budget proposal includes an increase of $43,000 in nonpersonal services, primarily in the Health and Wellness division, to support projected costs for professional services fees, supplies, and travel expenses.

Decrease: In Local funds, OSSE's budget proposal includes decreases of $4,097,848 in the Systems Technology division to partially offset personal services costs for projected salary and Fringe Benefits adjustments and staffing needs, and $4,247,423 in the Early Learning division to recognize savings within nonpersonal services, primarily in contracts.

In Dedicated Taxes, OSSE's budget proposal for nonpersonal services includes a net decrease of $403,645 primarily to partially offset projected salary and Fringe Benefit increases in personal services.

In Federal Payments, OSSE's budget proposal includes a net decrease of $257,408 in nonpersonal services to offset projected salary and Fringe Benefit increases in personal services.

In Federal Grants, OSSE's proposed budget reflects a net decrease of $12,030,531 based on projected grant awards.

In Special Purpose Revenue, OSSE's budget proposal reflects a net decrease of $207,699 to offset projected salary and Fringe benefit increases.

In Intra-District funds, OSSE's proposed budget includes a net reduction of $43,000 and 1.0 FTE to reflect the savings from the elimination of a term full-time position in the Health and Wellness division; this adjustment offsets the increase in nonpersonal services.

Mayor's Proposed Budget

Enhance: OSSE's Local budget proposal includes adjustments to reflect a $15,000,000 one-time increase in funding for child care initiatives; $3,000,000 to support the School Technology Fund; $1,500,000 reallocated from the Elementary, Secondary, and Specialized division to support licensing and compliance within the Early Learning division; $988,684 and 9.0 FTEs reallocated from the Early Learning division to the Systems Technology division; and $235,000 in funding to support Advance Placement (AP) test fees for eligible students.

Reduce: OSSE's budget proposal includes reallocations of $1,500,000 from Subsidies and Transfers within the Elementary, Secondary, and Specialized Education Division to the Early Learning division; and $988,684 and 9.0 FTEs from Early Intervention within the Early Learning division to support the Systems Technology division.

Transfer-Out: OSSE's budget proposal includes a transfer of 1.0 FTE to the Fire and Emergency Medical Services department to serve as an Automated External Defibrillator (AED) Program Coordinator for the District of Columbia Public Schools.

District's Proposed Budget

Enhance: OSSE's Local funds budget proposal includes two one-time adjustments totaling $2,150,000 in the Early Learning division: $2,000,000 to expand the number of available childcare slots and to increase participation by Community Based Organization (CBO) in the Pre-K enhancement program and $150,000 for the implementation of the Child Care Study Act of 2017. OSSE's proposed Local funds budget also includes a net increase of $1,590,086, which includes $4,500,000 to increase the value of childcare subsidy vouchers; $1,600,000 for Early Literacy grant programs, $296,086 of which $100,000 is one-time funding, for the Community Schools program, $175,000 for the DC Scholars program, and $100,000 for restorative justice program grants in public schools, a technical adjustment that transfers $106,000 from Non-Departmental to OSSE to fund the Youth Suicide Prevention and School Climate Survey Amendment Act, partially offset by a net reduction of $5,187,000 in various programs and activities based on historical underspending.

In Dedicated Taxes, OSSE's budget proposal includes an increase of $400,000 in the Healthy Schools program to expand the number of schools eligible for school nutrition improvement grants.

Transfer-In: OSSE's Local budget for the Business Operations program includes a transfer of $1,149,690 and 7.0 FTEs from the Office of the Deputy Mayor for Education to support the MySchoolDC program, the District's public and public charter school application, placement and notification program. The proposed Local Business Operation program was reduced by $160,000 in supplies and contracts, which partially offset of the Business Operations program's budget resulting in a net increase of $989,689.

Reduce: OSSE's budget proposal includes a decrease of $319,366 and the elimination of 3.0 vacant FTEs.

Technical Adjustment: The FY 2018 Federal Payments budget for the Office of State Superintendent of Education is reduced by $15,000,000 to align the budget with the President's budget request.

Agency Performance Plan

Office of the State Superintendent of Education (OSSE) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. High quality and actionable data: OSSE will provide high-quality data and analysis that will empower Local Education Agencies (LEAs), Community-Based Organizations (CBOs), and providers to meet the needs of all learners and allow education partners to make informed policy decisions.
2. Quality and equity focus: OSSE will work with our education partners to set high expectations for program quality and align incentives to accelerate achievement for those learners most in need.
3. Responsive and consistent service: OSSE will provide responsive, consistent, and considerate customer service to free up LEAs, CBOs, and providers and allow them to focus on instruction and support for students.
4. Top notch talent: OSSE will attract, develop, and retain top-notch talent to build a highly effective state education agency that makes a meaningful contribution to DC education.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. High quality and actionable data: OSSE will provide high-quality data and analysis that will empower Local Education Agencies (LEAs), Community-Based Organizations (CBOs), and providers to meet the needs of all learners and allow education partners to make informed policy decisions. (6 Activities)

Activity Title	Activity Description	Type of Activity
Key Education Issues	Conduct research and data analysis for key education issues for the District (e.g., Student Mobility Report, Equity Reports, evaluations of key programs/projects, next generation assessment results, and fulfillment of additional data requests).	Key Project
Continuous Improvement Across Education Landscape	Support accountability and continuous improvement across the District's education landscape. Manage state accountability system and provide transparency on key education data.	Daily Service
Technical Assistance to LEAs	Provide technical assistance, oversight, and support to improve performance of low-performing schools and boost college- and career-readiness of students and equitable access to effective educators.	Daily Service
Federal Reporting to Department of Education	Collect, validate and aggregate data for federal reporting from LEAs.	Key Project

(Continued on next page)

1. High quality and actionable data: OSSE will provide high-quality data and analysis that will empower Local Education Agencies (LEAs), Community-Based Organizations (CBOs), and providers to meet the needs of all learners and allow education partners to make informed policy decisions. (6 Activities)

Activity Title	Activity Description	Type of Activity
Federal Meal Programs	Administer national school breakfast, national school lunch, and child and adult food care programs, federal meal programs designed to provide nutritious meals throughout the day, particularly for low income child and students.	Daily Service
Administer Annual State Assessment Program	Successfully administer the assessment portfolio Partnership for Assessment of Readiness for College and Careers (PARCC), National Center and State Collaborative (NCSC), Science, Science Alt, Assessing Comprehension and Communication in English State-to-State (ACCESS) providing clear guidance and documentation to LEAs prior to test administration, and real-time triage and comprehensive support to LEAs during test administration. Provide meaningful distribution of results to the public, LEAs, schools, and families. www.osse.dc.gov/parcc	Key Project

2. Quality and equity focus: OSSE will work with our education partners to set high expectations for program quality and align incentives to accelerate achievement for those learners most in need. (4 Activities)

Activity Title	Activity Description	Type of Activity
Access to Programs	Support increased access to and participation in programs that promote academic, physical, and emotional health and well-being of students. Ranges from implementation of the Healthy Schools Act programs including school gardens to implementation of the DC State Athletics Association.	Daily Service
Student Enrollment	Manage annual student enrollment audit and ongoing student residency verification.	Key Project
Adult Literacy	Provide adult literacy, occupational literacy, and postsecondary education training to DC residents. Includes coordination with Department of Employment Services (DOES) and Women, Infant, and Children (WIC).	Daily Service
Administer Grants	Administer federal and local grants to LEAs, CBOs, and other organizations on a variety of topics (e.g., Elementary and Secondary Education Act (ESEA), Individuals with Disabilities Education Act (IDEA), Perkins, Community Schools, environmental literacy, school gardens, McKinney Vento).	Daily Service

3. Responsive and consistent service: OSSE will provide responsive, consistent, and considerate customer service to free up LEAs, CBOs, and providers and allow them to focus on instruction and support for students. (8 Activities)

Activity Title	Activity Description	Type of Activity
Education and Career Programs	Oversee the DC Re-Engagement Center and share learnings from its operations with other city agencies and nonprofits engaged in related work with youth.	Daily Service

(Continued on next page)

3. Responsive and consistent service: OSSE will provide responsive, consistent, and considerate customer service to free up LEAs, CBOs, and providers and allow them to focus on instruction and support for students. (8 Activities)

Activity Title	Activity Description	Type of Activity
Dispute Resolution Process	Oversee the alternative dispute resolution process.	Daily Service
Operate Schools Technology Fund	Distribute small grants to LEAs to support technology in schools	Key Project
Child Care	License child care facilities and administer child care subsidies. Promote accountability and excellence; hold system accountable for results; provide high-quality, safe, and healthy early care and education opportunities for children.	Daily Service
Administer DC Tuition Assistance Grant (DCTAG) and Mayor's Scholars Programs	Administer DCTAG and Mayor's Scholars Programs to support college access for DC high school seniors.	Key Project
Professional Development	Provide professional development to educators on a variety of topics that is high quality and responsive to the needs of LEAs.	Daily Service
Oversee the Summer Food Service Program	Federal meal program operated during summer months when school is out and ensures youth have access to nutritious meals all year round.	Key Project
Individuals with Disabilities Education Act	Provide oversight and support to LEAs with implementation of IDEA. Ensure that children with qualifying developmental disabilities access and receive timely and high-quality services.	Daily Service

4. Top notch talent: OSSE will attract, develop, and retain top-notch talent to build a highly effective state education agency that makes a meaningful contribution to DC education. (1 Activity)

Activity Title	Activity Description	Type of Activity
OSSE and OSSE DOT employees	Quality design and effective implementation of recruitment, professional development, progressive discipline, compliance, and leave and payroll for OSSE and OSSE DOT employees.	Daily Service

5. Create and maintain a highly efficient, transparent, and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Transparent and Responsive Communications System	Maintain transparent and responsive communications system to improve public outreach, inform the public and internal stakeholders about OSSE services, and provide access to critical data: osse.dc.gov; learndc.org; results.osse.dc.gov; and mcff.osse.dc.go.	Daily Service
Implement Policy Agenda	OSSE engages with LEAs and the public regarding proposed regulations through outreach and discussion with major stakeholder groups through means such as working groups, meetings, and public hearings. In addition, OSSE informs LEAs of new or updated regulations or policies through existing partner lists and coalitions or consortia, as well as through OSSE's weekly newsletter, the LEA Look Forward. OSSE provides a formal public comment period for proposed regulations (generally 30 days).	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. High quality and actionable data: OSSE will provide high-quality data and analysis that will empower Local Education Agencies (LEAs), Community-Based Organizations (CBOs), and providers to meet the needs of all learners and allow education partners to make informed policy decisions. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of all students at college and career ready level in mathematics on statewide assessment	No	25%	25%	30%	30%	30%
Percent of all students at college and career ready level in reading on statewide assessment	No	22%	27%	30%	30%	32%
Percent of all students graduating from high school in four years	No	65%	69.2%	78%	78%	79%
Percent of user requests via the services portal solved and closed within five days of receipt	No	86.7%	80%	92%	92%	92%

2. Quality and equity focus: OSSE will work with our education partners to set high expectations for program quality and align incentives to accelerate achievement for those learners most in need. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Amount of Medicaid reimbursement collected	No	Not Available	$1,619,078	$3,000,000	$3,000,000	$3,000,000
Number of adults who receive a state diploma (inclusive of National External Diploma Program (NEDP) or General Education Development Tests (GED))	No	140	391	400	400	425
Number of disconnected youth that were re-enrolled in an educational program through the re-engagement center	No	Not Available	204	Not Available	250	275
Number of residents who enroll in an adult and family education funded program	No	Not Available	2,978	Not Available	2,950	1,000
Number of slots for infant and toddlers at Gold Tier or Early Head Start child care facilities that are affordable	No	4,556	18,626	6,950	7,091	7,091
Percent of DC public and public charter school students completing a post-secondary degree within six years of college enrollment	No	Not Available	37%	35%	35%	37%

(Continued on next page)

2. Quality and equity focus: OSSE will work with our education partners to set high expectations for program quality and align incentives to accelerate achievement for those learners most in need. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of early childhood and development programs that meet Gold tier quality	No	48%	47.6%	60%	65%	55%
Percent of low-performing schools that show overall growth in academic achievement	No	Not Available	44.4%	Not Available	65%	65%
Percent of residents enrolled in an adult and family education program who complete at least one functioning level	No	Not Available	34%	Not Available	41%	40%

3. Responsive and consistent service: OSSE will provide responsive, consistent, and considerate customer service to free up LEAs, CBOs, and providers and allow them to focus on instruction and support for students. (8 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number of days taken to complete reviews of educator licensure applications	No	36	37.7	15	15	35
Average response time for complaints filed against early child care facilities	No	48	74	48	48	48
Number of A-133 audit findings	No	Not Available	1	5	5	5
Percent of eligible infants and toddlers under IDEA Part C (birth-3) for whom an evaluation and assessment and an initial Individual Family Service Plan (IFSP) meeting were conducted within required time period	No	Not Available	Forthcoming October 2017	100%	100%	100%
Percent of grant funds reimbursed within 30 days of receipt	No	93%	86.9%	90%	90%	90%
Percent of IEPs reviewed that comply with secondary transition requirements	No	68%	61%	55%	55%	60%
Percent of timely completion of state complaint investigations	No	100%	100%	100%	100%	100%
Percent of timely IDEA due process hearings	No	85%	99%	90%	90%	95%

4. Top notch talent: OSSE will attract, develop, and retain top-notch talent to build a highly effective state education agency that makes a meaningful contribution to DC education. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent employees on track with timely and complete performance plans	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent employees receiving a timely and complete performance evaluation	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

(Continued on next page)

4. Top notch talent: OSSE will attract, develop, and retain top-notch talent to build a highly effective state education agency that makes a meaningful contribution to DC education. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of employees who agree or strongly agree in the annual staff survey that "OSSE is moving in the right direction"	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- expendable budget spent on certified business enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- meeting service level agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee onboard time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- vacancy rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- employee performance plan completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Manage annual student enrollment audit and ongoing student residency verification

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of PK-12 students in public and public charter schools	No	Not Available	Not Available	87,344

2. License child care facilities and administer child care subsidies

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of children subsidized by child development programs	No	Not Available	Not Available	10,730
Number of infant/toddlers receiving IDEA Part C early intervention services	No	Not Available	Not Available	Forthcoming October 2017

3. Administer DCTAG and Mayor's Scholars Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Percent of high school seniors completing a DCTAG application	No	Not Available	Not Available	43%

4. Administer National School Breakfast, National School Lunch, and Child and Adult Food Care Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average number of meals served in Child and Adult Care Food Program	No	Not Available	Not Available	8,144
Average number of students participating daily in the National School Lunch Program	No	Not Available	Not Available	50,927
Average number of students participating daily in the School Breakfast Program	No	Not Available	Not Available	34,007

5. Oversee the Summer Food Service Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Percent of low income students participating in the Summer Food Service Program	No	Not Available	Not Available	76%

6. Provide oversight and support to LEAs with implementation of the Individuals with Disabilities Education Act

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of students with IEPs	No	Not Available	Not Available	11,388

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

District of Columbia Public Charter Schools

www.dcpcsb.org
Telephone: 202-328-2660

Table GC0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$738,843,788	$723,717,252	$813,738,500	12.4
FTEs	1.0	1.0	1.0	0.0

The mission of the District of Columbia Public Charter Schools (DCPCS) is to provide an alternative free education for students who reside in the District of Columbia.

The District of Columbia Public Charter School Board is authorized to grant charters. Each charter school is a private, non-profit corporation. This agency includes the District of Columbia appropriations to the DCPCS system. Payments from this agency to individual charter schools are made quarterly on the basis of enrollment as set forth in the District of Columbia Official Code, Section 38-2906.02.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	738,844	723,717	813,738	90,021	12.4	1.0	1.0	1.0	0.0	0.0
TOTAL FOR GENERAL FUND	**738,844**	**723,717**	**813,738**	**90,021**	**12.4**	**1.0**	**1.0**	**1.0**	**0.0**	**0.0**
GROSS FUNDS	**738,844**	**723,717**	**813,738**	**90,021**	**12.4**	**1.0**	**1.0**	**1.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	123	130	133	133	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	33	36	35	38	3	9.9
SUBTOTAL PERSONAL SERVICES (PS)	**156**	**166**	**168**	**172**	**3**	**2.1**
40 - OTHER SERVICES AND CHARGES	0	115	120	118	-2	-1.7
50 - SUBSIDIES AND TRANSFERS	660,918	738,563	723,429	813,449	90,020	12.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**660,918**	**738,677**	**723,549**	**813,567**	**90,018**	**12.4**
GROSS FUNDS	**661,074**	**738,844**	**723,717**	**813,738**	**90,021**	**12.4**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) DC CHARTER SCHOOLS								
(1001) ADMINISTRATIVE EXPENSE	166	168	172	3	0.0	1.0	1.0	0.0
(1100) DC CHARTER SCHOOLS	738,677	723,549	813,567	90,018	1.0	0.0	0.0	0.0
SUBTOTAL (1000) DC CHARTER SCHOOLS	**738,844**	**723,717**	**813,738**	**90,021**	**1.0**	**1.0**	**1.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**738,844**	**723,717**	**813,738**	**90,021**	**1.0**	**1.0**	**1.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Public Charter Schools operates through the following program:

DC Charter Schools – Under the provisions of law set forth in Division VI, Title 38, Subtitle IV, Chapter 17 of the District of Columbia Official Code, public charter schools are private, non-profit corporations that operate under the terms and conditions set forth in their charters and as approved by the District of Columbia Public Charter School Board, the chartering authority. The public charter schools are autonomous, nonsectarian institutions that cannot charge tuition to District resident students. Additionally, public charter schools cannot impose discriminatory admission policies or tests on District resident students. Public charter schools receive the same level of District funding for their enrolled students as students enrolled in the District of Columbia Public Schools, pursuant to the District's Uniform Per Student Funding Formula (UPSFF) (refer to District of Columbia Official Code Section 38-29). Public charter schools also receive a facilities allowance to maintain and operate their buildings. In addition to District government funding, public charter schools are eligible to receive federal and private grants and may engage in private fund-raising.

The District of Columbia public charter schools operate under these goals:

- Public charter schools will abide by the provisions set forth in their individual charters;
- Individual public charter schools will comply with all reporting requirements set forth by the chartering authority;
- Public charter schools will provide students with exposure to career pathways and focus on particular areas of study to further enhance students' academic experiences;

- Public charter schools will meet all academic performance goals set forth in their individual charter agreements; and
- The chartering authority will monitor and evaluate performance of public charter schools based on the provisions set forth in each school's charter.

Program Structure Change

The District of Columbia Public Charter Schools has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**723,717**	**1.0**
Other CSFL Adjustments	DC Charter Schools	14,469	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**738,186**	**1.0**
Increase: To support student enrollment projections	DC Charter Schools	68,297	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**806,483**	**1.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**806,483**	**1.0**
Enhance: To support a 3.0 percent growth for the UPSFF	DC Charter Schools	7,256	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**813,738**	**1.0**
GROSS FOR GC0 - DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS		**813,738**	**1.0**

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

FY 2018 Proposed Budget Changes

The DC Public Charter Schools' (DCPCS) proposed FY 2018 gross budget is $813,738,500, which represents a 12.4 percent increase over its FY 2017 approved gross budget of $723,717,252. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCPCS' FY 2018 CSFL budget is $738,185,828, which represents a $14,468,576, or 2.0 percent, increase over the FY 2017 approved Local funds budget of $723,717,252.

CSFL Assumptions

CSFL funding for DCPCS reflects an increase of $14,468,576 for the Student Funding Formula Inflation Factor to account for an inflation factor of 2.0 percent, which was applied to the UPSFF.

Agency Budget Submission

DCPCS continues to provide a quality alternative for education that provides both traditional and innovative approaches to learning for District residents. DCPCS proposes the following budget adjustments:

Increase: DCPCS' budget proposal includes an increase of $68,296,855 to support projected operating costs and student enrollment.

The budget proposal anticipates an increase in student enrollment by 3,408 students, or 8.3 percent, over the FY 2017 proposed enrollment of 40,953. In the FY 2018 UPSFF analysis, the proposed budget also reflects increased projections of 18.3 percent for Special Education and 2.2 percent for At-Risk Students over FY 2017 projections.

Mayor's Proposed Budget

No Change: The District of Columbia Public Charter Schools' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Enhance: DCPCS' Local funds budget proposal reflects a net increase of $7,255,817 to support a 3.0 percent growth for the base number in the Uniform Per Student Funding Formula (UPSFF). This increased base is then applied to changes in projected student enrollment as well as Individual Education Program (IEP) status and other factors.

Protected Programs: The District's public and public charter schools receive Local funding through the UPSFF. This system of funding was established by the District of Columbia School Reform Act of 1995 and was designed to ensure that all public schools across the District receive the same level of funding on a per-student basis, regardless of what neighborhood the school is in or where students live. This formula was estimated to be derived from a market basket of goods and services determined by analysis that uses local, regional, and national education funding research and practices to develop a foundation. The percentage allocation of the market basket dollars has not changed in FY 2018. The UPSFF is intended to cover all local education agency operational costs for District public schools, including school-based instruction, student classroom support, utilities, administration, custodial services, and instructional support, such as curriculum and testing. The UPSFF is based on a foundation amount, which is then enhanced according to different weights for higher-cost grade levels and supplemental funding weights for students with special needs. The average cost per student, based on the proposed enrollment of 44,361 and a proposed gross budget of $813,738,500, is $18,344.

Additional Resources Available to Charters: DCPCS' FY 2018 budget proposal continues to support several existing financial programs that meet the unique facility needs of the public charter school community. The Office of the State Superintendent of Education (OSSE) manages four programs designed to provide financial support for charter schools' facilities costs:

- **Credit Enhancement Fund:** The Credit Enhancement fund provides support for public charter schools in the form of loan guarantees, collateral, lease guarantees, debt service reserves, and other financing assistance;
- **Direct Loan Fund:** The Direct Loan fund provides loans to public charter schools for acquisitions, construction, renovation, tenant improvement, and maintenance of public charter schools facilities;
- **Facility Grants (Including City Build):** The City Build program is a joint education and neighborhood development initiative that promotes community revitalization with a particular emphasis on strengthening public education through public charter schools. The aim of City Build stretches beyond excellence in academics. It also focuses on encouraging the creation of partnerships between public charter schools and community organizations. There are also grants for renovation and modernization of public and special facilities; and
- **Incubator Facilities:** OSSE entered into a partnership with Building Hope to develop incubator facilities in the District of Columbia. The Incubator Initiative is funded from the Credit Enhancement Grant awarded by the U.S. Department of Education.

District of Columbia Public Charter Schools (GC0)
Per Pupil Funding Analysis (D.C. Act 12-494)
FY 2018 PROJECTION

FY 2018 Board Authorized Enrollment Sector Ceiling: 53,608 Students

Foundation level per pupil	**$**	**9,972**
Non-Residential Facilities Allotment:	**$**	**3,193**
Residential Facilities Allotment:	**$**	**8,621**

Grade Level	Weighting	School Certified Enrollment	Per Pupil Allocation	Total
General Education				
Pre-Kindergarten 3	1.34	3,435	$ 13,363	$ 45,902,236
Pre-Kindergarten 4	1.30	3,561	$ 12,964	$ 46,165,509
Kindergarten	1.30	3,489	$ 12,964	$ 45,232,087
Grades 1	1.00	3,203	$ 9,972	$ 31,941,789
Grades 2	1.00	2,941	$ 9,972	$ 29,329,005
Grades 3	1.00	2,711	$ 9,972	$ 27,035,339
Grades 4	1.00	2,424	$ 9,972	$ 24,173,243
Grades 5	1.00	2,507	$ 9,972	$ 25,000,957
Grades 6	1.08	2,843	$ 10,770	$ 30,619,840
Grades 7	1.08	2,633	$ 10,770	$ 28,358,086
Grades 8	1.08	2,417	$ 10,770	$ 26,031,711
Grades 9	1.22	2,385	$ 12,166	$ 29,016,867
Grades 10	1.22	1,959	$ 12,166	$ 23,833,980
Grades 11	1.22	1,544	$ 12,166	$ 18,784,923
Grades 12	1.22	1,293	$ 12,166	$ 15,731,157
Alternative	1.44	907	$ 14,360	$ 13,024,831
Special Ed Schools	1.17	250	$ 11,668	$ 2,916,945
Adult	0.89	3,859	$ 8,875	$ 34,250,514
Subtotal General Education		**44,361**		**$ 497,349,018**
Special Education				
Level 1	0.97	2,089	$ 9,673	$ 20,206,528
Level 2	1.20	1,805	$ 11,967	$ 21,599,750
Level 3	1.97	660	$ 19,646	$ 12,966,192
Level 4	3.49	1,117	$ 34,804	$ 38,882,901
Subtotal for Special Ed		**5,671**		**$ 93,655,371**
Special Ed Compliance				
Blackman Jones Compliance	0.069	5,671	$ 688	$ 3,902,248
Attorney's Fees Supplement	0.089	5,671	$ 888	$ 5,033,334
Subtotal Special Ed Compliance		**5,671**	$ 1,576	**$ 8,935,582**
English Language Learners (ELL)				
Subtotal - ELL	0.49	2,707	$ 4,886.51	**$ 13,227,770**
Special Education-Residential				
Level 1 Residential	0.368	32	$ 3,670	$ 117,436
Level 2 Residential	1.337	51	$ 13,333	$ 679,992
Level 3 Residential	2.891	36	$ 28,830	$ 1,037,894
Level 4 Residential	2.891	28	$ 28,830	$ 807,251
Subtotal for Special Ed Residential		**147**		**$ 2,642,572**
English as a Second Language Residential				
LEP/NEP Residential	0.668	**0**	$ 6,662	**$ -**

(Continued on next page)

District of Columbia Public Charter Schools (GC0)
Per Pupil Funding Analysis (D.C. Act 12-494)
FY 2018 PROJECTION

FY 2018 Board Authorized Enrollment Sector Ceiling: 53,608 Students

Foundation level per pupil	**$**	**9,972**
Non-Residential Facilities Allotment:	**$**	**3,193**
Residential Facilities Allotment:	**$**	**8,621**

Grade Level	Weighting	School Certified Enrollment	Per Pupil Allocation	Total
General Education				
Residential				
Residential	1.67	**502**	$ 16,654	**$ 8,360,312**
AT RISK STUDENTS	0.219	**18,556**	$ 2,184	**$ 40,525,724**
Special Education Add-ons & (ESY)				
Level 1 ESY	0.063	307	$ 628	$ 192,877
Level 2 ESY	0.227	270	$ 2,264	$ 611,212
Level 3 ESY	0.491	138	$ 4,896	$ 675,714
Level 4 ESY	0.491	587	$ 4,896	$ 2,874,233
Subtotal for Special Ed - ESY		**1,302**		**$ 4,354,036**
Total FY 2018 Instructional Dollars				**$ 669,050,386**
Administration				**$ 318,585**
Facilities Allowance				
Non-Residential Facilities Allotment		43,859	$ 3,193	$ 140,041,787
Residential Facilities Allotment		502	$ 8,621	$ 4,327,742
Total FY 2018 Facilities Allowance		**44,361**		**$ 144,369,529**
FY 2018 PROPOSED BUDGET				**$ 813,738,500**

2018 District of Columbia Public Charter Schools Proposed Enrollment

	School Names	FY 2018 Proposed Enrollment			School Names	FY 2018 Proposed Enrollment
1	ACHIEVEMENT PREP ACADEMY PCS	987		34	INSPIRED TEACHING PCS	448
2	APPLETREE PCS	635		35	KINGSMAN ACADEMY PCS	264
3	ACADEMY OF HOPE PCS	380		36	KIPP DC PCS	6,104
4	BASIS PCS	612		37	LATIN AMERICAN/LAMB PCS	466
5	BREAKTHROUGH MONTESSORI	135		38	LAYC-CAREER ACADEMY PCS	190
6	BRIDGES PCS	378		39	LEE MONTESSORI PCS	178
7	BRIYA PCS	707		40	MARY MCLEOD BETHUNE PCS	460
8	CAPITAL CITY PCS	979		41	MAYA ANGELOU PCS	338
9	CARLOS ROSARIO PCS	2,100		42	MERIDIAN PCS	695
10	CEDAR TREE PCS	360		43	MONUMENT ACADEMY PCS	120
11	CENTER CITY PCS	1,420		44	MUNDO VERDE PCS	604
12	CESAR CHAVEZ PCS	1,190		45	NATIONAL COLLEGIATE PCS	290
13	CHILDREN 'S GUILD PCS	369		46	PAUL PCS	750
14	COMMUNITY COLLEGE PREP PCS	600		47	PERRY STREET PCS	310
15	CREATIVE MINDS PCS	438		48	RICHARD WRIGHT	316
16	DC BILINGUAL PCS	423		49	ROCKETSHIP	870
17	DC INTERNATIONAL PCS	820		50	ROOTS PCS	120
18	DC PREPARATORY PCS	1,860		51	SAINT COLETTA PCS	250
19	DC SCHOLARS PCS	512		52	SEED PCS	355
20	DEMOCRACY PREP PCS	682		53	SELA PCS	199
21	E.L. HAYNES PCS	1,144		54	SHINING STARS PCS	273
22	EAGLE ACADEMY PCS	890		55	SOMERSET PCS	440
23	EARLY CHILDHOOD PCS	250		56	THE NEXT STEP PCS	393
24	ELSIE WITHLOW STOKES PCS	350		57	THURGOOD MARSHALL PCS	395
25	EXCEL ACADEMY PCS	700		58	TWO RIVERS PCS	812
26	FRIENDSHIP PCS	4,340		59	WASHINGTON GLOBAL PCS	220
27	GOODWILL EXCEL	350		60	WASHINGTON LATIN PCS	697
28	HARMONY PCS	125		61	WASHINGTON LEADERSHIP	190
29	HOPE COMMUNITY PCS	906		62	WASHINGTON MATH PCS	284
30	HOWARD UNIVERSITY PCS	294		63	WASHINGTON YU YIN PCS	566
31	IDEA-INTEGRATED DESIGN PCS	279		64	CITY ARTS (WM.DOAR JR). PCS	533
32	IDEAL ACADEMY PCS	302		65	YOUTH BUILD PCS	115
33	INGENUITY PCS	474		66	SUSTAINABLE FUTURES PCS ***	125
FY 2018 Total Proposed Enrollment for 66 Schools						**44,361**

**** 1 New School for FY 2018*

The University of the District of Columbia Subsidy Account

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Table GG0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$71,942,472	$76,680,000	$78,180,000	2.0

The University of the District of Columbia Subsidy Account reflects the total Local funds transfer to the University of the District of Columbia to fulfill its operational obligations during the fiscal year.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GG0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GG0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	71,942	76,680	78,180	1,500	2.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**71,942**	**76,680**	**78,180**	**1,500**	**2.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**71,942**	**76,680**	**78,180**	**1,500**	**2.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GG0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	73,458	71,942	76,680	78,180	1,500	2.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**73,458**	**71,942**	**76,680**	**78,180**	**1,500**	**2.0**
GROSS FUNDS	**73,458**	**71,942**	**76,680**	**78,180**	**1,500**	**2.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GG0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) UDC SUBSIDY								
(1100) UDC SUBSIDY	71,942	76,680	78,180	1,500	0.0	0.0	0.0	0.0
SUBTOTAL (1000) UDC SUBSIDY	**71,942**	**76,680**	**78,180**	**1,500**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**71,942**	**76,680**	**78,180**	**1,500**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The University of the District of Columbia Subsidy Account operates through the following program:

UDC Subsidy – The University, as a component unit of the District of Columbia government, is a legally separate entity for which the elected officials of the District of Columbia are financially accountable. Accountability exists because the Mayor, with the consent of the Council, appoints members to the University Board of Trustees, and pursuant to District of Columbia Official Code Section 38-1202.06(4), approves the University's budget. In addition, the District provides financial support to the University.

The operating budget of this component unit is shown as an enterprise fund to align the University's budgetary information with its financial reporting as reflected in the District's Comprehensive Annual Financial Report, in which the University's financial data is reported separately from that of the District government. Accordingly, details of the University's operating budget are provided in its chapter in the Enterprise and Other Funds section of the budget. In FY 2005, a subsidy account for this component was created to show the annual transfer of Local funds support from the District government to the University.

Program Structure Change

The University of the District of Columbia Subsidy Account has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GG0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**76,680**	**0.0**
Removal of One-Time Funding	UDC Subsidy	-5,728	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**70,952**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**70,952**	**0.0**
Enhance: To support the University's operational needs	UDC Subsidy	5,728	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**76,680**	**0.0**
Enhance: To support pre-existing initiatives	UDC Subsidy	1,000	0.0
Enhance: To support the University's operations (one-time)	UDC Subsidy	500	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**78,180**	**0.0**
GROSS FOR GG0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACCOUNT		**78,180**	**0.0**

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

FY 2018 Proposed Budget Changes

The University of the District of Columbia (UDC) Subsidy Account's proposed FY 2018 gross budget is $78,180,000, which represents a 2.0 percent increase over its FY 2017 approved gross budget of $76,680,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The UDC Subsidy Account's FY 2018 CSFL budget is $70,951,838, which represents a $5,728,162, or 7.5 percent, decrease from the FY 2017 approved Local funds budget of $76,680,000.

CSFL Assumptions

CSFL funding for the UDC Subsidy Account includes a reduction of $5,728,162 to account for the removal of one-time funding appropriated in FY 2017 to enhance the University's ability to maintain quality academic programs.

Agency Budget Submission

No Change: The UDC Subsidy Account's budget proposal reflects no changes from the CSFL to the agency budget submission.

Mayor's Proposed Budget

Enhance: The UDC Subsidy Account's proposed budget reflects an increase of $5,728,162 to support the University's ability to maintain and enhance existing programs, and also allow for the planning and implementation of promising new academic programs.

District's Proposed Budget

Enhance: The UDC Subsidy Account's FY 2018 proposed budget includes an increase of $1,500,000 in Local funds, including a one-time increase of $500,000.

District of Columbia Public Library

www.dclibrary.org
Telephone: 202-727-1101

Table CE0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$56,506,716	$60,275,166	$61,804,038	2.5
FTEs	547.1	552.8	562.8	1.8

The District of Columbia Public Library (DCPL) supports children, teens, and adults with services and materials that promote reading, success in school, lifelong learning, and personal growth.

Summary of Services

The District of Columbia Public Library (DCPL) is a dynamic source of information, programs, books and other library materials and services that improve the quality of life for District residents of all ages and that, when combined with expert staff, help build a thriving city. The Library provides environments that invite reading, community conversation, creative inspiration and exploration, lectures, films, computer access and use, workforce and economic development, story times for children, and much more. DC Public Library includes a central library and 25 neighborhood libraries and also provides services in non-traditional settings outside of the library buildings. DCPL enriches and nourishes the lives and minds of all District residents, provides them with the services and tools needed to transform lives, and builds and supports community throughout the District of Columbia.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table CE0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table CE0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	55,074	58,024	59,323	1,300	2.2	542.4	548.8	558.3	9.5	1.7
SPECIAL PURPOSE REVENUE FUNDS	478	1,310	1,515	205	15.6	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**55,552**	**59,334**	**60,838**	**1,505**	**2.5**	**542.4**	**548.8**	**558.3**	**9.5**	**1.7**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	924	924	931	7	0.8	4.6	4.0	4.5	0.5	12.5
TOTAL FOR FEDERAL RESOURCES	**924**	**924**	**931**	**7**	**0.8**	**4.6**	**4.0**	**4.5**	**0.5**	**12.5**
PRIVATE FUNDS										
PRIVATE DONATIONS	0	0	17	17	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**0**	**0**	**17**	**17**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	30	17	17	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**30**	**17**	**17**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**56,507**	**60,275**	**61,804**	**1,529**	**2.5**	**547.1**	**552.8**	**562.8**	**10.0**	**1.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table CE0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table CE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	28,135	30,708	31,879	31,812	-67	-0.2
12 - REGULAR PAY - OTHER	4,452	2,101	2,131	2,303	172	8.1
13 - ADDITIONAL GROSS PAY	861	1,090	842	948	106	12.6
14 - FRINGE BENEFITS - CURRENT PERSONNEL	7,643	7,934	8,673	8,626	-46	-0.5
15 - OVERTIME PAY	328	268	362	148	-214	-59.2
SUBTOTAL PERSONAL SERVICES (PS)	**41,420**	**42,101**	**43,888**	**43,837**	**-50**	**-0.1**

Table CE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	697	438	443	473	30	6.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	27	51	50	137	87	175.0
32 - RENTALS - LAND AND STRUCTURES	0	34	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	7,409	7,484	9,335	9,438	103	1.1
41 - CONTRACTUAL SERVICES - OTHER	1,012	1,268	57	296	239	419.4
50 - SUBSIDIES AND TRANSFERS	37	0	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	6,851	5,128	6,502	7,622	1,120	17.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**16,032**	**14,405**	**16,388**	**17,967**	**1,579**	**9.6**
GROSS FUNDS	**57,451**	**56,507**	**60,275**	**61,804**	**1,529**	**2.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table CE0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table CE0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	788	887	1,045	158	7.3	8.0	9.0	1.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	235	251	258	6	0.9	1.0	1.0	0.0
(1020) CONTRACTING AND PROCUREMENT	406	432	440	8	2.7	3.0	3.0	0.0
(1030) PROPERTY MANAGEMENT	1,269	1,273	1,292	19	4.6	5.0	5.0	0.0
(1040) INFORMATION TECHNOLOGY	1,339	1,335	1,318	-17	5.5	6.0	6.0	0.0
(1060) LEGAL SERVICES	434	525	564	39	2.7	3.0	3.0	0.0
(1070) FLEET MANAGEMENT	610	774	642	-132	8.2	9.0	8.0	-1.0
(1080) COMMUNICATIONS	1,443	1,557	1,585	29	10.1	11.0	11.0	0.0
(1085) CUSTOMER SERVICE	568	667	668	0	6.4	6.0	6.0	0.0
(1087) LANGUAGE ACCESS	13	21	15	-6	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	660	706	727	20	2.7	3.0	3.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**7,765**	**8,429**	**8,552**	**123**	**51.2**	**55.0**	**55.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	352	364	375	11	2.3	2.5	2.5	0.0
(120F) ACCOUNTING OPERATIONS	454	525	504	-21	4.1	4.5	4.5	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**806**	**889**	**879**	**-10**	**6.4**	**7.0**	**7.0**	**0.0**

Table CE0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(L200) CHIEF LIBRARIAN								
(L210) INTERGOVERNMENTAL AFFAIRS	155	155	155	0	0.9	1.0	1.0	0.0
(L220) EXECUTIVE MANAGEMENT OFFICE	205	236	252	16	0.9	1.0	1.0	0.0
SUBTOTAL (L200) CHIEF LIBRARIAN	**360**	**391**	**407**	**16**	**1.8**	**2.0**	**2.0**	**0.0**
(L300) LIBRARY SERVICES								
(L310) CHILDREN AND YOUNG ADULT SERVICES	4,999	6,183	6,141	-41	53.0	56.0	58.0	2.0
(L320) MARTIN LUTHER KING JR MEMORIAL LIBRARY	5,521	5,570	5,872	302	72.7	64.5	70.5	6.0
(L330) NEIGHBORHOOD LIBRARIES	16,438	16,234	16,144	-90	231.6	235.3	234.8	-0.5
(L335) ADULT SERVICES	0	649	647	-2	0.0	4.5	4.5	0.0
(L340) ADAPTIVE SERVICES	803	873	872	-1	9.1	10.0	10.0	0.0
(L350) LITERACY RESOURCES	1,234	1,249	1,269	20	7.4	7.0	7.5	0.5
(L360) TEENS OF DISTINCTION PROGRAM	55	45	65	20	9.3	1.5	3.5	2.0
(L370) VOLUNTEERS	70	78	78	1	0.9	1.0	1.0	0.0
(L380) COLLECTIONS	5,190	6,376	7,349	974	18.3	20.0	20.0	0.0
(L390) LIBRARY PROGRAM INFORMATION	181	60	60	0	0.0	0.0	0.0	0.0
SUBTOTAL (L300) LIBRARY SERVICES	**34,491**	**37,315**	**38,497**	**1,182**	**402.4**	**399.8**	**409.8**	**10.0**
(L400) BUSINESS OPERATIONS								
(L410) CUSTODIAL AND MAINTENANCE	6,335	6,388	6,031	-358	46.6	48.0	48.0	0.0
(L420) PUBLIC SAFETY	2,482	2,415	2,615	200	26.2	28.0	28.0	0.0
(L430) ASSET MANAGEMENT	104	113	114	0	0.9	1.0	1.0	0.0
(L440) 21ST CENTURY CAPITAL PROJECTS	707	153	482	329	0.0	0.0	0.0	0.0
(L450) PUBLIC SERVICE TECHNOLOGY	3,457	4,182	4,227	45	11.4	12.0	12.0	0.0
SUBTOTAL (L400) BUSINESS OPERATIONS	**13,085**	**13,252**	**13,469**	**217**	**85.2**	**89.0**	**89.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**56,507**	**60,275**	**61,804**	**1,529**	**547.0**	**552.8**	**562.8**	**10.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The District of Columbia Public Library operates through the following 5 divisions:

Office of the Chief Librarian – provides executive direction to the Chief Business Officer, the Director of Public Services, and the Director of Communications. With the Board of Library Trustees, the Executive Director develops and then implements the Library's long-range services and facilities.

This division contains the following 2 activities:

- **Intergovernmental Affairs** – performs liaison services on behalf of the Library to community groups, civic associations, Advisory Neighborhood Commissions, and elected officials; and
- **Executive Management Office** – coordinates with the Board of Library Trustees, tracks library transformation – the strategic changes to the operations of the Library to improve the way library services are delivered to District residents - and monitors innovation in library systems outside of the District.

Library Services – selects all books and other library materials available in libraries; manages all services to children, teens, and adults including programs like story time, summer reading, job support and book clubs; provides information and research to residents; and provides training to use library resources and technology. This program also includes funds transferred in from the District of Columbia Public Library Trust Fund.

This division contains the following 10 activities:

- **Children and Young Adult Services** – promotes reading to children and teens from birth to age 19 to build a foundation of reading, a love of the library, and most importantly, a love of reading; encourages school retention and graduation through homework help and other educational supports; and instills in youth a lifelong love of learning;
- **Martin Luther King, Jr. Memorial Library** – serves as the central library; hosts District-wide programs of interest; and provides a broad range of books and library materials including the special collections on District of Columbia history, large meeting rooms for Library and public use, and more than 100 public access computers;
- **Neighborhood Libraries** – offers programs and services for residents in neighborhoods across the District including story times, summer reading, activities for children and teens, book clubs, and computer training assistance at 25 neighborhood libraries;
- **Adult Services** – provides library services and programs to adults 20 and older in areas of literacy, workforce development, technology, and cultural enhancement. Also includes services to the inmates of the DC Jail;
- **Adaptive Services** – supports outreach and library services to the blind and physically disabled, and provides support including access to and training for specialized technology such as large font computer screens, Braille, audio or recorded books, and programs in American Sign Language;
- **Literacy Resources** – assists adult learners in finding tutors and educational resources, and administers the practice General Equivalency Diploma (GED) test;
- **Teens of Distinction Program** – serves as an employment program for District teens ages 14 to 20;
- **Volunteer** - coordinates the many volunteers serving the Library through recruitment and training;
- **Collections** - acquires all the books and magazines, media, and movies made available in the libraries to District residents; and
- **Library Program Information** – provides District residents with library cards and information about library services.

Business Operations – provides effective support services that facilitate customers' access to materials, information, programs, and services that position the Library system as an employer of distinction. The division is committed to making a positive difference to District residents and has the responsibility to provide welcoming, clean and safe environments to attract residents to the libraries through the building and maintaining state-of-the-art facilities with capacities for new and emerging technologies that help bridge the digital divide. The division also strives to position the D.C. Public Library as an employer of distinction through the hiring and training process, fiscal accountability, standards of excellence, and innovative business practices.

This division contains the following 5 activities:

- **Custodial and Maintenance** – supports all library locations (central and neighborhood libraries) by maintaining a clean and inviting environment for District residents;
- **Public Safety** – supports security staff that provides public oversight and accountability, resulting in improved safety in libraries;
- **Asset Management** – is accountable for all District government library properties, including their use and disposal;
- **21st Century Capital Projects** – is responsible for rebuilding and renovating all libraries in the District; and
- **Public Service Technology** – manages the network connecting the library's 26 facilities, maintains the library's online catalog and website, and creates new library applications for smartphones and other portable devices.

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

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

Division Structure Change

The District of Columbia Public Library has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table CE0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table CE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**58,024**	**548.8**
Removal of One-Time Funding	Multiple Programs	-700	0.0
Other CSFL Adjustments	Multiple Programs	1,060	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**58,384**	**548.8**
Increase: To align Fixed Costs with proposed estimates	Agency Management	87	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-575	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-1,193	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**56,703**	**548.8**
Enhance: To support the extended hours of operation at all neighborhood libraries	Multiple Programs	215	0.0
Enhance: To support training for special police officers	Business Operations	80	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**56,998**	**548.8**
Enhance: To support general library collections	Library Services	950	0.0
Enhance: To support the Operating Impact of Capital project for various library facilities and the Teens of Distinction initiative	Library Services	675	9.5
Enhance: To support Opening Day Collections for Cleveland Park branch (one-time)	Library Services	500	0.0
Enhance: To support the Oral History Project	Library Services	200	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**59,323**	**558.3**

Table CE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**924**	**4.0**
Increase: To align personal services and Fringe Benefits with projected costs	Library Services	27	0.5
Decrease: To partially offset projected adjustments in personal services costs	Library Services	-19	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**931**	**4.5**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**931**	**4.5**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**931**	**4.5**
PRIVATE DONATIONS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Technical Adjustment/Transfer-In: Transfer of DCPL Theodore Noyes/Peabody Trust Funds	Library Services	17	0.0
PRIVATE DONATIONS: FY 2018 Agency Budget Submission		**17**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Mayor's Proposed Budget		**17**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 District's Proposed Budget		**17**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,310**	**0.0**
Increase: To align budget with projected revenues	Business Operations	252	0.0
Decrease: To align Overtime Pay with projected costs	Business Operations	-48	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,515**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,515**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,515**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**17**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**17**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**17**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**17**	**0.0**
GROSS FOR CE0 - DISTRICT OF COLUMBIA PUBLIC LIBRARY		**61,804**	**562.8**

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

FY 2018 Proposed Budget Changes

The District of Columbia Public Library's (DCPL) proposed FY 2018 gross budget is $61,804,038 which represents a 2.5 percent increase over its FY 2017 approved gross budget of $60,275,166. The budget is comprised of $59,323,376 in Local funds, $931,362 in Federal Grant funds, $17,000 in Private Donations, $1,515,000 in Special Purpose Revenue funds, and $17,300 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the

FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCPL's FY 2018 CSFL budget is $58,383,602, which represents a $359,794, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $58,023,808.

CSFL Assumptions

The FY 2018 CSFL calculated for DCPL included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $17,214 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $200,172 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DCPL includes a reduction of $700,000 to account for the removal of one-time funding appropriated in FY 2017 for library collections and Oral History project in various facilities. Additional adjustments include a decrease of $59,962 for the Fixed Costs Inflation Factor to account for fleet services estimates, and an increase of $936,799 for Operating Impact of Capital to reflect projected costs for general library improvements and Information Technology modernization.

Agency Budget Submission

Increase: In Local funds, DCPL's budget proposal includes an increase of $87,476 for Telecommunications Fixed Cost within the Agency Management division, based on estimates from the Office of Resource Management (OFRM).

In Federal Grants funds, the budget proposal includes an increase of $26,681 and 0.5 FTEs in the Library Services division to support adult literacy services. The funding sources for DCPL's Federal Grant funds budget include the Library Services and Technology grant from the Institute of Museum and Library Services.

In Special Purpose Revenue funds, the DCPL proposed budget reflects a net increase of $252,500 in the Business Operations division. This is comprised of increases of $155,000 in Equipment costs for technological support and $100,000 in Other Services and Charges for security services, partially offset by a decrease of $2,500 in Supplies.

Decrease: In Local funds, the proposed budget reduces various nonpersonal services items by a net amount of $575,090 primarily in the Business Operations division. This adjustment includes reductions of $495,022 in Other Services and Charges primarily to reflect professional services fees related to custodial maintenance, $117,143 in Equipment, and $1,425 in Contractual Services, partially offset by an increase of $38,500 in Supplies. Other adjustments reflect a net personal services reduction of $1,192,865 across multiple divisions to account for projected salary steps and Fringe Benefits costs.

In Federal Grants funds, DCPL's proposed budget reflects a net decrease of $19,377 in the Library Services division. This adjustment consists of reductions of $13,544 in Other Services and Charges to account for employee travel and training and $5,833 in Equipment cost.

In Special Purpose Revenue, the budget proposal includes a reduction of $47,500 in the Business Operations division to account for reduced overtime hours.

Technical Adjustment/Transfer-in: In Private Donations funds, the proposed budget includes a transfer of $17,000 from the Public Library Trust Fund agency, which is abolished in FY 2018. In FY 2017, these funds were classified in the Public Library Trust Fund agency as Enterprise and Other. They have been reclassified for FY 2018 as Private Donations. This budget is comprised of funding from a bequest of $10,000 from the Peabody Library Association of Georgetown and $7,000 from the Theodore W. Noyes Trust fund.

Mayor's Proposed Budget

Enhance: DCPL's proposed budget reflects an increase of $214,965 to support costs associated with opening one neighborhood library in each Ward on five holidays annually. Additionally, the proposed budget reflects an increase of $80,093 in the Business Operations division to support training for special police officers, as part of citywide regulation changes.

District's Proposed Budget

Enhance: In Local funds, the proposed budget reflects an increase of $950,000 to support costs associated with general library collections. The proposal also includes an increase of $675,194 and 9.5 FTEs in the Library Services division. This adjustment is comprised of $398,731 and 7.5 FTEs in personal services to fund the Operating Impact of Capital projects for the Capitol View, Cleveland Park, and West End library branches; $256,463 in nonpersonal services for the Operating Impact of Capital projects for the Capitol View and Cleveland Park branches; and $20,000 and 2.0 FTEs to support the cost of the Teens of Distinction initiative. The proposed Local funds budget also includes a one-time increase of $500,000 to support the Opening Day Collections for the Cleveland Park branch and an increase of $200,000 to reflect the costs associated with the continuing Oral History project.

Agency Performance Plan

District of Columbia Public Library (DCPL) has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Strengthen communities through services, programs, outreach, and increased utilization of the Library's physical campus.
2. Provide services and programs that build and cultivate literacy and a love of reading.
3. Connect residents to the city's past and future by providing access to, experiences in, and support for local history and culture.
4. Support digital citizenship through technology and internet access and training.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Strengthen communities through services, programs, outreach, and increased utilization of the Library's physical campus. (3 Activities)

Activity Title	Activity Description	Type of Activity
Serve as a Community Hub	The Library provides meeting and study spaces for the public at neighborhood libraries as well as at Martin Luther King Jr. Memorial Library.	Daily Service
Community Outreach	The Library serves the community by providing access to DCPL services and programs outside of our buildings.	Daily Service
Programs and Services	The Library offers programs to users of all ages.	Daily Service

2. Provide services and programs that build and cultivate literacy and a love of reading. (5 Activities)

Activity Title	Activity Description	Type of Activity
Adult Literacy Services	DC Public Library offers adult literacy services through the Adult Literacy Resource Center.	Daily Service
Early Literacy Programs	The Library offers a range of services and programs to improve early literacy, such as story time and Sing, Talk and Read programs.	Daily Service
Operate the Center for Accessibility	The Center for Accessibility (formerly Adaptive Services) helps the deaf community, visually impaired, older adults, veterans and injured service people to better use the Library.	Daily Service
Acquire Books and Other Library Materials	Through its collections, DCPL is a resource for printed and digital resources and information - such as books, e-books, databases, periodicals, etc.	Daily Service

(Continued on next page)

2. Provide services and programs that build and cultivate literacy and a love of reading. (5 Activities)

Activity Title	Activity Description	Type of Activity
Library Services	Provide library services to students and educators. Offer programs, services and support for students and educators.	Daily Service

3. Connect residents to the city's past and future by providing access to, experiences in, and support for local history and culture. (1 Activity)

Activity Title	Activity Description	Type of Activity
Local History and Culture	Provide access to local history and culture through special collections, programs, and services at libraries throughout the District.	Daily Service

4. Support digital citizenship through technology and internet access and training. (2 Activities)

Activity Title	Activity Description	Type of Activity
Computer and Technology Training And Assistance	Libraries throughout the District provide technology and internet training and assistance.	Daily Service
Provide Computer and Technology Access	DCPL provides technology access through publicly available computers, printers, and the internet.	Daily Service

5. Create and maintain a highly efficient, transparent and responsive District government. (9 Activities)**

Activity Title	Activity Description	Type of Activity
Operate Neighborhood Libraries	Operate neighborhood library locations throughout the District.	Daily Service
Communications	Inform residents of library programs, services and projects, communications and outreach in support of DCPL programs, services, projects and operations.	Daily Service
Martin Luther King Jr Memorial Library	Capital Project - full renovation and modernization of the Martin Luther King Jr. Memorial Library.	Key Project
Capital Project	Rebuild the Cleveland Park neighborhood library.	Key Project
Maintain Library Facilities	Custodial and maintenance of libraries funded through operating funds.	Daily Service
Maintain Library Facilities (Capital)	General improvements in the capital budget	Key Project
Strategic Planning/Data Analysis	Support agency operations through strategic planning and data analysis.	Daily Service
Capital Project	Renovation of Palisades neighborhood libraries.	Key Project
Capital Project	Southwest neighborhood library.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Strengthen communities through services, programs, outreach, and increased utilization of the Library's physical campus. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Library Visits	No	4,189,520	3,930,763	Not available	Not Available	Forthcoming October 2017
Number of attendees as Library sponsored programs	No	327,719	317,699	320,243	300,000	300,000
Number of attendees at Library sponsored outreach sessions	No	Not available	Not available	Not available	Not Available	Forthcoming October 2017
Number of participants at community sponsored meetings	No	403,126	185,212	260,000	165,000	165,000

2. Provide services and programs that build and cultivate literacy and a love of reading. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Attendance at programs for children in their first five years	No	193,172	200,003	190,750	170,000	170,000
Cardholders as a percent of total population	No	47.7%	60.5%	50%	60%	60%
Circulation of books and other library materials	No	4,014,192	4,439,827	4,011,195	4,000,000	4,000,000
Circulation per capita	No	Not available	6.6	6.5	6.5	6.5
Number of active cardholders	No	314,186	406,801	329,446	400,000	400,000
Percent of eligible children enrolled in Books from Birth in targeted communities	No	Not available	Not available	Not available	Not Available	Forthcoming October 2017

3. Connect residents to the city's past and future by providing access to, experiences in, and support for local history and culture. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Dig DC Visits	No	Not available	Forthcoming October 2017	Not available	Forthcoming October 2017	Forthcoming October 2017

4. Support digital citizenship through technology and internet access and training. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of people receiving technology training	No	Not available	Not available	Not available	Not Available	Forthcoming October 2017
Public access computer utilization (as a percent of availability)	No	Not available	Not available	Not available	Not Available	Forthcoming October 2017
Wi-Fi Connections	No	343,481	393,468	Not available	Not Available	Forthcoming October 2017

5. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget - Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Budget - Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Contracts/Procurement - Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Customer Service - Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Human Resources - Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017
Performance Management - Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Not Available	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Early Literacy Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of programs for children in their first five years	No	Not Available	Not Available	Not Available

2. Operate neighborhood libraries

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of hours of unplanned closures at locations systemwide	No	Not Available	Not Available	Not Available

3. Acquire books and other library materials

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Database Usage	No	Not Available	Not Available	Not Available
Digital Library	No	745,036	1,000,000	1,151,684
Local Book Budget	No	4,867,110	3,780,432	3,990,757

4. Provide access to local history and culture

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Studio and Fabrication Lab Sessions	No	Not Available	Not Available	Not Available
Special Collections Interactions	No	Not Available	Not Available	Not Available

5. Provide computer and technology training and assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of computer and technology training programs and sessions systemwide	No	Not Available	Not Available	Not Available

6. Inform residents of library programs, services and projects

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Social media engagement rate	No	Not Available	Not Available	Not Available

7. Provide computer and technology access

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
number of sessions on public access computers	No	1,050,623	1,124,852	981,495

8. Serve as a community hub:meeting and study spaces

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
number of community sponsored meetings systemwide	No	25,409	29,764	16,461
Study room use	No	Not Available	Not Available	Not Available

9. Community Outreach

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of outreach sessions	No	Not Available	Not Available	Not Available

10. Programs and services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Library programs offered	No	14,357	15,000	13,949

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

District of Columbia Public Charter School Board

www.dcpcsb.org
Telephone: 202-328-2660

Table GB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$8,013,987	$9,109,827	13.7

Note: DCPCSB does not use the District's financial system. For gross funds actual expenditures, please refer to PCSB's annual financial report located on the agency's website at http://www.dcpcsb.org/report/pcsb-annual-reports.

DC Public Charter School Board's (DCPCSB) mission is to provide quality public school options for District students, families, and communities by conducting a comprehensive application review process, providing effective oversight and meaningful support to District public charter schools, and actively engaging key stakeholders.

Summary of Services

DCPCSB carries out four key functions: (1) setting tough academic standards, (2) using a comprehensive charter application review process, (3) providing effective oversight, and (4) providing meaningful support and actively involving parents, school leaders, the community, and policy makers.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
SPECIAL PURPOSE REVENUE FUNDS	0	8,014	9,110	1,096	13.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**0**	**8,014**	**9,110**	**1,096**	**13.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**8,014**	**9,110**	**1,096**	**13.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	0	0	8,014	9,110	1,096	13.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**8,014**	**9,110**	**1,096**	**13.7**
GROSS FUNDS	**0**	**0**	**8,014**	**9,110**	**1,096**	**13.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(0010) DC PUBLIC CHARTER SCHOOLS BOARD								
(1000) AGENCY MANAGEMENT PROGRAM	0	8,014	9,110	1,096	0.0	0.0	0.0	0.0
SUBTOTAL (0010) DC PUBLIC CHARTER SCHOOLS BOARD	**0**	**8,014**	**9,110**	**1,096**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**8,014**	**9,110**	**1,096**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Public Charter School Board does not use the District's financial system. For budget presentation, its budget is shown as operating through the District's standard administrative program.

DC Public Charter School Board – is responsible for the organizational development, administration, and workforce management for the agency in addition to the periodic review of DCPCSB's academic, financial, and governance platforms. The agency's operations are funded by Special Purpose Revenue funds derived from an administrative fee charged to each charter school's annual budget [refer to the District of Columbia Public Charter Schools budget chapter] that is authorized under Section 38-1802.11 (b) (2) of the District of Columbia Official Code. This program serves as the PCSB's Agency Management.

Program Structure Change

The District of Columbia Public Charter School Board has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**8,014**	**0.0**
Increase: To reflect funding for DCPCSB in D.C. Official Code	DC Public Charter Schools Board	1,096	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**9,110**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**9,110**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**9,110**	**0.0**
GROSS FOR GB0 - DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD		**9,110**	**0.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia Public Charter School Board's (DCPCSB) proposed FY 2018 gross budget is $9,109,827, which represents a 13.7 percent increase over its FY 2017 approved gross budget of $8,013,987. The budget is comprised entirely of Special Purpose Revenue funds.

Agency Budget Submission

Increase: DCPCSB's FY 2018 Special Purpose Revenue budget reflects an increase of $1,095,840 based on authorization granted under Section 38-1802.11(b) (2) of the District of Columbia Official Code for funding to support the D.C. Public Charter School Board. This provision assesses schools a fee to cover operational costs.

Mayor's Proposed Budget

No Change: The District of Columbia Public Charter School Board's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The District of Columbia Public Charter School Board's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Agency Performance Plan*

District of Columbia Public Charter School Board (DCPCSB) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Increase community engagement and parent education about school quality.
2. Promote increased school academic quality through improved oversight.
3. Ensure charter schools fulfill their roles as public schools serving all students.
4. Improve fiscal and compliance oversight.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Increase community engagement and parent education about school quality. (2 Activities)

Activity Title	Activity Description	Type of Activity
Resources and Best Practices	Maintain transparency with parents and stakeholders.	Daily Service
Manage Relationships	Manage relationships with community members and stakeholders in order to increase awareness about public charter schools and continue to improve education throughout the district.	Daily Service

2. Promote increased school academic quality through improved oversight. (2 Activities)

Activity Title	Activity Description	Type of Activity
Oversee all Charter Schools	Provide oversight to charter schools through reviews and our Performance Management Framework (PMF).	Daily Service
Provide Strong Supports to Schools	Support schools through the application process, charter reviews/renewals and through various task forces and workshops.	Daily Service

3. Ensure charter schools fulfill their roles as public schools serving all students. (2 Activities)

Activity Title	Activity Description	Type of Activity
Monitor Each School's Attendance And Discipline Procedures	Reduce expulsions and suspensions in schools by monitoring and sharing attendance and discipline data.	Daily Service
Oversee Adult Charter Schools	Ensure that adult charter schools are providing quality options to students by providing strong oversight of student data validation, our PMF and charter reviews.	Daily Service

4. Improve fiscal and compliance oversight. (1 Activity)

Activity Title	Activity Description	Type of Activity
Monitor each School's Finances	Provide strong financial oversight to improve and maintain the charter school's financial health.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Increase community engagement and parent education about school quality. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Additional Twitter followers	No	1,300	545	500	500	550
Number of meetings with key city officials	No	Not Available	Not Available	Not Available	12	12
Number of PCSB Board Meetings televised	No	15	12	12	12	13
Number of PMF Parent Guides distributed	No	27,000	5,500	5,000	6,000	6,000
Number of Task Force Meetings PCSB attended	No	Not Available	Not Available	Not Available	18	18
Percent of charter school data available on www.dcpcsb.org, compared to SY 2015-2016	No	15%	15%	10%	15%	15%

2. Promote increased school academic quality through improved oversight. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of charter LEAs receiving 5, 10 or 15 year reviews	No	12	10	10	4	17
Number of qualitative site review reports	No	42	15	14	30	18
Number of Tier 1 charter LEAs with announced plans to expand or replicate	No	1	6	2	1	1

3. Ensure charter schools fulfill their roles as public schools serving all students. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of adult education focused meetings (eg. Board-to-Board meetings, workshops)	No	Not Available	Not Available	Not Available	6	2
Number of charter Local Education Agencies (LEAs) participating in our Special Education self-study	No	4	4	6	6	3

(Continued on next page)

3. Ensure charter schools fulfill their roles as public schools serving all students. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of charter school campuses receiving an out-of-compliance warning from our Board for violating our Data Submission Policy	No	Not Available	Not Available	Not Available	3	3
Reduction in expulsion rate for the five schools that had the highest expulsion rate in the previous school year	Yes	Not Available	New Measure	Not Available	New Measure	10%

4. Improve fiscal and compliance oversight. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of charter LEAs whose fiscal health improved as a result of oversight efforts	No	8	7	5	4	4
Number of charter LEAs with weak financials receiving enhanced fiscal oversight from PCSB	No	7	8	5	5	5
Number of Financial Audit Reports issued	No	1	1	1	1	1

5. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Oversee all charter schools

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Compliance Reviews	No	Not Available	Not Available	114
Number of Qualitative Site Reviews	No	Not Available	Not Available	15
Number of school closings	No	Not Available	Not Available	1

2. Provide strong supports to schools

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Public Charter School Applications Received	No	Not Available	Not Available	4
Number of School Openings (New Charters and New Campuses)	No	Not Available	Not Available	4
Number of workshops	No	Not Available	Not Available	33

3. Monitor each school's attendance and discipline.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Compliance Reviews	No	Not Available	Not Available	114

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Non-Public Tuition

www.osse.dc.gov
Telephone: 202-727-6436

Table GN0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$66,091,997	$74,460,953	$70,021,295	-6.0
FTEs	15.5	18.0	18.0	0.0

The mission of the Non-Public Tuition agency is to provide funding, oversight, and leadership for required special education and related services for children with disabilities who attend special education schools and programs under the federal Individuals with Disabilities Education Act (IDEA).

Non-Public Tuition funds a variety of required specialized services, including instruction, related services, educational evaluations, and other supports and services provided by day and residential public and nonpublic special education schools and programs. The agency also funds students with disabilities who are District residents placed by the Child and Family Services Agency (CFSA) into foster homes and attending public schools in those jurisdictions. The budget also provides for supplemental payments to St. Coletta's Public Charter School to cover the costs of students who require specialized services beyond what can be supported through the Uniform Per Student Funding Formula (UPSFF). Administration of the program is supported by providing staff resources to administer the Non-Public Tuition funds.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GN0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GN0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	66,092	74,461	70,021	-4,440	-6.0	15.5	18.0	18.0	0.0	0.0
TOTAL FOR GENERAL FUND	**66,092**	**74,461**	**70,021**	**-4,440**	**-6.0**	**15.5**	**18.0**	**18.0**	**0.0**	**0.0**
GROSS FUNDS	**66,092**	**74,461**	**70,021**	**-4,440**	**-6.0**	**15.5**	**18.0**	**18.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GN0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GN0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,379	1,251	1,484	1,506	22	1.5
13 - ADDITIONAL GROSS PAY	19	3	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	335	292	378	392	13	3.5
15 - OVERTIME PAY	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**1,733**	**1,546**	**1,862**	**1,898**	**36**	**1.9**
20 - SUPPLIES AND MATERIALS	1	0	2	2	0	0.0
40 - OTHER SERVICES AND CHARGES	3	7	12	7	-5	-41.7
41 - CONTRACTUAL SERVICES - OTHER	0	0	1	1	0	0.0
50 - SUBSIDIES AND TRANSFERS	72,600	64,539	72,559	68,108	-4,450	-6.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	3	0	25	5	-20	-80.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**72,607**	**64,546**	**72,599**	**68,123**	**-4,475**	**-6.2**
GROSS FUNDS	**74,340**	**66,092**	**74,461**	**70,021**	**-4,440**	**-6.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GN0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GN0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) NON-PUBLIC TUITION								
(0100) NON-PUBLIC TUITION	64,546	72,599	68,123	-4,475	0.0	0.0	0.0	0.0
(0200) NON-PUBLIC ADMINISTRATION	1,546	1,862	1,898	36	15.5	18.0	18.0	0.0
SUBTOTAL (1000) NON-PUBLIC TUITION	**66,092**	**74,461**	**70,021**	**-4,440**	**15.5**	**18.0**	**18.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**66,092**	**74,461**	**70,021**	**-4,440**	**15.5**	**18.0**	**18.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Non-Public Tuition operates through the Non-Public Tuition program:

This program contains the following 2 activities:

- **Non-Public Tuition** – provides compliance with court-established vendor payment mandates covering all non-public special education schools and related service providers; and
- **Non-Public Administration** – provides staff resources to administer the Non-Public Tuition fund.

Program Structure Change

Non-Public Tuition has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GN0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GN0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**74,461**	**18.0**
Other CSFL Adjustments	Non-Public Tuition	2	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**74,463**	**18.0**
Increase: To align personal services and Fringe Benefits with projected costs	Non-Public Tuition	34	0.0
Decrease: To align resources with operational spending goals	Non-Public Tuition	-2,451	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**72,046**	**18.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**72,046**	**18.0**
Reduce: To align resources with operational spending goals	Non-Public Tuition	-2,025	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**70,021**	**18.0**
GROSS FOR GN0 - NON-PUBLIC TUITION		**70,021**	**18.0**

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

FY 2018 Proposed Budget Changes

Non-Public Tuition's (NPT) proposed FY 2018 gross budget is $70,021,295, which represents a 6.0 percent decrease from its FY 2017 approved gross budget of $74,460,953. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

NPT's FY 2018 CSFL budget is $74,463,170, which represents a $2,217 increase over the FY 2017 approved Local funds budget of $74,460,953.

CSFL Assumptions

The FY 2018 CSFL calculated for NPT included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $1,892 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $326 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: NPT's proposed Local funds budget includes a net increase of $33,873 in personal services to support projected salary and Fringe Benefits adjustments.

Decrease: NPT's Local funds budget proposal includes a net decrease of $2,450,748 to align the budget with projected tuition payments and to offset increased personal services costs.

Mayor's Proposed Budget

No Change: Non-Public Tuition's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Reduce: Non-Public Tuition's Local funds budget proposal includes a total decrease of $2,025,000, which is comprised of: $2,000,000 from tuition payments; $20,000 from equipment and machinery purchases; and $5,000 from out-of-city travel to align the budget with the agency's spending projections.

Special Education Transportation

www.osse.dc.gov
Telephone: 202-727-6436

Table GO0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$100,107,161	$97,314,008	$102,292,335	5.1
FTEs	1,346.4	1,391.0	1,362.3	-2.1

The mission of Special Education Transportation, also known as the Office of the State Superintendent of Education, Division of Student Transportation (OSSE-DOT), is to provide safe, reliable, and efficient transportation services that positively support learning opportunities for eligible students from the District of Columbia. The agency's work is designed to achieve four main objectives: Safety, Efficiency, Reliability, and Customer Focus.

Summary of Services

OSSE-DOT provides safe and efficient student transportation services for eligible students as determined by Local Education Agencies (LEAs). The agency maintains the means to transport eligible students safely and on time and continuously aims to improve service levels by collaborating with parents, school staff, and special education advocates.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GO0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GO0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	85,649	94,314	92,292	-2,022	-2.1	1,346.4	1,391.0	1,362.3	-28.8	-2.1
TOTAL FOR GENERAL FUND	**85,649**	**94,314**	**92,292**	**-2,022**	**-2.1**	**1,346.4**	**1,391.0**	**1,362.3**	**-28.8**	**-2.1**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	14,458	3,000	10,000	7,000	233.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**14,458**	**3,000**	**10,000**	**7,000**	**233.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**100,107**	**97,314**	**102,292**	**4,978**	**5.1**	**1,346.4**	**1,391.0**	**1,362.3**	**-28.8**	**-2.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GO0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	15,964	17,135	16,563	17,995	1,432	8.6
12 - REGULAR PAY - OTHER	42,224	41,077	46,542	42,684	-3,858	-8.3
13 - ADDITIONAL GROSS PAY	775	845	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	16,155	16,727	17,369	18,859	1,489	8.6
15 - OVERTIME PAY	3,489	4,152	2,937	4,400	1,463	49.8
99 - UNKNOWN PAYROLL POSTINGS	0	9	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**78,607**	**79,945**	**83,411**	**83,937**	**526**	**0.6**
20 - SUPPLIES AND MATERIALS	845	205	805	844	40	4.9
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	2,075	2,498	3,022	1,314	-1,708	-56.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	483	500	483	510	27	5.6
32 - RENTALS - LAND AND STRUCTURES	1,823	1,024	1,202	2,918	1,716	142.7
34 - SECURITY SERVICES	1,085	477	437	853	416	95.2
35 - OCCUPANCY FIXED COSTS	264	216	71	125	53	74.6
40 - OTHER SERVICES AND CHARGES	3,973	5,375	3,751	5,970	2,219	59.1

Table GO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
41 - CONTRACTUAL SERVICES - OTHER	11,918	9,300	3,659	5,568	1,908	52.1
50 - SUBSIDIES AND TRANSFERS	177	134	197	165	-32	-16.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	259	433	275	89	-186	-67.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**22,904**	**20,162**	**13,903**	**18,355**	**4,452**	**32.0**
GROSS FUNDS	**101,510**	**100,107**	**97,314**	**102,292**	**4,978**	**5.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GO0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GO0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(9980) PAYROLL DEFAULT PROGRAM								
NO ACTIVITY ASSIGNED	1	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9980) PAYROLL DEFAULT PROGRAM	**1**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(T100) OFFICE OF DIRECTOR								
(T101) COMMUNICATION, OUTREACH AND ADMIN.	16,239	5,416	14,410	8,994	4.7	6.0	6.0	0.0
(T102) HUMAN RESOURCES	931	782	1,366	584	12.4	10.9	15.9	5.0
(T103) FISCAL MANAGEMENT	678	1,361	1,285	-76	5.8	8.0	6.0	-2.0
SUBTOTAL (T100) OFFICE OF DIRECTOR	**17,848**	**7,559**	**17,061**	**9,502**	**22.9**	**24.9**	**27.9**	**3.0**
(T200) DATA ANALYSIS AND SUPPORT								
(T202) TRAINING COORDINATION AND LOGISTIC	161	283	0	-283	2.9	3.0	0.0	-3.0
(T203) DATA ANALYSIS AND SUPPORT	669	1,610	623	-987	5.7	6.0	4.0	-2.0
(T205) ADMINISTRATIVE SUPPORT	459	483	510	27	0.0	0.0	0.0	0.0
SUBTOTAL (T200) DATA ANALYSIS AND SUPPORT	**1,289**	**2,376**	**1,133**	**-1,243**	**8.6**	**9.0**	**4.0**	**-5.0**
(T300) PARENT RESOURCE CENTER								
(T301) PARENT RESOURCE CENTER	2,067	1,750	2,785	1,035	22.1	26.0	37.6	11.6
SUBTOTAL (T300) PARENT RESOURCE CENTER	**2,067**	**1,750**	**2,785**	**1,035**	**22.1**	**26.0**	**37.6**	**11.6**
(T400) ROUTING AND SCHEDULING								
(T401) ROUTING AND SCHEDULING	565	651	822	171	5.8	6.0	6.0	0.0
SUBTOTAL (T400) ROUTING AND SCHEDULING	**565**	**651**	**822**	**171**	**5.8**	**6.0**	**6.0**	**0.0**

Table GO0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(T500) AUDIT, COMPLIANCE AND PERFORMANCE MGMT								
(T501) INVESTIGATIONS	1,217	1,451	1,158	-294	13.9	15.0	11.0	-4.0
(T502) PERFORMANCE MANAGEMENT	0	0	356	356	0.0	0.0	3.0	3.0
(T503) TRAINING, COORDINATION AND LOGISTICS	0	0	390	390	0.0	0.0	4.0	4.0
SUBTOTAL (T500) AUDIT, COMPLIANCE AND PERFORMANCE MGMT	**1,217**	**1,451**	**1,904**	**452**	**13.9**	**15.0**	**18.0**	**3.0**
(T600) TERMINAL OPERATIONS								
(T601) TERMINAL OPERATIONS CONTROL	4,446	6,663	5,345	-1,318	51.7	51.5	41.8	-9.8
(T610) 5TH STREET -- DRIVE AND ATTEND STUDENTS	16,159	16,571	16,867	296	288.0	295.8	291.2	-4.5
(T620) NEW YORK AVE - DRIVE AND ATTEND STUDENTS	20,449	21,448	21,407	-41	391.5	399.9	390.2	-9.6
(T630) SOUTHWEST - DRIVE AND ATTEND STUDENTS	16,935	17,698	16,805	-893	292.5	302.5	289.3	-13.3
(T640) ADAMS PLACE - DRIVE AND ATTEND STUDENTS	13,877	13,485	13,183	-302	217.9	220.5	215.2	-5.3
SUBTOTAL (T600) TERMINAL OPERATIONS	**71,867**	**75,864**	**73,607**	**-2,258**	**1,241.5**	**1,270.2**	**1,227.8**	**-42.4**
(T700) FLEET AND FACILITIES MANAGEMENT								
(T701) CONTRACTED MAINT., REPAIRS AND OTHERS	0	663	614	-49	0.0	0.0	0.0	0.0
(T702) FACILITIES MANAGEMENT	368	355	356	1	3.8	5.0	5.0	0.0
(T703) FLEET MANAGEMENT	4,885	6,645	4,011	-2,634	27.8	35.0	36.0	1.0
SUBTOTAL (T700) FLEET AND FACILITIES MANAGEMENT	**5,253**	**7,663**	**4,981**	**-2,682**	**31.7**	**40.0**	**41.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**100,107**	**97,314**	**102,292**	**4,978**	**1,346.4**	**1,391.0**	**1,362.3**	**-28.8**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Special Education Transportation operates through the following 7 programs:

Office of Director – provides the following activities: Communication, Outreach and Administration; Human Resources; and Fiscal Management; and coordinates with the Office of the State Superintendent of Education (OSSE).

This program contains the following 3 activities:

- **Communication, Outreach and Administration** – coordinates and executes strategic communications to more than 1,500 OSSE-DOT staff, more than 250 schools, and more than 3,200 families who use student transportation;
- **Human Resources** – provides employee relations, recruitment, orientation, and compliance support to OSSE-DOT staff; and
- **Fiscal Management** – formulates and manages the annual budget, and tracks actual and obligated expenditures. This activity also receives and processes invoices for payments, handles requests for supplies, conducts bi-weekly payroll and analyses, and oversees OSSE-DOT procurement activity.

Data Analysis and Support – provides the following activities: Data Analysis and Administrative Support.

This program contains the following 2 activities:

- **Data Analysis and Support** – provides guidance and support in the areas of technology within the student transportation environment, business process improvement and telecommunications coordination. Conducts continual data analysis to ensure on-time arrivals at school and efficiency across the division; and
- **Administrative Support** – provides support to all programs within OSSE-DOT.

Parent Resource Center – acts as the primary link between OSSE-DOT, parents/guardians, school personnel, advocates, and other related stakeholders. Responds to calls from internal and external stakeholders regarding student transportation.

Routing and Scheduling – creates and optimizes routes and schedules for the transport of students between home and school according to mandated ride time guidelines, to ensure that more than 3,200 students are accounted for on a bus route and that the route complies with best practices.

Audit, Compliance and Performance Management – provides the following activities: Investigations, Performance Management, and Training Coordination and Logistics.

This program contains the following 3 activities:

- **Investigations** – responsible for facilitating internal investigations to ensure that all staff complies with the law as well as internal policies. The Office of Investigations (OI) receives and resolves customer complaints, notification of accidents, and notification of incidents and requests from various stakeholders including parents, school officials, and citizens;
- **Performance Management** – facilitates monthly performance management meetings to review progress towards established key performance indicators (KPIs) and compliance metrics in an effort to promote continuous improvement; and
- **Training Coordination and Logistics** – provides a comprehensive new employee orientation for all drivers and attendants including courses in CPR, First Aid, defensive driving, transporting students with disabilities, and student behavior management. Refresher courses in the aforementioned topics are facilitated throughout the year along with preparation courses for the commercial driver's license (CDL).

Terminal Operations – provides the following activities: Terminal Operations Control; 5th Street (terminal) - Drive and Attend Students; New York Avenue (terminal) - Drive and Attend Students; Southwest (terminal) - Drive and Attend Students; and Adams Place (terminal) - Drive and Attend Students.

This program contains the following 5 activities:

- **Terminal Operations Control** – responsible for the consistent and safe operations of all bus terminals to ensure timely departures for all school bus routes;
- **5th Street – Drive and Attend Students** – one of four bus terminals where bus routes originate;
- **New York Avenue – Drive and Attend Students** – one of four bus terminals where bus routes originate;
- **Southwest – Drive and Attend Students** – one of four bus terminals where bus routes originate; and
- **Adams Place – Drive and Attend Students** – one of four bus terminals where bus routes originate.

Fleet and Facilities Management – manages all bus and facility repair and preventative maintenance activities; ensures compliance with all federal and local laws pertaining to school buses including ongoing bus and equipment safety inspections.

This program contains the following 3 activities:

- **Contracted Maintenance, Repairs and Others** – manages contracts for five repair vendors who provide repair services for more than 700 vehicles;
- **Facilities Management** – manages and maintains OSSE-DOT terminal facilities; ensures that they are clean, safe, energy efficient, sustainable, comfortable, and conducive to efficient and effective terminal activities; and properly secures the terminal grounds and property; and
- **Fleet Management** – coordinates maintenance activities for more than 700 vehicles to ensure compliance with all regulations and safe transport for more than 3,200 students; coordinates activities to ensure every school bus passes the bi-annual Department of Motor Vehicles inspections.

Program Structure Change

Special Education Transportation has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GO0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**94,314**	**1,391.0**
Other CSFL Adjustments	Multiple Programs	-326	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**93,989**	**1,391.0**
Increase: To align Overtime Pay with projected costs	Multiple Programs	1,463	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	570	0.6
Decrease: To align resources with operational spending goals	Multiple Programs	-6,698	0.0
Technical Adjustment: To align the budget with operational spending goals	Multiple Programs	4,664	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**93,989**	**1,391.7**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**93,989**	**1,391.7**
Reduce: To realize savings in nonpersonal services	Multiple Programs	-102	0.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-1,594	-29.4
LOCAL FUNDS: FY 2018 District's Proposed Budget		**92,292**	**1,362.3**

Table GO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**3,000**	**0.0**
Increase: To align resources with operational spending goals	Office of Director	7,000	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**10,000**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**10,000**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**10,000**	**0.0**
GROSS FOR GO0 - SPECIAL EDUCATION TRANSPORTATION		**102,292**	**1,362.3**

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

FY 2018 Proposed Budget Changes

Special Education Transportation's (SET) proposed FY 2018 gross budget is $102,292,335, which represents a 5.1 percent increase over its FY 2017 approved gross budget of $97,314,008. The budget is comprised of $92,292,335 in Local funds and $10,000,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

SET's FY 2018 CSFL budget is $93,988,501, which represents a $325,507, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $94,314,008.

CSFL Assumptions

The FY 2018 CSFL calculated for SET included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $86,847 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $110,266 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for SET includes a net decrease of $522,620 for the Fixed Costs Inflation Factor to account for adjustments to fleet services estimates, Telecommunication, and estimates based on historical expenditures of Department of General Services' commodities.

Agency Budget Submission

SET continues to provide reliable quality transportation services to eligible students residing in the District. To ensure continued quality transportation services, SET proposes the following adjustments.

Increase: In Local funds, the proposed budget includes an increase of $1,463,160 to support projected overtime costs for bus drivers and attendants. Additional personal services adjustments include a net increase of $570,480 and 0.6 Full-Time Equivalent (FTE) to support projected salary and Fringe Benefits adjustments.

In Intra-District funds, SET's proposed budget includes an increase of $7,000,000 within the Office of Director program based on projected Federal Medicaid reimbursements for those eligible to receive transportation services.

Decrease: SET's Local funds budget proposal includes a net decrease of $6,698,063 in nonpersonal services to reflect reductions in contractual services, primarily terminal operations and data analysis and support; to align the budget with Fixed Cost estimates, primarily Fleet; and to partially offset projected personal services adjustments and overtime costs.

Technical Adjustment: SET's budget proposal includes an increase of $4,664,423 to fully fund agency operations.

Mayor's Proposed Budget

No Change: Special Education Transportation's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Reduce: SET's Local funds budget proposal reflects a reduction of $102,000 in nonpersonal services to realize savings based on historical spending for contracts, professional service fees, and office supplies. In personal services, SET's proposed Local funds budget is decreased by $1,594,166 to reflect the elimination of 29.4 vacant FTE positions across multiple programs.

Agency Performance Plan

Special Education Transportation (OSSE-DOT) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Customer Service: Provide accurate, responsive, and pro-active communication and services to ensure a positive customer experience through friendly and respectful interactions.
2. Safety: Support learning opportunities by providing the safest and least restrictive transportation options to eligible District of Columbia students.
3. Reliability: Establish and maintain the infrastructure necessary to ensure eligible students receive reliable transportation services to and from school.
4. Efficiency: Maximize the use of human, physical, financial, and technological resources by continuously striving for the most cost effective operations.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Customer Service: Provide accurate, responsive, and pro-active communication and services to ensure a positive customer experience through friendly and respectful interactions. (1 Activity)

Activity Title	Activity Description	Type of Activity
Coordinate and Execute Strategic Communications	Coordinate and expand communication to OSSE-DOT staff, other OSSE departments, schools/ Local Education Agencies (LEAs), and students and families who use student transportation through efforts led by OSSE-DOT Office of Customer Engagement.	Daily Service

2. Safety: Support learning opportunities by providing the safest and least restrictive transportation options to eligible District of Columbia students. (1 Activity)

Activity Title	Activity Description	Type of Activity
Enhance Bus Safety	Enhance bus safety by focusing on staff training and improving operations. Ensure DOT compliance with federal and state regulations pertaining to motor vehicle operations, student accommodations, specialized equipment and professional development.	Daily Service

3. Reliability: Establish and maintain the infrastructure necessary to ensure eligible students receive reliable transportation services to and from school. (1 Activity)

Activity Title	Activity Description	Type of Activity
Provide coordination and oversight of fleet and terminals/ facilities	Coordinate maintenance for all fleet vehicles ensuring they are reliable for transportation. Enhance bus operations in order to improve on time arrival at school.	Daily Service

4. Efficiency: Maximize the use of human, physical, financial, and technological resources by continuously striving for the most cost effective operations. (1 Activity)

Activity Title	Activity Description	Type of Activity
Internal Management to Improve External Services	Monitor and track operations in order to improve services as well as support student transportation in the most cost-effective manner.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Customer Service: Provide accurate, responsive, and pro-active communication and services to ensure a positive customer experience through friendly and respectful interactions. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average percent of calls answered	No	86.8%	84.1%	92%	92%	92%

2. Safety: Support learning opportunities by providing the safest and least restrictive transportation options to eligible District of Columbia students. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Preventable accidents per 100,000 miles	No	1.42	1	0.97	0.97	0.97

3. Reliability: Establish and maintain the infrastructure necessary to ensure eligible students receive reliable transportation services to and from school. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent On-time arrival at school am (20 minute window)	No	92%	90.5%	94%	94%	94%

4. Efficiency: Maximize the use of human, physical, financial, and technological resources by continuously striving for the most cost effective operations. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Variable cost per route (fuel, maintenance, overtime)	No	$1,592	$1,512	$1,100	$1,100	$1,100

5. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- expendable budget spent on certified business enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- meeting service level agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee onboard time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- vacancy rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- employee performance plan completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Coordinate and execute strategic internal and external communications.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of schools supported	No	Not Available	Not Available	232
Number of students receiving school bus transportation	No	Not Available	Not Available	2,949
Number of students whose parents receive reimbursement or participating in the Metro farecard, token or DC One Card Program	No	Not Available	Not Available	4

2. Enhance bus safety by focusing on staff training and improving operations.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of bus drivers and attendants	No	Not Available	Not Available	Not Available

3. Provide coordination and oversight of fleet and terminals/ facilities.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of buses in service	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

D.C. State Board of Education

www.sboe.dc.gov
Telephone: 202-741-0888

Table GE0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,016,599	$1,498,516	$1,711,267	14.2
FTEs	15.5	21.0	23.0	9.5

The mission of the District of Columbia State Board of Education (SBOE) is to provide policy leadership, support, advocacy, and oversight of public education to ensure that every student is valued and gains the skills and knowledge necessary to become an informed, competent, and contributing global citizen.

SBOE views its role in the achievement of this mission as one shared responsibility, whereby it engages families, students, educators, community members, elected officials, and business leaders to play a vital role in preparing every child for college and/or career success.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GE0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GE0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,017	1,480	1,711	231	15.6	15.5	21.0	23.0	2.0	9.5
TOTAL FOR GENERAL FUND	**1,017**	**1,480**	**1,711**	**231**	**15.6**	**15.5**	**21.0**	**23.0**	**2.0**	**9.5**
PRIVATE FUNDS										
PRIVATE DONATIONS	0	18	0	-18	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**0**	**18**	**0**	**-18**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**1,017**	**1,499**	**1,711**	**213**	**14.2**	**15.5**	**21.0**	**23.0**	**2.0**	**9.5**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GE0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	482	520	822	958	136	16.6
12 - REGULAR PAY - OTHER	190	210	187	243	55	29.4
13 - ADDITIONAL GROSS PAY	0	17	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	127	135	202	268	66	32.7
SUBTOTAL PERSONAL SERVICES (PS)	**799**	**883**	**1,212**	**1,469**	**257**	**21.2**
20 - SUPPLIES AND MATERIALS	2	16	150	16	-134	-89.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	3	0	26	26	N/A
40 - OTHER SERVICES AND CHARGES	156	114	96	155	58	60.5
50 - SUBSIDIES AND TRANSFERS	1	2	36	46	10	29.4
70 - EQUIPMENT AND EQUIPMENT RENTAL	32	-2	5	0	-5	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**191**	**134**	**287**	**242**	**-45**	**-15.5**
GROSS FUNDS	**990**	**1,017**	**1,499**	**1,711**	**213**	**14.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GE0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GE0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(SB00) STATE BOARD OF EDUCATION								
(SB01) STATE BOARD OF EDUCATION	1,017	1,499	956	-543	15.5	21.0	17.0	-4.0
(SB02) OFFICE OF THE OMBUDSMAN	0	0	438	438	0.0	0.0	3.5	3.5
(SB03) OFFICE OF THE STUDENT ADVOCATE	0	0	317	317	0.0	0.0	2.5	2.5
SUBTOTAL (SB00) STATE BOARD OF EDUCATION	**1,017**	**1,499**	**1,711**	**213**	**15.5**	**21.0**	**23.0**	**2.0**
TOTAL PROPOSED OPERATING BUDGET	**1,017**	**1,499**	**1,711**	**213**	**15.5**	**21.0**	**23.0**	**2.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia State Board of Education operates through the following program:

State Board of Education – advises the State Superintendent of Education on education-related matters and approves specific education standards and rules. The State Board was established pursuant to Title IV of the Public Education Reform Amendment Act of 2007.

This program contains the following 3 activities:

- **State Board of Education**– advises the State Superintendent of Education on education-related matters and approves specific education standards and rules;
- **Office of the Ombudsman** – is responsible for helping students and parents resolve problems as they engage with the District of Columbia Public Schools and public charter schools. The Office offers conflict resolution services to parents, families, and students and is committed to resolving school-related complaints, disputes and problems quickly and efficiently in all areas that affect student learning. The office was reestablished by State Board of Education Personnel Authority Amendment Act of 2012; and
- **Office of the Student Advocate** - guides and supports students, parents, families, and community members in navigating the public school system in DC to achieve equal access to public education through advocacy and outreach, leadership training, information dissemination, and resource development. The office was established by the Council of the District of Columbia through the Parent and Student Empowerment Act of 2013.

Program Structure Change

The D.C. State Board of Education has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GE0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,480**	**21.0**
Other CSFL Adjustments	State Board of Education	3	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**1,483**	**21.0**
Increase: To align personal services and Fringe Benefits with projected costs	State Board of Education	71	0.0
Increase: To align resources with operational spending goals	State Board of Education	68	0.0
Decrease: To partially offset projected adjustments in personal services costs	State Board of Education	-139	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**1,483**	**21.0**
Enhance: To align budget with Board approved base funding	State Board of Education	42	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**1,525**	**21.0**
Enhance: To support additional FTEs and salary increases	State Board of Education	186	2.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,711**	**23.0**
PRIVATE DONATIONS: FY 2017 Approved Budget and FTE		**18**	**0.0**
Decrease: To align budget with projected donations	Multiple Programs	-18	0.0
PRIVATE DONATIONS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR GE0 - D.C. STATE BOARD OF EDUCATION		**1,711**	**23.0**

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

FY 2018 Proposed Budget Changes

The D.C. State Board of Education's (SBOE) proposed FY 2018 gross budget is $1,711,267, which represents a 14.2 percent increase over its FY 2017 approved gross budget of $1,498,516. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

SBOE's FY 2018 CSFL budget is $1,482,789, which represents a $2,574, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $1,480,215.

CSFL Assumptions

The FY 2018 CSFL calculated for SBOE included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $202 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $2,372 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

In FY 2018, SBOE continues to show its commitment to staying engaged with both parents and students in order to promote student successes in both education and future endeavors. To support these initiatives, the agency created two (2) new activities: 1) the Office of the Ombudsman, which provides problem-resolution assistance for students; and 2) the Office of the Student Advocate, which works to ensure that the students are well-informed.

Increase: SBOE's proposed budget includes a net increase of $70,872 in personal services to support projected salary and Fringe Benefits adjustments. In nonpersonal services, the budget proposal reflects a net increase of $68,229 to support projected Telecommunication estimates, professional service fees, and information technology assessments.

Decrease: SBOE's budget proposal includes a net decrease of $139,102, primarily to offset the cost of projected personal services adjustments, and fixed costs assessments. In Private Donations, SBOE's proposed budget was reduced to $0 to reflect projected donations for FY 2018.

Mayor's Proposed Budget

Enhance: SBOE's budget proposal includes an increase of $42,211 to align the agency's budget with the Board's approved base funding level.

District's Proposed Budget

Enhance: SBOE's budget proposal includes an increase of $186,267 to support 2.0 FTEs.

Office of the Deputy Mayor for Education

www.dme.dc.gov
Telephone: 202-727-3636

Table GW0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$3,929,213	$3,742,667	$7,519,731	100.9
FTEs	15.3	21.0	19.0	-9.5

The Office of the Deputy Mayor for Education (ODME) is responsible for developing and implementing the Mayor's vision for academic excellence and supporting the education-related District Government agencies in creating and maintaining a high quality education continuum from birth to 24 (from early childhood to K-12 to post-secondary and the workforce).

Summary of Services

The functions of the ODME include overseeing a District-wide education strategy, managing interagency and cross-sector coordination targeted at supporting students and schools, and providing oversight and/or support for the following education agencies: Office of the State Superintendent of Education (OSSE), D.C. Public Schools (DCPS), Public Charter School Board (PCSB), University of the District of Columbia (UDC), D.C. Public Library (DCPL), and the Department of Parks and Recreation (DPR).

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GW0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GW0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	3,285	3,743	7,520	3,777	100.9	15.3	21.0	19.0	-2.0	-9.5
TOTAL FOR GENERAL FUND	**3,285**	**3,743**	**7,520**	**3,777**	**100.9**	**15.3**	**21.0**	**19.0**	**-2.0**	**-9.5**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	644	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**644**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**3,929**	**3,743**	**7,520**	**3,777**	**100.9**	**15.3**	**21.0**	**19.0**	**-2.0**	**-9.5**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GW0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GW0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,394	1,639	1,857	1,962	106	5.7
12 - REGULAR PAY - OTHER	74	32	80	49	-31	-38.6
13 - ADDITIONAL GROSS PAY	207	22	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	284	329	338	424	86	25.6
SUBTOTAL PERSONAL SERVICES (PS)	**1,958**	**2,023**	**2,274**	**2,436**	**161**	**7.1**
20 - SUPPLIES AND MATERIALS	0	-1	15	16	1	6.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	4	1	8	28	20	238.1
40 - OTHER SERVICES AND CHARGES	57	97	161	779	618	385.0
41 - CONTRACTUAL SERVICES - OTHER	818	1,211	1,234	525	-710	-57.5
50 - SUBSIDIES AND TRANSFERS	0	565	0	3,725	3,725	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	13	34	50	12	-38	-77.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**892**	**1,906**	**1,468**	**5,084**	**3,616**	**246.3**
GROSS FUNDS	**2,850**	**3,929**	**3,743**	**7,520**	**3,777**	**100.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GW0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GW0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) DEPARTMENT OF EDUCATION								
(2010) AGENCY OVERSIGHT AND SUPPORT	3,929	3,743	2,600	-1,143	15.3	21.0	14.0	-7.0
(2011) OFFICE OF YOUTH OUTCOMES AND GRANTS	0	0	4,920	4,920	0.0	0.0	5.0	5.0
SUBTOTAL (2000) DEPARTMENT OF EDUCATION	**3,929**	**3,743**	**7,520**	**3,777**	**15.3**	**21.0**	**19.0**	**-2.0**
TOTAL PROPOSED OPERATING BUDGET	**3,929**	**3,743**	**7,520**	**3,777**	**15.3**	**21.0**	**19.0**	**-2.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Deputy Mayor for Education operates through the following program:

Department of Education – carries out the functions of the Deputy Mayor for Education.

This program contains the following 2 activities:

- **Agency Oversight and Support** - encompasses all of the staffing necessary to carry out core functions, including development, analysis, and oversight of education strategy initiatives; coordinating interagency initiatives and strategies that support schools and youth development; and monitoring District agency performance indicators and progress toward meeting performance goals for education and youth development; and
- **Office of Youth Outcomes and Grants** - the office, with input and direction from the commission, will create and guide the implementation of the District's strategic plan for Out of School Time (OST); will gather and analyze data to improve the distribution of high quality, equitable OST programming; and provide technical assistance, training, and capacity building to OST providers. In addition, the office will streamline funding, application processes, and reporting processes for OST providers, assess program quality; and distribute grants to OST providers.

Program Structure Change

The Office of the Deputy Mayor for Education has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GW0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GW0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**3,743**	**21.0**
Removal of One-Time Funding	Department of Education	-500	0.0
Other CSFL Adjustments	Department of Education	34	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**3,277**	**21.0**
Increase: To align personal services and Fringe Benefits with projected costs	Department of Education	378	0.0
Decrease: To align resources with operational spending goals	Department of Education	-154	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**3,500**	**21.0**
Enhance: To support the My Child Care DC program	Department of Education	300	0.0
Enhance: To support the fellowship program	Department of Education	249	0.0
Transfer-In: From CYIC to support the Out of School Time program	Department of Education	4,920	5.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**8,969**	**26.0**
Reduce: To eliminate funding for the My Child Care DC program	Department of Education	-300	0.0
Transfer-Out: To OSSE to support the My School DC program	Department of Education	-1,150	-7.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**7,520**	**19.0**
GROSS FOR GW0 - OFFICE OF THE DEPUTY MAYOR FOR EDUCATION		**7,520**	**19.0**

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

FY 2018 Proposed Budget Changes

The Office of the Deputy Mayor for Education's (DME) proposed FY 2018 gross budget is $7,519,731, which represents a 100.9 percent increase over its FY 2017 approved gross budget of $3,742,667. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DME's FY 2018 CSFL budget is $3,276,722, which represents a $465,945, or 12.4 percent, decrease from the FY 2017 approved Local funds budget of $3,742,667.

CSFL Assumptions

The FY 2018 CSFL calculated for DME included adjustment entries that are not described in detail on table 5. These adjustments were made for an increase of $12,165 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $22,377 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DME includes a reduction of $500,000 to account for the removal of one-time funding appropriated in FY 2017 to support the District's Common Lottery Board System. Additionally, a decrease of $487 for the Fixed Costs Inflation Factor accounts for estimates for Fleet services.

Agency Budget Submission

Increase: DME's proposed Local funds budget reflects an increase of $377,513 to align the budget with projected salary, step increases, and Fringe Benefits costs.

Decrease: DME's budget proposal includes a net decrease of $153,845 in nonpersonal services. Adjustments were made primarily in Contractual Services as a result of the agency's success in meeting, and in some cases, exceeding many of its goals in implementing the My School DC (MSDC) lottery application process.

Mayor's Proposed Budget

Enhance: DME's budget proposal reflects an increase of $300,000 to support the My Child Care DC program, which is designed to provide families with accessible information regarding child care options in the District. Additionally, the proposed budget increased by $249,000 to provide continued capacity for Fellows to support priority projects and maintain outreach and engagement support for Priority Projects and Task forces.

Transfer-In: DME's budget proposal reflects an increase of $4,920,000, which was transferred from the Children and Youth Investment Collaborative (CYIC) to support the Out of School Time (OST) program. The funds mainly support the direct service costs associated with the OST and establish an additional 5.0 Full-Time Equivalents (FTEs) for the new Office. The new Office will: Create and guide the implementation of the District's strategic plan for OST; Gather and analyze data to improve the distribution of high quality, equitable OST programming; Provide technical assistance, training and capacity building to OST providers; Streamline funding, application processes, and reporting processes for OST providers; Assess program quality; and Distribute grants to OST providers.

District's Proposed Budget

Reduce: DME's budget proposal reflects a decrease of $300,000 due to the elimination of the My Child Care DC program.

Transfer-Out: DME's budget proposal includes a transfer of $1,149,690 and 7.0 FTEs to the Office of the State Superintendent of Education (OSSE) to support the My School DC program.

Agency Performance Plan*

The Office of the Deputy Mayor for Education (ODME) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Improve the coherence and collaboration across and among public schools, District of Columbia Public Schools (DCPS) and Public Charter Schools (PCS), so that the District can have the most impact on improving student outcomes.
2. Enhance equity of programming and outcomes for all learners.
3. Increase coordination across government agencies to improve the delivery, effectiveness, services to schools and students, and optimize the use of public resources.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Improve the coherence and collaboration across and among public schools, District of Columbia Public Schools (DCPS) and Public Charter Schools (PCS), so that the District can have the most impact on improving student outcomes. (1 Activity)

Activity Title	Activity Description	Type of Activity
Improved Cross Sector Collaboration	Improve the coherence and collaboration across and among public schools, DCPS and PCS, so that the District can increase transparency and information for families and communities and help decrease student mobility.	Key Project

2. Enhance equity of programming and outcomes for all learners. (2 Activities)

Activity Title	Activity Description	Type of Activity
Education Funding System	The process isto revise the education funding system so that it more accurately follows students throughout the school year.	Key Project
Public Education Facilities	The Office of the Deputy Mayor for Education (DME) oversees the planning and support for former public education facilities, as well as supports DCPS and DGS with the execution of the capital improvement plan and school modernization program.	Daily Service

3. Increase coordination across government agencies to improve the delivery, effectiveness, services to schools and students, and optimize the use of public resources. (4 Activities)

Activity Title	Activity Description	Type of Activity
Improved Inter-Agency Collaboration and Coordination	Increase coordination across government agencies to improve the delivery, effectiveness, and equity of services to schools and students.	Daily Service
Out of School Time Grants	DME will establish, staff, and manage operations of the Office of Out of School Time (OST) Grants and Youth Programs. The OST office will be responsible for dissemination of grants to support enrichment and programming for youth in the District.	Key Project
DME Planning Office	DME Planning Office will play an important and critical role of: Master Facilities Plan, data, and analysis to support other agencies and public transparency of data.	Key Project
Truancy Taskforce	The Truancy Taskforce is a partnership of diverse District of Columbia agencies and stakeholders that collectively advance and coordinate strategies to increase student attendance and reduce truancy. The group includes representatives from education, justice, health clusters of the Administration, allowing for holistic development and implementation of attendance policy. The Task force is co-chaired by the Deputy Mayors of Education and Health and Human Services. In FY 2017, we will accomplish the following milestones: increase the number of youth representatives to the Task force and integrate their input; plan and host a second Attendance Design Challenge event; expand resources available on attendance.dc.gov; and continue the Every Day Counts! attendance campaign, and track and report out on truancy and chronic absenteeism using a strategic, Ed Stat model.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Improve the coherence and collaboration across and among public schools, District of Columbia Public Schools (DCPS) and Public Charter Schools (PCS), so that the District can have the most impact on improving student outcomes. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Increase the availability and transparency of data reporting	No	Not Available	Not Available	Not Available	6	0.1
Total number of facilities reservations made through new online portal	Yes	Not Available	New Measure	Not Available	New Measure	New Measure

2. Enhance equity of programming and outcomes for all learners. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Reduce the number of public school students who are chronically truant	No	Not Available	0.233	Not Available	0.233	0.21

3. Increase coordination across government agencies to improve the delivery, effectiveness, services to schools and students, and optimize the use of public resources. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Reduce barriers for students to attend school by reducing the gap between Kids Ride Free bus/rail passes issued and passes used by students	No	Not Available	Not Available	Not Available	0.05	0.05

4. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Improved Inter-agency collaboration and coordination

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of youth served by OST Grants and Youth Programs	Yes	Not Available	Not Available	New Measure

2. DME Planning Office

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total Public School Enrollment	No	Not Available	Not Available	90454.0

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Operating Appendices
(Public Education System Agencies)

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	**1000**										
PERSONNEL	1010	0	0	0	0	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1045	4	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INSTRUCTIONAL PROGRAMS	**2000**										
GENERAL EDUCATION	2100	0	0	0	0	0	0	0	0	0	0
SUBSTITUTE TEACHERS	2140	0	0	0	0	0	0	0	0	0	0
SUMMER SCHOOL PROGRAMS	2600	0	0	0	0	0	0	0	0	0	0
Subtotal: INSTRUCTIONAL PROGRAMS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SPECIAL EDUCATION STATE	**7000**										
SPECIAL EDUCATION TRANSPORTATION	7300	0	0	0	0	0	0	0	0	0	0
Subtotal: SPECIAL EDUCATION STATE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CENTRAL	**C100**										
OFFICE OF THE CHIEF OPERATING OFFICER	C010	14,553	6,105	13,240	7,135	13,074	166	13,240	0	0	0
OFFICE OF INSTRUCTIONAL PRACTICE	C020	1,708	644	2,024	1,380	777	0	777	0	1,055	192
OFFICE OF TALENT AND CULTURE	C025	0	5,720	487	-5,234	487	0	487	0	0	0
OFFICE OF SPECIALIZED INSTRUCTION	C030	1,598	0	0	0	0	0	0	0	0	0
OFFICE OF CHIEF OF STAFF	C040	4,668	4,050	4,515	465	911	0	911	261	0	3,343
OFFICE OF THE CHIEF OF SCHOOLS	C050	0	0	1,965	1,965	530	0	530	0	60	1,375
OFFICE OF PLNG AND POST SEC. READINESS	C060	84	0	0	0	0	0	0	0	0	0
OFFICE OF TEACHING AND LEARNING	C065	1,032	1,711	1,804	93	768	0	768	736	0	300
OFFICE OF FAMILY AND PUBLIC ENGAGEMENT	C070	1,356	1,264	1,318	54	628	0	628	0	0	690
OFFICE OF CHIEF FINANCIAL OFFICER	C075	3,391	2,923	3,233	310	2,929	0	2,929	304	0	0
OFFICE OF GENERAL COUNSEL	C080	6,352	6,162	1,563	-4,599	664	0	664	0	0	899
OFFICE OF INNOVATION AND RESEARCH	C085	612	724	0	-724	0	0	0	0	0	0
Subtotal: CENTRAL		**35,354**	**29,303**	**30,149**	**846**	**20,768**	**166**	**20,934**	**1,301**	**1,115**	**6,798**
DC PUBLIC SCHOOLS	**S100**										
BALLOU STAY	AA01	3,096	3,222	3,576	355	3,564	0	3,564	0	0	12
CHOICE ACADEMY	AB01	1,125	949	1,058	108	1,058	0	1,058	0	0	0
INSPIRING YOUTH PROGRAM	AC01	1,668	1,095	1,232	136	171	0	171	0	0	1,061

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
MAMIE D. LEE	AD01	2	0	0	0	0	0	0	0	0	0
ROOSEVELT STAY	AE01	3,705	3,452	4,325	872	4,308	0	4,308	0	0	16
YOUTH SERVICES CENTER	AG01	2,460	2,500	2,666	166	123	0	123	0	0	2,542
LUKE MOORE	AH01	3,793	3,255	3,540	285	3,408	0	3,408	0	0	132
RIVER TERRACE SPECIAL EDUCATION CAMPUS	AI01	3,682	3,881	4,636	755	4,578	0	4,578	0	0	58
BRIGHTWOOD EC	CA01	8,509	8,453	9,373	920	9,035	0	9,035	0	0	338
BROOKLAND EC @ BUNKER HILL	CB01	-5	0	0	0	0	0	0	0	0	0
BROWNE EC	CC01	5,268	4,921	4,913	-8	4,662	0	4,662	0	0	251
BURROUGHS EC	CD01	4,335	3,693	4,158	465	4,012	0	4,012	0	0	146
CARDOZO EC @ MEYER	CE01	12,615	12,274	13,274	1,000	12,624	0	12,624	0	0	650
COLUMBIA HEIGHTS EC (CHEC)	CF01	13,876	14,090	14,711	621	14,047	80	14,127	0	0	584
LANGDON EC	CG01	3,715	3,668	3,846	178	3,687	0	3,687	0	0	159
LASALLE-BACKUS EC	CH01	5,473	5,201	5,483	282	5,300	0	5,300	0	0	183
MCKINLEY TECHNOLOGY EC	CI01	-34	0	0	0	0	0	0	0	0	0
NOYES EC	CJ01	3,333	3,100	3,152	51	3,040	0	3,040	0	0	112
OYSTER-ADAMS BILINGUAL SCHOOL (ADAMS)	CK01	8,230	7,773	7,887	114	7,870	0	7,870	0	0	17
RAYMOND EC	CL01	7,332	7,174	8,437	1,263	8,161	0	8,161	0	0	277
SCHOOL WITHOUT WALLS EC	CM01	11	0	0	0	0	0	0	0	0	0
TAKOMA EC	CN01	5,762	5,819	6,071	252	5,817	0	5,817	0	0	254
TRUESDELL EC	CO01	6,754	7,376	8,435	1,058	8,136	0	8,136	0	0	299
WALKER-JONES EC	CP01	6,105	5,728	5,799	71	5,539	0	5,539	0	0	260
WEST EC	CQ01	3,509	3,854	4,363	509	4,214	0	4,214	0	0	149
WHEATLEY EC	CR01	4,888	4,818	4,615	-203	4,427	0	4,427	0	0	188
WHITTIER EC	CS01	5,257	5,053	5,203	150	5,010	0	5,010	0	0	193
AITON ELEMENTARY SCHOOL	EA01	3,558	3,559	3,357	-202	3,085	0	3,085	0	0	272
AMIDON-BOWEN ELEMENTARY SCHOOL	EB01	4,118	4,232	4,290	58	4,104	0	4,104	0	0	186
BANCROFT ELEMENTARY SCHOOL	EC01	6,264	6,322	6,496	175	6,246	0	6,246	0	0	250
BARNARD ELEMENTARY SCHOOL	ED01	7,434	7,175	7,733	558	7,286	0	7,286	0	0	448
BEERS ELEMENTARY SCHOOL	EE01	5,670	5,186	5,753	567	5,502	0	5,502	0	0	251
BRENT ELEMENTARY SCHOOL	EF01	3,776	3,591	3,737	146	3,727	0	3,727	0	0	10
MONROE ELEMENTARY SCHOOL	EG01	6,611	6,338	6,272	-66	6,067	0	6,067	0	0	205

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
BURRVILLE ELEMENTARY SCHOOL	EH01	3,525	3,816	3,981	166	3,830	0	3,830	0	0	151
C W HARRIS ELEMENTARY SCHOOL	EI01	3,862	4,143	3,961	-182	3,833	0	3,833	0	0	128
CAPITOL HILL MONTESSORI SCHOOL @ LOGAN	EJ01	3,202	3,461	3,554	93	3,545	0	3,545	0	0	9
CLEVELAND ELEMENTARY SCHOOL	EK01	3,973	3,810	3,942	132	3,774	0	3,774	0	0	169
DREW ELEMENTARY SCHOOL	EL01	3,171	3,314	3,295	-18	3,029	0	3,029	0	0	267
EATON ELEMENTARY SCHOOL	EM01	4,335	3,997	4,141	145	4,129	0	4,129	0	0	12
GARFIELD ELEMENTARY SCHOOL	EN01	3,961	4,032	4,197	165	4,019	0	4,019	0	0	178
GARRISON ELEMENTARY SCHOOL	EO01	3,479	3,802	3,818	15	3,692	0	3,692	0	0	126
H D COOKE ELEMENTARY SCHOOL	EP01	4,909	5,400	6,036	636	5,864	0	5,864	0	0	172
HEARST ELEMENTARY SCHOOL	EQ01	3,408	3,491	3,791	300	3,783	0	3,783	0	0	8
HENDLEY ELEMENTARY SCHOOL	ER01	5,217	5,289	5,467	178	5,149	0	5,149	0	0	318
HOUSTON ELEMENTARY SCHOOL	ES01	4,077	3,565	3,833	267	3,679	0	3,679	0	0	154
HYDE ADDISON ELEMENTARY SCHOOL	ET01	3,174	3,207	3,518	312	3,510	0	3,510	0	0	8
J O WILSON ELEMENTARY SCHOOL	EU01	5,904	5,534	5,759	225	5,483	0	5,483	0	0	276
JANNEY ELEMENTARY SCHOOL	EV01	5,888	6,155	6,276	121	6,258	0	6,258	0	0	18
KETCHAM ELEMENTARY SCHOOL	EW01	3,422	3,695	3,627	-68	3,439	0	3,439	0	0	188
KEY ELEMENTARY SCHOOL	EX01	3,423	3,528	3,506	-21	3,496	0	3,496	0	0	10
KIMBALL ELEMENTARY SCHOOL	EY01	3,901	3,886	4,265	380	4,111	0	4,111	0	0	155
M.L. KING ELEMENTARY SCHOOL	EZ01	4,736	4,662	4,806	144	4,462	0	4,462	0	0	344
ANACOSTIA HIGH SCHOOL	HA01	9,089	8,685	8,299	-387	7,662	78	7,740	0	0	559
BALLOU HIGH SCHOOL	HB01	11,471	11,834	11,570	-264	10,913	0	10,913	0	0	657
BENJAMIN BANNEKER HIGH SCHOOL	HC01	4,850	4,296	4,532	236	4,335	0	4,335	0	0	197
COOLIDGE HIGH SCHOOL	HD01	6,931	6,314	6,520	207	5,751	80	5,831	0	0	689
DUNBAR HIGH SCHOOL	HE01	8,864	8,215	8,360	146	7,756	80	7,836	0	0	525
EASTERN HIGH SCHOOL	HF01	11,428	10,241	9,740	-500	8,931	80	9,011	0	0	730
ELLINGTON SCHOOL OF THE ARTS	HG01	6,594	6,691	7,286	596	7,273	0	7,273	0	0	13
FILLMORE ARTS CENTER	HH01	1,465	0	1,240	1,240	1,240	0	1,240	0	0	0
PHELPS ARCHITECTURE CONST. AND ENG. HS	HI01	4,322	3,910	3,964	54	3,696	80	3,776	0	0	188
ROOSEVELT HIGH SCHOOL	HJ01	7,962	8,569	9,538	969	9,056	80	9,136	0	0	402
WASHINGTON METROPOLITAN HS(FORMERLY YEA)	HK01	3,532	3,233	3,600	367	3,441	0	3,441	0	0	159
WILSON HIGH SCHOOL	HL01	16,329	14,969	14,711	-259	14,532	80	14,612	0	0	99

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WOODSON, H. D. HIGH SCHOOL	HM01	8,835	8,888	8,750	-138	7,924	80	8,004	0	0	746
MCKINLEY TECHNOLOGY HIGH SCHOOL	HN01	7,577	7,040	6,977	-63	6,503	80	6,583	0	0	394
SCHOOL W/O WALLS HIGH SCHOOL	HO01	5,743	4,815	4,905	90	4,890	0	4,890	0	0	15
RON BROWN COLLEGE PREP HIGH SCHOOL	HP01	528	2,627	3,272	645	3,034	0	3,034	0	0	238
LAFAYETTE ELEMENTARY SCHOOL	LA01	6,661	6,001	6,964	963	6,945	0	6,945	0	0	19
LANGLEY EDUCATION CENTER	LB01	4,480	4,084	4,331	247	4,192	0	4,192	0	0	140
LECKIE ELEMENTARY SCHOOL	LC01	5,290	5,272	5,914	642	5,615	0	5,615	0	0	299
LUDLOW TALYOR ELEMENTARY SCHOOL	LD01	4,522	4,675	4,841	166	4,637	0	4,637	0	0	205
MALCOLM X ELEMENTARY SCHOOL	LE01	3,211	3,255	3,259	4	3,155	0	3,155	0	0	103
MANN ELEMENTARY SCHOOL	LF01	3,497	3,515	3,613	98	3,604	0	3,604	0	0	9
MARIE REED ELEMENTARY SCHOOL	LG01	5,010	5,028	5,657	629	5,443	0	5,443	0	0	215
MAURY ELEMENTARY SCHOOL	LH01	3,616	3,622	3,808	185	3,798	0	3,798	0	0	10
MINER ELEMENTARY SCHOOL	LI01	5,188	4,776	4,696	-79	4,468	0	4,468	0	0	228
MOTEN ELEMENTARY SCHOOL	LJ01	4,505	4,604	4,505	-99	4,184	0	4,184	0	0	320
MURCH ELEMENTARY SCHOOL	LK01	5,792	5,317	5,134	-182	5,120	0	5,120	0	0	14
NALLE ELEMENTARY SCHOOL	LL01	4,488	4,301	4,505	204	4,242	0	4,242	0	0	263
ORR ELEMENTARY SCHOOL	LM01	4,859	4,633	4,809	176	4,536	0	4,536	0	0	273
PATTERSON ELEMENTARY SCHOOL	LN01	5,473	5,156	5,082	-74	4,820	0	4,820	0	0	262
PAYNE ELEMENTARY SCHOOL	LO01	4,149	4,020	4,327	307	4,101	0	4,101	0	0	226
PEABODY ELEMENTARY SCHOOL	LP01	2,417	2,365	2,507	142	2,501	0	2,501	0	0	6
PLUMMER ELEMENTARY SCHOOL	LQ01	5,256	4,859	4,912	53	4,638	0	4,638	0	0	274
POWELL ELEMENTARY SCHOOL	LR01	6,094	6,462	6,585	123	6,310	0	6,310	0	0	275
RANDLE HIGHLAND ELEMENTARY SCHOOL	LS01	4,280	3,844	4,142	298	3,965	0	3,965	0	0	177
ROSS ELEMENTARY SCHOOL	LT01	1,952	1,985	1,946	-39	1,942	0	1,942	0	0	4
SAVOY ELEMENTARY SCHOOL	LU01	4,536	4,141	3,971	-170	3,800	0	3,800	0	0	171
SCHOOL WITHIN SCHOOL ELEMENTARY SCHOOL	LV01	3,350	3,581	3,725	144	3,718	0	3,718	0	0	8
SEATON ELEMENTARY SCHOOL	LW01	4,480	4,591	5,041	450	4,880	0	4,880	0	0	161
SHEPHERD ELEMENTARY SCHOOL	LX01	3,107	3,389	3,731	342	3,722	0	3,722	0	0	9
SIMON ELEMENTARY SCHOOL	LY01	3,381	3,204	3,173	-31	3,041	0	3,041	0	0	132
DEAL MIDDLE SCHOOL	MA01	10,684	11,561	12,859	1,298	12,822	0	12,822	0	0	37
ELIOT-HINE MIDDLE SCHOOL	MB01	3,613	3,595	3,548	-47	3,457	0	3,457	0	0	91

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HARDY MIDDLE SCHOOL	MC01	4,536	4,258	4,297	39	4,228	0	4,228	0	0	69
HART MIDDLE SCHOOL	MD01	6,641	6,169	6,171	2	6,004	0	6,004	0	0	167
JEFFERSON ACADEMY MIDDLE SCHOOL	ME01	3,883	3,976	4,124	147	3,872	0	3,872	0	0	252
JOHNSON JOHN HAYDEN MIDDLE SCHOOL	MF01	3,799	3,978	4,080	101	3,953	0	3,953	0	0	126
KELLY MILLER MIDDLE SCHOOL	MG01	6,083	5,802	5,995	193	5,799	0	5,799	0	0	196
KRAMER MIDDLE SCHOOL	MH01	3,899	4,044	3,951	-93	3,843	0	3,843	0	0	108
SOUSA MIDDLE SCHOOL	MI01	3,494	3,247	3,495	249	3,252	0	3,252	0	0	243
STUART-HOBSON@CAPITAL HILL MIDDLE SCHOOL	MJ01	4,500	4,120	4,345	224	4,130	0	4,130	0	0	215
BROOKLAND MIDDLE SCHOOL	MK01	3,698	3,525	3,461	-63	3,324	0	3,324	0	0	137
MCKINLEY MIDDLE SCHOOL	ML01	2,953	2,943	3,085	141	2,986	0	2,986	0	0	99
SCHOOL W/O WALLS MS @ FRANCIS-STEVENS	MM01	5,347	5,256	5,318	63	5,306	0	5,306	0	0	12
MACFARLAND MS	MN01	259	1,497	2,236	739	2,207	0	2,207	0	0	28
SMOTHERS ELEMENTARY SCHOOL	NA01	3,483	3,712	3,599	-113	3,341	0	3,341	0	0	257
STANTON ELEMENTARY SCHOOL	NB01	5,319	5,137	5,390	254	5,057	0	5,057	0	0	334
STODDERT ELEMENTARY SCHOOL	NC01	4,555	4,044	3,994	-49	3,983	0	3,983	0	0	11
THOMAS ELEMENTARY SCHOOL	ND01	5,359	5,022	5,474	452	5,220	0	5,220	0	0	254
THOMSON ELEMENTARY SCHOOL	NE01	3,896	3,758	4,111	353	3,962	0	3,962	0	0	149
TUBMAN ELEMENTARY SCHOOL	NF01	6,377	6,619	6,721	103	6,449	0	6,449	0	0	272
TURNER ELEMENTARY SCHOOL	NG01	5,344	5,341	5,960	619	5,681	0	5,681	0	0	279
TYLER ELEMENTARY SCHOOL	NH01	6,193	5,898	5,933	36	5,687	0	5,687	0	0	246
WATKINS ELEMENTARY SCHOOL	NI01	4,365	4,092	3,960	-132	3,915	0	3,915	0	0	45
VAN NESS ELEMENTARY SCHOOL	NJ01	1,928	1,830	2,521	691	2,516	0	2,516	0	0	4
DOROTHY I. HEIGHT ELEMENTARY SCHOOL	NK01	6,373	6,114	6,470	357	6,254	0	6,254	0	0	216
BUNKER HILL ELEMENTARY SCHOOL	NL01	2,208	2,255	2,472	218	2,390	0	2,390	0	0	82
SCHOOLWIDE	ZA10	134,599	176,414	185,497	9,084	129,199	4,964	134,163	15,000	0	36,334
Subtotal: DC PUBLIC SCHOOLS		**717,968**	**747,749**	**783,677**	**35,927**	**701,045**	**5,763**	**706,808**	**15,000**	**0**	**61,869**
SCHOOL SUPPORT	**SS00**										
OFFICE OF THE CHIEF OPERATING OFFICER	SA10	36,868	37,615	29,004	-8,611	23,722	3,135	26,857	0	0	2,147
OFFICE OF INSTRUCTIONAL PRACTICE	SA20	19,704	14,599	13,313	-1,286	1,629	0	1,629	2,561	0	9,123
OFFICE OF TALENT AND CULTURE	SA25	0	397	5,906	5,508	5,906	0	5,906	0	0	0
OFFICE OF SPECIALIZED INSTRUCTION	SA30	51,280	0	0	0	0	0	0	0	0	0

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF CHIEF OF STAFF	SA40	3,459	3,120	3,029	-91	400	0	400	0	128	2,501
OFFICE OF THE CHIEF OF SCHOOLS	SA50	16,064	18,928	23,942	5,014	15,787	200	15,987	320	0	7,635
OFFICE OF PLNG AND POST SEC. READINESS	SA60	4,027	4,477	0	-4,477	0	0	0	0	0	0
OFFICE OF TEACHING AND LEARNING	SA65	15,944	48,088	42,619	-5,470	17,810	0	17,810	10,529	169	14,110
OFFICE OF FAMILY AND PUBLIC ENGAGEMENT	SA70	2,375	1,396	3,683	2,287	2,082	0	2,082	0	0	1,601
OFFICE OF GENERAL COUNSEL	SA80	1,648	0	1,681	1,681	416	0	416	0	0	1,265
OFFICE OF INNOVATION & RESEARCH	SA85	69	0	0	0	0	0	0	0	0	0
Subtotal: SCHOOL SUPPORT		**151,439**	**128,621**	**123,177**	**-5,444**	**67,753**	**3,335**	**71,088**	**13,410**	**296**	**38,383**
Total: District of Columbia Public Schools		**904,764**	**905,673**	**937,002**	**31,329**	**789,566**	**9,263**	**798,830**	**29,712**	**1,411**	**107,050**

GA0 District of Columbia Public Schools

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total 1000	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0

2000 Instructional Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Special Education State

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

C100 Central

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,816	16,728	9,474	-7,253	948	1,763	1,075	-688	343	0	946	946	1,792	1,322	4,372	3,050	14,899	19,812	15,868	-3,945
0012	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0
0013	648	102	0	-102	-16	0	0	0	0	0	0	0	13	0	105	105	645	102	105	3
0014	2,291	2,004	1,516	-489	191	282	172	-110	49	0	169	169	386	220	700	479	2,917	2,507	2,556	49
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	14,902	18,834	10,990	-7,844	1,122	2,045	1,247	-798	393	0	1,115	1,115	2,192	1,543	5,177	3,634	18,609	22,421	18,529	-3,892
0020	400	279	249	-30	0	0	55	55	0	0	0	0	11	71	509	438	411	349	813	463
0030	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	0	0	0
0031	1	1	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-1
0032	6,902	0	7,529	7,529	0	0	0	0	0	0	0	0	0	0	0	0	6,902	0	7,529	7,529
0034	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0040	5,770	3,783	843	-2,940	8	0	0	0	0	0	0	0	60	130	174	44	5,838	3,913	1,018	-2,896
0041	2,983	2,050	1,211	-839	-2	0	0	0	0	0	0	0	25	181	890	709	3,006	2,231	2,101	-130
0070	305	328	111	-216	0	0	0	0	0	0	0	0	26	60	48	-12	331	387	159	-228
Subtotal: *NPS*	16,617	6,440	9,944	3,504	6	0	55	55	0	0	0	0	122	441	1,621	1,180	16,746	6,882	11,620	4,738
Total C100	31,519	25,275	20,934	-4,340	1,128	2,045	1,301	-743	393	0	1,115	1,115	2,314	1,984	6,798	4,814	35,354	29,303	30,149	846

S100 Dc Public Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	424,606	442,168	474,159	31,991	23,328	19,438	0	-19,438	0	0	0	0	33,246	20,054	18,886	-1,168	481,179	481,659	493,045	11,386
0012	30,042	36,109	31,292	-4,818	90	0	0	0	0	0	0	0	3,445	3,433	3,085	-348	33,576	39,543	34,377	-5,166
0013	15,557	21,304	9,639	-11,666	41	0	15,000	15,000	63	0	0	0	1,698	2,778	2,606	-172	17,359	24,082	27,244	3,162
0014	66,576	61,848	76,601	14,753	-6,861	1,957	0	-1,957	0	0	0	0	4,753	2,885	3,437	551	64,468	66,690	80,037	13,347
0015	3,029	889	778	-111	0	0	0	0	0	0	0	0	2	0	0	0	3,031	889	778	-111
Subtotal: *PS*	539,809	562,319	592,468	30,149	16,598	21,395	15,000	-6,395	63	0	0	0	43,144	29,150	28,014	-1,136	599,614	612,864	635,482	22,618
0020	9,458	7,516	6,841	-675	0	0	0	0	42	0	0	0	530	1,090	734	-355	10,031	8,606	7,576	-1,030
0030	21,750	21,943	26,279	4,336	0	0	0	0	0	0	0	0	0	0	0	0	21,750	21,943	26,279	4,336
0031	2,726	3,585	3,656	72	0	0	0	0	0	0	0	0	0	0	0	0	2,727	3,585	3,656	72
0032	0	7,056	0	-7,056	0	0	0	0	0	0	0	0	0	0	0	0	0	7,056	0	-7,056
0034	21	91	93	2	0	0	0	0	0	0	0	0	0	0	0	0	21	91	93	2
0040	3,431	3,240	3,892	652	0	0	0	0	8	0	0	0	933	968	512	-456	4,372	4,208	4,404	197
0041	35,772	46,732	63,392	16,660	66	0	0	0	6	0	0	0	28,518	29,697	32,479	2,782	64,363	76,429	95,871	19,442
0050	6,384	6,126	6,437	311	0	0	0	0	0	0	0	0	9	5	19	14	6,393	6,131	6,457	325
0070	7,886	6,573	3,749	-2,823	0	0	0	0	69	0	0	0	744	264	110	-154	8,699	6,836	3,859	-2,978
Subtotal: *NPS*	87,428	102,862	114,340	11,478	66	0	0	0	125	0	0	0	30,735	32,023	33,855	1,831	118,354	134,886	148,195	13,309
Total S100	627,237	665,181	706,808	41,627	16,664	21,395	15,000	-6,395	188	0	0	0	73,879	61,174	61,869	695	717,968	747,749	783,677	35,927

SS00 School Support

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	27,255	31,532	38,201	6,669	13,294	11,500	9,049	-2,451	344	6	142	136	21,368	19,521	22,161	2,639	62,261	62,559	69,553	6,993
0012	439	262	408	146	567	0	0	0	1	0	0	0	31	0	445	445	1,038	262	853	591
0013	1,466	274	380	106	1,058	311	236	-75	1,705	166	0	-166	831	265	1,733	1,468	5,060	1,016	2,349	1,333
0014	5,360	3,976	6,275	2,299	2,592	1,693	1,448	-245	60	1	27	26	4,367	3,071	3,592	520	12,379	8,742	11,341	2,600
0015	353	332	360	29	4	0	0	0	0	0	0	0	11	0	0	0	368	332	360	29
Subtotal: *PS*	34,873	36,376	45,624	9,248	17,515	13,504	10,733	-2,771	2,110	173	169	-4	26,608	22,857	27,930	5,073	81,107	72,910	84,456	11,546
0020	1,537	1,161	984	-177	2,002	1,297	1,106	-191	0	0	0	0	901	1,999	969	-1,030	4,440	4,457	3,059	-1,399
0031	295	0	244	244	0	22	22	0	0	0	0	0	0	8	0	-8	295	30	266	237
0034	0	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18
0040	3,873	2,548	3,441	893	949	1,283	1,015	-268	5	0	0	0	1,807	5,584	3,420	-2,165	6,633	9,415	7,876	-1,539
0041	33,916	29,204	19,615	-9,588	2,652	1,991	463	-1,528	47	47	128	81	16,411	6,143	5,053	-1,090	53,026	37,384	25,260	-12,125
0050	-4	0	221	221	16	40	20	-20	10	0	0	0	9	11	10	0	31	51	251	201
0070	1,517	2,546	941	-1,606	170	71	51	-20	0	0	0	0	4,220	1,757	1,000	-757	5,907	4,374	1,991	-2,383
Subtotal: *NPS*	41,133	35,458	25,463	-9,995	5,788	4,704	2,677	-2,027	62	47	128	81	23,348	15,502	10,452	-5,049	70,332	55,711	38,720	-16,991
Total SS00	76,007	71,834	71,088	-747	23,303	18,208	13,410	-4,798	2,173	220	296	77	49,956	38,359	38,383	24	151,439	128,621	123,177	-5,444
Total budget	734,766	762,290	798,830	36,540	41,096	41,648	29,712	-11,936	2,753	220	1,411	1,192	126,149	101,516	107,050	5,533	904,764	905,673	937,002	31,329

GA0 District of Columbia Public Schools

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total 1000	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0

2000 Instructional Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Special Education State

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

C100 Central

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,816	16,728	9,474	-7,253	0	0	0	0	0	0	0	0	11,816	16,728	9,474	-7,253
0012	142	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0
0013	648	102	0	-102	0	0	0	0	0	0	0	0	648	102	0	-102
0014	2,291	2,004	1,516	-489	0	0	0	0	0	0	0	0	2,291	2,004	1,516	-489
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	14,902	18,834	10,990	-7,844	0	0	0	0	0	0	0	0	14,902	18,834	10,990	-7,844
0020	400	279	249	-30	0	0	0	0	0	0	0	0	400	279	249	-30
0030	186	0	0	0	0	0	0	0	0	0	0	0	186	0	0	0
0031	1	1	1	-1	0	0	0	0	0	0	0	0	1	1	1	-1
0032	6,902	0	7,529	7,529	0	0	0	0	0	0	0	0	6,902	0	7,529	7,529
0034	70	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0040	5,770	3,783	843	-2,940	0	0	0	0	0	0	0	0	5,770	3,783	843	-2,940
0041	2,822	1,930	1,045	-885	0	0	0	0	160	120	166	46	2,983	2,050	1,211	-839
0070	305	328	111	-216	0	0	0	0	0	0	0	0	305	328	111	-216
Subtotal: *NPS*	16,457	6,321	9,778	3,458	0	0	0	0	160	120	166	46	16,617	6,440	9,944	3,504
Total C100	31,359	25,155	20,768	-4,386	0	0	0	0	160	120	166	46	31,519	25,275	20,934	-4,340

S100 Dc Public Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	423,918	441,550	473,130	31,581	0	0	0	0	688	618	1,029	411	424,606	442,168	474,159	31,991
0012	29,975	36,109	31,292	-4,818	0	0	0	0	67	0	0	0	30,042	36,109	31,292	-4,818
0013	15,347	21,304	9,639	-11,666	0	0	0	0	210	0	0	0	15,557	21,304	9,639	-11,666
0014	66,502	61,758	76,439	14,681	0	0	0	0	74	90	161	72	66,576	61,848	76,601	14,753
0015	3,029	889	778	-112	0	0	0	0	0	0	0	0	3,029	889	778	-111
Subtotal: *PS*	538,770	561,611	591,278	29,667	0	0	0	0	1,039	708	1,190	483	539,809	562,319	592,468	30,149
0020	9,365	7,444	6,825	-619	0	0	0	0	93	72	16	-56	9,458	7,516	6,841	-675
0030	21,750	21,943	26,279	4,336	0	0	0	0	0	0	0	0	21,750	21,943	26,279	4,336
0031	2,726	3,585	3,656	72	0	0	0	0	0	0	0	0	2,726	3,585	3,656	72
0032	0	7,056	0	-7,056	0	0	0	0	0	0	0	0	0	7,056	0	-7,056
0034	21	91	93	2	0	0	0	0	0	0	0	0	21	91	93	2
0040	3,384	3,166	3,892	727	0	0	0	0	47	74	0	-74	3,431	3,240	3,892	652
0041	34,183	45,615	58,835	13,220	0	0	0	0	1,589	1,117	4,556	3,439	35,772	46,732	63,392	16,660
0050	6,384	6,126	6,437	311	0	0	0	0	0	0	0	0	6,384	6,126	6,437	311
0070	7,549	6,573	3,749	-2,823	0	0	0	0	337	0	0	0	7,886	6,573	3,749	-2,823
Subtotal: *NPS*	85,363	101,599	109,768	8,169	0	0	0	0	2,065	1,263	4,572	3,309	87,428	102,862	114,340	11,478
Total S100	624,133	663,210	701,045	37,835	0	0	0	0	3,104	1,971	5,763	3,792	627,237	665,181	706,808	41,627

SS00 School Support

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	27,124	31,379	38,029	6,650	0	0	0	0	131	153	172	20	27,255	31,532	38,201	6,669
0012	439	262	333	71	0	0	0	0	0	0	75	75	439	262	408	146
0013	1,445	274	380	106	0	0	0	0	21	0	0	0	1,466	274	380	106
0014	5,343	3,952	6,247	2,296	0	0	0	0	17	24	28	3	5,360	3,976	6,275	2,299
0015	9	0	2	2	0	0	0	0	344	332	358	27	353	332	360	29
Subtotal: *PS*	34,359	35,867	44,991	9,124	0	0	0	0	514	509	633	125	34,873	36,376	45,624	9,248
0020	1,537	1,114	779	-335	0	0	0	0	0	47	205	158	1,537	1,161	984	-177
0031	295	0	244	244	0	0	0	0	0	0	0	0	295	0	244	244
0034	0	0	18	18	0	0	0	0	0	0	0	0	0	0	18	18
0040	3,873	2,486	3,311	825	0	0	0	0	0	62	130	68	3,873	2,548	3,441	893
0041	31,714	26,011	17,583	-8,427	0	0	0	0	2,202	3,193	2,032	-1,161	33,916	29,204	19,615	-9,588
0050	-4	0	221	221	0	0	0	0	0	0	0	0	-4	0	221	221
0070	1,517	2,546	606	-1,940	0	0	0	0	0	0	335	335	1,517	2,546	941	-1,606
Subtotal: *NPS*	38,932	32,157	22,762	-9,395	0	0	0	0	2,202	3,301	2,702	-600	41,133	35,458	25,463	-9,995
Total SS00	73,291	68,024	67,753	-271	0	0	0	0	2,716	3,810	3,335	-475	76,007	71,834	71,088	-747
Total budget	728,787	756,389	789,566	33,177	0	0	0	0	5,980	5,901	9,263	3,363	734,766	762,290	798,830	36,540

GA0 District of Columbia Public Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	463,677	490,427	521,834	31,407	37,569	32,701	10,124	-22,576	688	6	1,088	1,082	56,406	40,897	45,419	4,522	558,340	564,031	578,465	14,434
0012	30,623	36,372	31,699	-4,672	657	0	0	0	1	0	0	0	3,476	3,433	3,531	98	34,756	39,805	35,230	-4,575
0013	17,671	21,681	10,019	-11,662	1,083	311	15,236	14,925	1,768	166	0	-166	2,543	3,043	4,443	1,401	23,065	25,200	29,698	4,498
0014	74,227	67,828	84,392	16,563	-4,078	3,932	1,620	-2,313	110	1	196	195	9,507	6,177	7,728	1,551	79,765	77,938	93,935	15,997
0015	3,388	1,221	1,138	-83	4	0	0	0	0	0	0	0	12	0	0	0	3,404	1,221	1,138	-83
Subtotal: *PS*	**589,585**	**617,529**	**649,082**	**31,553**	**35,235**	**36,944**	**26,980**	**-9,964**	**2,566**	**173**	**1,284**	**1,111**	**71,944**	**53,550**	**61,121**	**7,571**	**699,329**	**708,195**	**738,467**	**30,272**
0020	11,395	8,956	8,074	-882	2,002	1,297	1,160	-137	42	0	0	0	1,443	3,160	2,213	-947	14,882	13,412	11,447	-1,965
0030	21,936	21,943	26,279	4,336	0	0	0	0	0	0	0	0	0	0	0	0	21,936	21,943	26,279	4,336
0031	3,023	3,586	3,901	315	0	22	22	0	0	0	0	0	0	8	0	-8	3,023	3,615	3,923	308
0032	6,902	7,056	7,529	473	0	0	0	0	0	0	0	0	0	0	0	0	6,902	7,056	7,529	473
0034	91	91	110	19	0	0	0	0	0	0	0	0	0	0	0	0	91	91	110	19
0040	13,077	9,571	8,177	-1,394	956	1,283	1,015	-268	13	0	0	0	2,800	6,682	4,106	-2,576	16,846	17,536	13,298	-4,238
0041	72,670	77,986	84,218	6,232	2,717	1,991	463	-1,528	53	47	128	81	44,954	36,021	38,423	2,402	120,394	116,044	123,232	7,187
0050	6,380	6,126	6,658	532	16	40	20	-20	10	0	0	0	19	16	29	14	6,425	6,182	6,708	526
0070	9,708	9,446	4,801	-4,645	170	71	51	-20	69	0	0	0	4,990	2,081	1,157	-923	14,936	11,598	6,009	-5,588
Subtotal: *NPS*	**145,182**	**144,761**	**149,748**	**4,986**	**5,860**	**4,704**	**2,732**	**-1,972**	**187**	**47**	**128**	**81**	**54,205**	**47,966**	**45,928**	**-2,038**	**205,435**	**197,478**	**198,535**	**1,057**
Total budget	**734,766**	**762,290**	**798,830**	**36,540**	**41,096**	**41,648**	**29,712**	**-11,936**	**2,753**	**220**	**1,411**	**1,192**	**126,149**	**101,516**	**107,050**	**5,533**	**904,764**	**905,673**	**937,002**	**31,329**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	96	811	769	-43	0	0	0	0	12	0	0	0	0	53	45	-8	108	864	813	-51
0011	7,382	6,444	6,874	430	308	367	128	-240	0	0	16	16	563	510	511	2	8,253	7,321	7,529	208
Total FTEs	**7,478**	**7,256**	**7,643**	**387**	**308**	**367**	**128**	**-240**	**12**	**0**	**16**	**16**	**563**	**563**	**556**	**-7**	**8,361**	**8,186**	**8,343**	**157**

GA0 District of Columbia Public Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	462,858	489,657	520,634	30,977	0	0	0	0	819	770	1,201	430	463,677	490,427	521,834	31,407
0012	30,555	36,372	31,624	-4,747	0	0	0	0	67	0	75	75	30,623	36,372	31,699	-4,672
0013	17,441	21,681	10,019	-11,662	0	0	0	0	230	0	0	0	17,671	21,681	10,019	-11,662
0014	74,135	67,714	84,203	16,488	0	0	0	0	92	114	189	75	74,227	67,828	84,392	16,563
0015	3,043	889	780	-110	0	0	0	0	344	332	359	27	3,388	1,221	1,138	-83
Subtotal: *PS*	**588,032**	**616,313**	**647,259**	**30,946**	**0**	**0**	**0**	**0**	**1,553**	**1,216**	**1,823**	**607**	**589,585**	**617,529**	**649,082**	**31,553**
0020	11,302	8,837	7,853	-984	0	0	0	0	93	118	221	102	11,395	8,956	8,074	-882
0030	21,936	21,943	26,279	4,336	0	0	0	0	0	0	0	0	21,936	21,943	26,279	4,336
0031	3,023	3,586	3,901	315	0	0	0	0	0	0	0	0	3,023	3,586	3,901	315
0032	6,902	7,056	7,529	473	0	0	0	0	0	0	0	0	6,902	7,056	7,529	473
0034	91	91	110	19	0	0	0	0	0	0	0	0	91	91	110	19
0040	13,030	9,435	8,047	-1,388	0	0	0	0	47	136	130	-6	13,077	9,571	8,177	-1,394
0041	68,720	73,556	77,463	3,908	0	0	0	0	3,950	4,430	6,755	2,325	72,670	77,986	84,218	6,232
0050	6,380	6,126	6,658	532	0	0	0	0	0	0	0	0	6,380	6,126	6,658	532
0070	9,371	9,446	4,466	-4,980	0	0	0	0	337	0	335	335	9,708	9,446	4,801	-4,645
Subtotal: *NPS*	**140,755**	**140,077**	**142,308**	**2,231**	**0**	**0**	**0**	**0**	**4,427**	**4,684**	**7,440**	**2,755**	**145,182**	**144,761**	**149,748**	**4,986**
Total budget	**728,787**	**756,389**	**789,566**	**33,177**	**0**	**0**	**0**	**0**	**5,980**	**5,901**	**9,263**	**3,363**	**734,766**	**762,290**	**798,830**	**36,540**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	96	811	768	-44	0	0	0	0	0	0	1	1	96	811	769	-43
0011	7,373	6,435	6,857	423	0	0	0	0	10	10	17	7	7,382	6,444	6,874	430
Total FTEs	**7,468**	**7,246**	**7,625**	**379**	**0**	**0**	**0**	**0**	**10**	**10**	**18**	**8**	**7,478**	**7,256**	**7,643**	**387**

GA0 District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$789,566	7,625.01
Subtotal: Local Fund			**$789,566**	**7,625.01**
Special Purpose Revenue Funds ('O'Type)				
	0602	ROTC	$998	11.80
	0607	CUSTODIAL	$358	0.00
	0609	SECURITY	$689	0.00
	0611	CAFETERIA	$847	0.00
	0613	VENDING MACHINE SALES	$54	0.00
	0621	PARKING FEES	$166	0.00
	0633	DHHS AFTERSCHOOL PROG-COPAYMENT	$502	1.00
	0634	E-RATE EDUCATION FUND	$2,291	0.00
	0640	DCPS NONPROFIT SCHOOL FOOD SERVICE	$3,358	5.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			**$9,263**	**17.80**
Subtotal: General Fund			**$798,830**	**7,642.81**
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$15,000	0.00
Subtotal: Federal Payments			**$15,000**	**0.00**
Federal Grant Fund				
	000GAZ	IMPACT AID I	$261	3.50
	000ZAF	HEADSTART	$7,529	83.20
	HDST01	HEADSTART	$6,601	39.00
	HIVAID	HIV/AIDS EDUCATION PROGRAM	$320	2.00
Subtotal: Federal Grant Fund			**$14,712**	**127.70**
Subtotal: Federal Resources			**$29,712**	**127.70**
Private Funds				
Private Grant Fund				

GA0 District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	8400	PRIVATE GRANT FUND	$1,411	16.00
Subtotal: Private Grant Fund			**$1,411**	**16.00**
Subtotal: Private Funds			**$1,411**	**16.00**
Intra-District Funds				
Operating Intra-District Funds				
	0704	BOARD OF ELECTIONS & ETHICS	$36	0.00
	0706	STATE EDUCATION OFFICE	$3,518	14.00
	0726	DEPARTMENT OF YOUTH REHABILITAION SVCS	$2,500	26.10
	0727	OSSE - SUB GRANTS TO LEA	$2,724	11.50
	0731	OSSE SUB GRANTS TO LEA - SEC 1003G	$331	3.00
	0733	OSSE SUB GRANTS TO LEA - TITLE 1	$27,891	236.30
	0735	OSSE SUB GRANTS TO LEA - TITLE 2	$6,516	41.40
	0736	OSSE SUB GRANTS TO LEA - TITLE 3	$619	1.00
	0738	OSSE SUB GRANTS TO LEA - TITLE 4 - B	$350	0.20
	0740	OSSE STATE REVENUE MATCH	$345	0.00
	0742	OSSE FOOD SERVICE - LUNCH	$15,393	0.00
	0743	OSSE FOOD SERVICE - BREAKFAST	$6,646	0.00
	0744	OSSE FOOD SERVICE - SUMMER	$1,006	0.00
	0746	OSSE SPEICAL EDUCATION - BLACKMAN JONES	$697	9.00
	0750	OSSE SPEICAL EDUCATION - FULL SERVICE	$875	7.00
	0752	OSSE SPEICAL EDUCATION - DIAGNOSTIC	$490	7.00
	0754	OSSE SPEICAL EDUCATION - INCARCERATED	$900	9.50
	0756	OSSE SPEICAL EDUCATION-IDEA	$10,217	76.00
	0757	OSSE SPEICAL EDUCATION-PRESCHOOL	$120	1.00
	0761	OSSE FOOD SERVICE - FRESH FRUIT & VEG.	$1,275	0.00
	0767	OSSE FOOD SERVICE - FOOD SNACK	$3,425	0.00
	0771	HEALTHY SCHOOLS ACT	$1,117	0.00
	0772	AFTERSCHOOL SNACK AND SUPPER LIEU OF COM	$459	0.00
	0780	MONITOR CHILDREN IN RESIDENTIAL TRMT CTR	$850	9.00
	0783	DCPS HOD/SA BACKLOG ELIMINATION	$674	6.00

GA0 District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0799	FEDERAL MEDICAID TRANSFER	$17,000	93.00
	0803	CAREER AND TECHNICAL EDUCATION	$775	2.00
	0806	CAREER TECHNICAL EDUCATION CERTIFICATION	$59	0.00
	0817	PRE-EMPLOYMENT TRANSITION SERVICES	$242	3.00
Subtotal: Operating Intra-District Funds			**$107,050**	**556.00**
Subtotal: Intra-District Funds			**$107,050**	**556.00**
Total: District of Columbia Public Schools			**$937,002**	**8,342.51**

Teachers' Retirement System Name	GX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TEACHERS' RETIREMENT SYSTEM	**1000**										
TEACHERS' RETIREMENT SYSTEM	1100	44,359	56,781	59,046	2,265	59,046	0	59,046	0	0	0
Subtotal: TEACHERS' RETIREMENT SYSTEM		**44,359**	**56,781**	**59,046**	**2,265**	**59,046**	**0**	**59,046**	**0**	**0**	**0**
Total: Teachers' Retirement System		**44,359**	**56,781**	**59,046**	**2,265**	**59,046**	**0**	**59,046**	**0**	**0**	**0**

GX0 Teachers' Retirement System

1000 Teachers' Retirement System

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total 1000	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total budget	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265

GX0 Teachers' Retirement System

1000 Teachers' Retirement System

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total 1000	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total budget	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265

GX0 Teachers' Retirement System

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	**44,359**	**56,781**	**59,046**	**2,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44,359**	**56,781**	**59,046**	**2,265**
Total budget	**44,359**	**56,781**	**59,046**	**2,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44,359**	**56,781**	**59,046**	**2,265**

Full Time Equivalent (FTEs)

GX0 Teachers' Retirement System

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	**44,359**	**56,781**	**59,046**	**2,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44,359**	**56,781**	**59,046**	**2,265**
Total budget	**44,359**	**56,781**	**59,046**	**2,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44,359**	**56,781**	**59,046**	**2,265**

Full Time Equivalent (FTEs)

GX0 Teachers' Retirement System

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$59,046	0.00
Subtotal: Local Fund			**$59,046**	**0.00**
Subtotal: General Fund			**$59,046**	**0.00**
Total: Teachers' Retirement System			**$59,046**	**0.00**

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY FINANCIAL OPERATIONS	**100F**										
ACCOUNTING OPERATIONS	110F	1,011	1,075	1,129	54	1,129	0	1,129	0	0	0
BUDGET OPERATIONS	120F	532	605	612	7	612	0	612	0	0	0
ACFO OPERATIONS	130F	165	259	279	19	279	0	279	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		**1,708**	**1,939**	**2,020**	**80**	**2,020**	**0**	**2,020**	**0**	**0**	**0**
TEACHING AND LEARNING	**A400**										
CHILDCARE PROGRAM DEVELOPMENT	A431	65	0	0	0	0	0	0	0	0	0
Subtotal: TEACHING AND LEARNING		**65**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OFFICE OF THE DIRECTOR	**D100**										
OFFICE OF THE STATE SUPERINTENDENT	D101	322	0	0	0	0	0	0	0	0	0
OFFICE OF THE CHIEF OF STAFF	D102	8,031	0	0	0	0	0	0	0	0	0
OFFICE OF THE ENTERPRISE DATA MANAGEMENT	D104	7,759	0	0	0	0	0	0	0	0	0
GENERAL COUNSEL'S OFFICE	D105	1,481	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE DIRECTOR		**17,593**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
GENERAL EDUCATION TUITION	**D200**										
FOSTER CARE GENERAL EDUCATION	D201	1,383	0	0	0	0	0	0	0	0	0
Subtotal: GENERAL EDUCATION TUITION		**1,383**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OFFICE OF THE CHIEF OPERATION OFFICER	**D300**										
OFFICE OF THE CHIEF OPERATION OFFICER	D301	7,185	0	0	0	0	0	0	0	0	0
STUDENT HEARING OFFICE	D303	1,746	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	D304	553	0	0	0	0	0	0	0	0	0
PROCUREMENT	D305	242	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE CHIEF OPERATION OFFICER		**9,725**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OFFICE OF THE CHIEF INFORMATION OFFICER	**D400**										
CHIEF INFORMATION OFFICER	D401	4,250	0	0	0	0	0	0	0	0	0
APPLICATIONS	D403	959	0	0	0	0	0	0	0	0	0
INFRASTRUCTURE	D404	963	0	0	0	0	0	0	0	0	0
PROJECT MANAGEMENT	D405	398	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE CHIEF INFORMATION OFFICER		**6,569**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WELLNESS AND NUTRITION SERVICES	**D500**										

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
NUTRITION SERVICES	D501	60,035	0	0	0	0	0	0	0	0	0
ATHLETICS	D502	877	0	0	0	0	0	0	0	0	0
Subtotal: WELLNESS AND NUTRITION SERVICES		**60,913**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ELEMENTARY AND SECONDARY EDUCATION	**D600**										
ELEM AND SECOND ASST SUPERINTENDENTS OFF	D601	3,861	0	0	0	0	0	0	0	0	0
TEACHING AND LEARNING	D603	66,223	0	0	0	0	0	0	0	0	0
EDUCATOR LICENSURE AND PGM ACCREDITATION	D605	559	0	0	0	0	0	0	0	0	0
COMMUNITY LEARNING	D607	874	0	0	0	0	0	0	0	0	0
WELLNESS AND NUTRITION SERVICES	D608	-9	0	0	0	0	0	0	0	0	0
OFFICE OF PUBLIC CHARTER FINAN. AND SUPT	D610	21,124	0	0	0	0	0	0	0	0	0
Subtotal: ELEMENTARY AND SECONDARY EDUCATION		**92,631**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
POST SEC. EDUC AND WORKFORCE READINESS	**D700**										
POWER ASSISTANT SUPERINTENDENT'S OFFICE	D701	4,829	0	0	0	0	0	0	0	0	0
HIGHER EDUC. FINANCIAL SVS AND PREP PGMS	D702	37,169	0	0	0	0	0	0	0	0	0
ADULT AND FAMILY EDUCATION	D703	6,020	0	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION	D704	4,419	0	0	0	0	0	0	0	0	0
GED TESTING	D705	380	0	0	0	0	0	0	0	0	0
EDUCATION LICENSURE COMMISSION	D706	689	0	0	0	0	0	0	0	0	0
Subtotal: POST SEC. EDUC AND WORKFORCE READINESS		**53,507**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EARLY CHILDHOOD EDUCATION	**D800**										
ECE ASSISTANT SUPERINTENDENT'S OFFICE	D801	4,023	0	0	0	0	0	0	0	0	0
ECE CHILD CARE SUBSIDY PROGRAM	D802	89,179	0	0	0	0	0	0	0	0	0
EARLY CHILDHOOD SUPPORT SERVICES	D804	6,877	0	0	0	0	0	0	0	0	0
PROFESSIONAL DEVELOPMENT ASSISTANCE	D805	8,806	0	0	0	0	0	0	0	0	0
PRE-K EXPANSION PROGRAM	D806	7,457	0	0	0	0	0	0	0	0	0
Subtotal: EARLY CHILDHOOD EDUCATION		**116,343**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SPECIAL EDUCATION	**D900**										
SPECIAL EDUCATION ASST SUPERINDENTENT'S	D901	1,163	0	0	0	0	0	0	0	0	0
TRAINING AND TECHNICAL ASSISTANCE UNIT	D902	782	0	0	0	0	0	0	0	0	0
POLICY AND SYSTEM INITIATIVE	D904	523	0	0	0	0	0	0	0	0	0

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
FISCAL POLICY AND GRANTS MANAGEMENT	D905	16,742	0	0	0	0	0	0	0	0	0
MONITORING AND COMPLIANCE UNIT	D907	1,264	0	0	0	0	0	0	0	0	0
BLACKMAN JONES	D908	11,878	0	0	0	0	0	0	0	0	0
INCARCERATED YOUTH	D909	900	0	0	0	0	0	0	0	0	0
Subtotal: SPECIAL EDUCATION		**33,252**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
FRONT OFFICE	**E100**										
OFFICE OF THE STATE SUPERINTENDENT	E101	0	672	705	33	311	0	311	393	0	0
OFFICE OF THE CHIEF OF STAFF	E102	0	1,583	1,916	334	1,916	0	1,916	0	0	0
Subtotal: FRONT OFFICE		**0**	**2,254**	**2,621**	**367**	**2,227**	**0**	**2,227**	**393**	**0**	**0**
DATA, ASSESSMENTS, AND RESEARCH	**E200**										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E201	0	909	1,066	157	974	0	974	92	0	0
OFFICE OF ASSESSMENTS AND ACCOUNTABILITY	E202	0	7,718	7,627	-91	3,082	0	3,082	4,544	0	0
OFFICE OF LONGITUDINAL DATA SYSTEMS	E203	0	4,040	6,272	2,232	6,059	0	6,059	213	0	0
Subtotal: DATA, ASSESSMENTS, AND RESEARCH		**0**	**12,667**	**14,964**	**2,298**	**10,115**	**0**	**10,115**	**4,849**	**0**	**0**
BUSINESS OPERATIONS	**E300**										
OFFICE OF THE CHIEF OPERATING OFFICER	E301	0	5,920	7,490	1,570	7,490	0	7,490	0	0	0
OFFICE OF BUILDING OPERATIONS	E302	0	1,166	1,152	-13	1,152	0	1,152	0	0	0
OFFICE OF DISPUTE RESOLUTION	E303	0	2,047	1,862	-185	1,862	0	1,862	0	0	0
OFFICE OF GRANTS MGMT AND COMPLIANCE	E304	0	444	856	412	856	0	856	0	0	0
OFFICE OF ENROLLMENT AND RESIDENCY	E305	0	1,856	1,413	-443	893	520	1,413	0	0	0
Subtotal: BUSINESS OPERATIONS		**0**	**11,432**	**12,773**	**1,341**	**12,253**	**520**	**12,773**	**0**	**0**	**0**
SYSTEMS TECHNOLOGY	**E400**										
OFFICE OF THE CHIEF INFORMATION OFFICER	E401	0	4,194	3,191	-1,002	3,191	0	3,191	0	0	0
OFFICE OF APPLICATIONS	E402	0	931	955	24	955	0	955	0	0	0
OFFICE OF PROJECT MANAGEMENT	E403	0	582	566	-16	566	0	566	0	0	0
OFFICE OF INFRASTRUCTURE AND TECH. SUPT	E404	0	771	671	-99	671	0	671	0	0	0
Subtotal: SYSTEMS TECHNOLOGY		**0**	**6,477**	**5,383**	**-1,093**	**5,383**	**0**	**5,383**	**0**	**0**	**0**
HEALTH AND WELLNESS	**E500**										
OFFICE OF HEALTH AND WELLNESS	E501	0	74,534	68,280	-6,254	3,615	0	8,290	59,650	0	339
DC STATE ATHLETIC ASSOCIATION	E502	0	2,872	1,181	-1,691	1,081	100	1,181	0	0	0

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: HEALTH AND WELLNESS		**0**	**77,406**	**69,461**	**-7,946**	**4,696**	**100**	**9,472**	**59,650**	**0**	**339**
ELEM., SEC., AND SPECIALIZED EDUCATION	**E600**										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E601	0	463	1,985	1,522	1,985	0	1,985	0	0	0
OFFICE OF ACCOUNT., PERF., AND SUPPORT	E602	0	7,715	7,220	-495	644	0	644	6,575	0	0
OFFICE OF TEACHING AND LEARNING	E603	0	6,098	5,608	-489	2,608	152	2,760	2,848	0	0
OFFICE OF COMM. LEARNING AND SCHOOL SUPT	E604	0	11,135	9,807	-1,328	783	0	783	9,024	0	0
OFFICE OF SPECIAL PROGRAMS	E605	0	2,920	2,501	-419	2,307	0	2,307	195	0	0
POLICY, PLANNING, AND CHARTER SCH. SUPT	E606	0	48,849	46,251	-2,598	623	0	623	45,628	0	0
OFFICE OF STRATEGIC OPERATIONS	E607	0	106,657	100,739	-5,918	7,843	0	7,843	92,896	0	0
OFFICE OF CFSA GENERAL EDUCATION TUITION	E608	0	1,600	100	-1,500	100	0	100	0	0	0
Subtotal: ELEM., SEC., AND SPECIALIZED EDUCATION		**0**	**185,437**	**174,211**	**-11,226**	**16,893**	**152**	**17,045**	**157,166**	**0**	**0**
POST SECONDARY AND CAREER EDUCATION	**E700**										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E701	0	1,106	1,161	54	654	0	654	507	0	0
HIGHER EDUC. FINAN. SVS AND PREP. PGMS	E702	0	39,288	29,318	-9,969	0	0	0	29,068	0	250
OFFICE OF ADULT AND FAMILY EDUCATION	E703	0	6,563	6,401	-162	3,992	0	3,992	2,409	0	0
OFFICE OF CAREER AND TECHNICAL EDUCATION	E704	0	6,360	6,380	20	250	0	250	6,130	0	0
OFFICE OF GED TESTING	E705	0	391	393	3	381	0	381	0	0	12
DC EDUCATION LICENSURE COMMISSION	E706	0	832	914	82	639	275	914	0	0	0
OFFICE OF COLLEGE AND CAREER READINESS	E707	0	3,473	3,518	45	2,942	0	2,942	575	0	0
OFFICE OF CAREER EDUCATION DEVELOPMENT	E708	0	2,632	2,333	-299	2,333	0	2,333	0	0	0
DC REENGAGEMENT CENTER	E709	0	574	606	32	606	0	606	0	0	0
Subtotal: POST SECONDARY AND CAREER EDUCATION		**0**	**61,219**	**51,024**	**-10,195**	**11,798**	**275**	**12,073**	**38,689**	**0**	**262**
EARLY LEARNING	**E800**										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E801	0	1,386	1,543	157	1,336	0	1,336	207	0	0
OFFICE OF LICENSING AND COMPLIANCE	E802	0	95,365	114,385	19,020	70,307	0	70,307	6,877	0	37,201
OFFICE OF EARLY INTERVENTION	E803	0	16,734	16,425	-309	13,248	0	13,248	3,177	0	0
OFFICE OF PROGRAM QUALITY	E804	0	4,226	4,582	356	870	0	870	3,712	0	0
OFFICE OF PROFESSIONAL DEVELOPMENT	E805	0	9,422	9,541	119	4,944	0	4,944	4,597	0	0
OFFICE OF PRE-KINDERGARTEN ENHANCEMENT	E806	0	7,978	7,892	-85	7,892	0	7,892	0	0	0
Subtotal: EARLY LEARNING		**0**	**135,111**	**154,369**	**19,258**	**98,598**	**0**	**98,598**	**18,570**	**0**	**37,201**

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
GENERAL COUNSEL	**E900**										
OFFICE OF GENERAL COUNSEL	E901	0	1,364	1,403	38	1,403	0	1,403	0	0	0
Subtotal: GENERAL COUNSEL		**0**	**1,364**	**1,403**	**38**	**1,403**	**0**	**1,403**	**0**	**0**	**0**
Total: Office of the State Superintendent of Education		**393,688**	**495,306**	**488,229**	**-7,078**	**165,387**	**1,047**	**171,109**	**279,317**	**0**	**37,802**

GD0 Office of the State Superintendent of Education

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,262	1,541	1,624	82	0	0	0	0	0	0	0	0	94	0	0	0	1,356	1,541	1,624	82
0012	0	34	0	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	-34
0014	321	331	375	44	0	0	0	0	0	0	0	0	21	0	0	0	342	331	375	44
Subtotal: *PS*	1,584	1,906	1,999	92	0	0	0	0	0	0	0	0	115	0	0	0	1,699	1,906	1,999	92
0020	-1	15	5	-10	0	0	0	0	0	0	0	0	0	0	0	0	-1	15	5	-10
0040	6	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	6	8	8	0
0070	5	10	8	-2	0	0	0	0	0	0	0	0	0	0	0	0	5	10	8	-2
Subtotal: *NPS*	10	33	21	-12	0	0	0	0	0	0	0	0	0	0	0	0	10	33	21	-12
Total 100F	1,593	1,939	2,020	80	0	0	0	0	0	0	0	0	115	0	0	0	1,708	1,939	2,020	80

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A400 Teaching And Learning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Subtotal: *NPS*	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Total A400	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0

D100 Office Of The Director

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,616	0	0	0	798	0	0	0	0	0	0	0	0	0	0	0	4,414	0	0	0
0012	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227	0	0	0
0013	51	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0014	690	0	0	0	163	0	0	0	0	0	0	0	0	0	0	0	853	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	4,584	0	0	0	975	0	0	0	0	0	0	0	0	0	0	0	5,559	0	0	0
0020	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	869	0	0	0	597	0	0	0	0	0	0	0	300	0	0	0	1,766	0	0	0
0041	959	0	0	0	3,937	0	0	0	0	0	0	0	5,335	0	0	0	10,231	0	0	0
0070	24	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	1,853	0	0	0	4,546	0	0	0	0	0	0	0	5,635	0	0	0	12,033	0	0	0
Total D100	6,437	0	0	0	5,521	0	0	0	0	0	0	0	5,635	0	0	0	17,593	0	0	0

D200 General Education Tuition

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	1,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Subtotal: *NPS*	1,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Total D200	1,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0

D300 Office Of The Chief Operation Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,959	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	2,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,411	0	0	0
0020	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0030	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0031	515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	515	0	0	0
0032	4,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,681	0	0	0
0034	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0035	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0040	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0
0041	1,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,788	0	0	0
0070	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
Subtotal: *NPS*	7,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,314	0	0	0
Total D300	9,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,725	0	0	0

D400 Office Of The Chief Information Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,566	0	0	0
0012	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	403	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,348	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0041	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0050	4,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,052	0	0	0
0070	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0
Subtotal: *NPS*	4,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,221	0	0	0
Total D400	6,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,569	0	0	0

D500 Wellness And Nutrition Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,641	0	0	0	1,249	0	0	0	0	0	0	0	119	0	0	0	3,009	0	0	0
0012	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0013	9	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	356	0	0	0	238	0	0	0	0	0	0	0	25	0	0	0	620	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,007	0	0	0	1,515	0	0	0	0	0	0	0	145	0	0	0	3,667	0	0	0
0020	37	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0
0040	312	0	0	0	98	0	0	0	0	0	0	0	38	0	0	0	448	0	0	0
0041	915	0	0	0	1,062	0	0	0	0	0	0	0	60	0	0	0	2,036	0	0	0
0050	4,610	0	0	0	49,960	0	0	0	0	0	0	0	107	0	0	0	54,676	0	0	0
0070	20	0	0	0	9	0	0	0	0	0	0	0	11	0	0	0	40	0	0	0
Subtotal: *NPS*	5,894	0	0	0	51,136	0	0	0	0	0	0	0	216	0	0	0	57,245	0	0	0
Total D500	7,901	0	0	0	52,651	0	0	0	0	0	0	0	361	0	0	0	60,913	0	0	0

D600 Elementary And Secondary Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,971	0	0	0	1,010	0	0	0	0	0	0	0	0	0	0	0	2,981	0	0	0
0012	71	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0
0013	57	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
0014	397	0	0	0	199	0	0	0	0	0	0	0	0	0	0	0	596	0	0	0
Subtotal: *PS*	2,495	0	0	0	1,257	0	0	0	0	0	0	0	0	0	0	0	3,752	0	0	0
0020	17	0	0	0	7	0	0	0	13	0	0	0	0	0	0	0	37	0	0	0
0040	21	0	0	0	154	0	0	0	0	0	0	0	0	0	0	0	175	0	0	0
0041	605	0	0	0	393	0	0	0	0	0	0	0	0	0	0	0	999	0	0	0
0050	2,984	0	0	0	84,660	0	0	0	4	0	0	0	0	0	0	0	87,648	0	0	0
0070	5	0	0	0	7	0	0	0	10	0	0	0	0	0	0	0	21	0	0	0
Subtotal: *NPS*	3,632	0	0	0	85,219	0	0	0	28	0	0	0	0	0	0	0	88,879	0	0	0
Total D600	6,127	0	0	0	86,476	0	0	0	28	0	0	0	0	0	0	0	92,631	0	0	0

D700 Post Sec. Educ And Workforce Readiness

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,191	0	0	0	1,574	0	0	0	0	0	0	0	13	0	0	0	3,778	0	0	0
0012	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0
0013	18	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0014	521	0	0	0	316	0	0	0	0	0	0	0	3	0	0	0	840	0	0	0
Subtotal: *PS*	2,833	0	0	0	1,893	0	0	0	0	0	0	0	17	0	0	0	4,743	0	0	0
0020	76	0	0	0	13	0	0	0	1	0	0	0	0	0	0	0	89	0	0	0
0040	503	0	0	0	589	0	0	0	2	0	0	0	4	0	0	0	1,097	0	0	0
0041	50	0	0	0	184	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0
0050	7,283	0	0	0	37,897	0	0	0	30	0	0	0	1,527	0	0	0	46,737	0	0	0
0070	443	0	0	0	23	0	0	0	0	0	0	0	140	0	0	0	607	0	0	0
Subtotal: *NPS*	8,354	0	0	0	38,707	0	0	0	32	0	0	0	1,671	0	0	0	48,764	0	0	0
Total D700	11,187	0	0	0	40,600	0	0	0	32	0	0	0	1,687	0	0	0	53,507	0	0	0

D800 Early Childhood Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,038	0	0	0	1,904	0	0	0	0	0	0	0	0	0	0	0	4,941	0	0	0
0012	158	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	236	0	0	0
0013	68	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0014	715	0	0	0	437	0	0	0	0	0	0	0	0	0	0	0	1,151	0	0	0
0015	7	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: *PS*	3,986	0	0	0	2,449	0	0	0	0	0	0	0	0	0	0	0	6,434	0	0	0
0020	85	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0041	6,720	0	0	0	1,727	0	0	0	0	0	0	0	203	0	0	0	8,650	0	0	0
0050	54,388	0	0	0	9,695	0	0	0	0	0	0	0	36,958	0	0	0	101,041	0	0	0
0070	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
Subtotal: *NPS*	61,324	0	0	0	11,423	0	0	0	0	0	0	0	37,161	0	0	0	109,908	0	0	0
Total D800	65,310	0	0	0	13,872	0	0	0	0	0	0	0	37,161	0	0	0	116,343	0	0	0

D900 Special Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,844	0	0	0	1,404	0	0	0	0	0	0	0	0	0	0	0	3,248	0	0	0
0012	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0013	19	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0014	432	0	0	0	292	0	0	0	0	0	0	0	0	0	0	0	724	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,296	0	0	0	1,707	0	0	0	0	0	0	0	0	0	0	0	4,003	0	0	0
0020	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	88	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	106	0	0	0
0041	6,809	0	0	0	1,019	0	0	0	0	0	0	0	0	0	0	0	7,827	0	0	0
0050	6,104	0	0	0	15,170	0	0	0	0	0	0	0	0	0	0	0	21,274	0	0	0
0070	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
Subtotal: *NPS*	13,042	0	0	0	16,208	0	0	0	0	0	0	0	0	0	0	0	29,249	0	0	0
Total D900	15,338	0	0	0	17,914	0	0	0	0	0	0	0	0	0	0	0	33,252	0	0	0

E100 Front Office

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,443	1,450	8	0	309	320	10	0	0	0	0	0	0	0	0	0	1,752	1,770	18
0012	0	0	170	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170
0014	0	303	374	71	0	65	74	9	0	0	0	0	0	0	0	0	0	368	448	80
Subtotal: *PS*	0	1,746	1,994	248	0	374	393	19	0	0	0	0	0	0	0	0	0	2,120	2,388	268
0020	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	0
0040	0	122	218	96	0	0	0	0	0	0	0	0	0	0	0	0	0	122	218	96
0070	0	5	8	3	0	0	0	0	0	0	0	0	0	0	0	0	0	5	8	3
Subtotal: *NPS*	0	134	233	99	0	0	0	0	0	0	0	0	0	0	0	0	0	134	233	99
Total E100	0	1,880	2,227	348	0	374	393	19	0	0	0	0	0	0	0	0	0	2,254	2,621	367

E200 Data, Assessments, And Research

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,937	2,895	-43	0	1,632	893	-739	0	0	0	0	0	0	0	0	0	4,569	3,788	-781
0014	0	617	669	52	0	343	206	-136	0	0	0	0	0	0	0	0	0	959	875	-84
Subtotal: *PS*	0	3,554	3,563	9	0	1,975	1,100	-875	0	0	0	0	0	0	0	0	0	5,529	4,663	-866
0020	0	3	23	20	0	10	7	-3	0	0	0	0	0	0	0	0	0	13	30	17
0040	0	13	78	65	0	101	98	-3	0	0	0	0	0	0	0	0	0	114	176	62
0041	0	1,968	6,129	4,161	0	4,991	3,636	-1,355	0	0	0	0	0	0	0	0	0	6,959	9,765	2,806
0050	0	0	0	0	0	40	0	-40	0	0	0	0	0	0	0	0	0	40	0	-40
0070	0	2	322	320	0	10	9	-1	0	0	0	0	0	0	0	0	0	12	331	319
Subtotal: *NPS*	0	1,986	6,552	4,566	0	5,152	3,749	-1,403	0	0	0	0	0	0	0	0	0	7,138	10,301	3,163
Total E200	0	5,540	10,115	4,575	0	7,127	4,849	-2,278	0	0	0	0	0	0	0	0	0	12,667	14,964	2,298

E300 Business Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,527	3,102	575	0	0	0	0	0	0	0	0	0	0	0	0	0	2,527	3,102	575
0012	0	66	49	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	66	49	-17
0014	0	545	716	171	0	0	0	0	0	0	0	0	0	0	0	0	0	545	716	171

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	0	3,137	3,867	729	0	0	0	0	0	0	0	0	0	0	0	0	0	3,137	3,867	729
0020	0	25	15	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	25	15	-10
0030	0	17	21	4	0	0	0	0	0	0	0	0	0	0	0	0	0	17	21	4
0031	0	613	552	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	613	552	-61
0032	0	4,856	5,237	381	0	0	0	0	0	0	0	0	0	0	0	0	0	4,856	5,237	381
0034	0	31	45	14	0	0	0	0	0	0	0	0	0	0	0	0	0	31	45	14
0035	0	26	101	75	0	0	0	0	0	0	0	0	0	0	0	0	0	26	101	75
0040	0	592	341	-251	0	0	0	0	0	0	0	0	0	0	0	0	0	592	341	-251
0041	0	2,120	2,579	459	0	0	0	0	0	0	0	0	0	0	0	0	0	2,120	2,579	459
0070	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0
Subtotal: *NPS*	0	8,295	8,906	611	0	0	0	0	0	0	0	0	0	0	0	0	0	8,295	8,906	611
Total E300	0	11,432	12,773	1,341	0	0	0	0	0	0	0	0	0	0	0	0	0	11,432	12,773	1,341

E400 Systems Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,501	2,645	1,144	0	0	0	0	0	0	0	0	0	0	0	0	0	1,501	2,645	1,144
0012	0	345	0	-345	0	0	0	0	0	0	0	0	0	0	0	0	0	345	0	-345
0014	0	388	611	223	0	0	0	0	0	0	0	0	0	0	0	0	0	388	611	223
Subtotal: *PS*	0	2,234	3,256	1,022	0	0	0	0	0	0	0	0	0	0	0	0	0	2,234	3,256	1,022
0041	0	93	72	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	93	72	-21
0050	0	4,000	2,000	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	2,000	-2,000
0070	0	150	55	-95	0	0	0	0	0	0	0	0	0	0	0	0	0	150	55	-95
Subtotal: *NPS*	0	4,243	2,127	-2,116	0	0	0	0	0	0	0	0	0	0	0	0	0	4,243	2,127	-2,116
Total E400	0	6,477	5,383	-1,093	0	0	0	0	0	0	0	0	0	0	0	0	0	6,477	5,383	-1,093

E500 Health And Wellness

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,281	2,537	256	0	1,238	1,327	89	0	0	0	0	0	132	132	0	0	3,651	3,996	345
0012	0	75	140	64	0	44	234	190	0	0	0	0	0	39	0	-39	0	158	374	216
0014	0	496	618	123	0	269	361	91	0	0	0	0	0	36	30	-5	0	801	1,009	209
Subtotal: *PS*	0	2,852	3,296	444	0	1,551	1,921	370	0	0	0	0	0	206	162	-44	0	4,610	5,379	770
0020	0	54	38	-16	0	8	15	7	0	0	0	0	0	0	15	15	0	62	67	5
0031	0	2	3	1	0	0	1	1	0	0	0	0	0	0	0	0	0	2	4	2
0040	0	537	646	109	0	104	149	45	0	0	0	0	0	0	40	40	0	641	835	195
0041	0	985	1,401	416	0	1,822	2,245	423	0	0	0	0	0	0	0	0	0	2,807	3,646	839
0050	0	5,148	4,031	-1,117	0	63,969	55,302	-8,667	0	0	0	0	0	132	121	-11	0	69,250	59,454	-9,796
0070	0	26	58	32	0	10	17	7	0	0	0	0	0	0	0	0	0	36	75	39
Subtotal: *NPS*	0	6,751	6,176	-575	0	65,913	57,729	-8,184	0	0	0	0	0	132	176	44	0	72,797	64,081	-8,715
Total E500	0	9,603	9,472	-132	0	67,464	59,650	-7,814	0	0	0	0	0	339	339	0	0	77,406	69,461	-7,946

E600 Elem., Sec., And Specialized Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	4,076	4,008	-67	0	3,065	3,142	76	0	0	0	0	0	0	0	0	0	7,141	7,150	9
0012	0	61	0	-61	0	20	0	-20	0	0	0	0	0	0	0	0	0	81	0	-81
0014	0	867	942	76	0	648	726	78	0	0	0	0	0	0	0	0	0	1,515	1,668	153
Subtotal: *PS*	0	5,003	4,950	-53	0	3,734	3,867	133	0	0	0	0	0	0	0	0	0	8,737	8,818	81
0020	0	46	46	0	0	28	26	-2	0	0	0	0	0	0	0	0	0	74	72	-2
0031	0	7	5	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	7	5	-2
0040	0	76	153	77	0	385	1,088	703	0	0	0	0	0	0	0	0	0	461	1,241	780
0041	0	5,875	2,401	-3,474	0	2,090	1,669	-421	0	0	0	0	0	0	0	0	0	7,965	4,070	-3,896
0050	0	11,000	9,444	-1,556	0	157,120	150,495	-6,625	0	0	0	0	0	0	0	0	0	168,120	159,939	-8,181
0070	0	45	45	0	0	27	22	-5	0	0	0	0	0	0	0	0	0	72	67	-5
Subtotal: *NPS*	0	17,050	12,094	-4,955	0	159,650	153,299	-6,351	0	0	0	0	0	0	0	0	0	176,700	165,393	-11,307
Total E600	0	22,053	17,045	-5,008	0	163,384	157,166	-6,218	0	0	0	0	0	0	0	0	0	185,437	174,211	-11,226

E700 Post Secondary And Career Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,301	2,228	-73	0	1,835	2,051	216	0	0	0	0	0	34	34	0	0	4,169	4,313	144
0012	0	23	0	-23	0	69	0	-69	0	0	0	0	0	0	0	0	0	92	0	-92
0014	0	489	515	26	0	400	474	74	0	0	0	0	0	7	8	1	0	896	996	100
Subtotal: *PS*	0	2,813	2,743	-70	0	2,304	2,525	221	0	0	0	0	0	41	42	1	0	5,157	5,309	152
0020	0	49	37	-12	0	54	54	1	0	0	0	0	0	0	0	0	0	103	91	-11
0031	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	0	1,009	1,222	213	0	274	354	80	0	0	0	0	0	12	12	0	0	1,296	1,588	293
0041	0	123	141	18	0	268	470	202	0	0	0	0	0	0	0	0	0	391	611	220
0050	0	7,529	7,482	-47	0	46,112	35,210	-10,901	0	0	0	0	0	209	208	-1	0	53,850	42,901	-10,949
0070	0	344	444	101	0	75	75	0	0	0	0	0	0	0	0	0	0	418	519	101
Subtotal: *NPS*	0	9,058	9,331	273	0	46,783	36,164	-10,619	0	0	0	0	0	221	220	-1	0	56,062	45,715	-10,347
Total E700	0	11,871	12,073	203	0	49,086	38,689	-10,398	0	0	0	0	0	262	262	0	0	61,219	51,024	-10,195

E800 Early Learning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	3,239	5,065	1,826	0	2,169	2,843	674	0	0	0	0	0	0	0	0	0	5,408	7,907	2,500
0012	0	68	0	-68	0	90	0	-90	0	0	0	0	0	0	0	0	0	158	0	-158
0014	0	694	1,192	498	0	474	657	182	0	0	0	0	0	0	0	0	0	1,169	1,849	680
Subtotal: *PS*	0	4,001	6,257	2,256	0	2,734	3,499	766	0	0	0	0	0	0	0	0	0	6,734	9,756	3,022
0020	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0
0040	0	62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	62	0
0041	0	4,954	2,928	-2,026	0	1,704	1,704	0	0	0	0	0	0	0	0	0	0	6,658	4,632	-2,026

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	70,258	89,262	19,004	0	14,097	13,366	-731	0	0	0	0	0	37,201	37,201	0	0	121,556	139,829	18,273
0070	0	50	40	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	50	40	-10
Subtotal: *NPS*	0	75,374	92,342	16,968	0	15,801	15,070	-731	0	0	0	0	0	37,201	37,201	0	0	128,376	144,613	16,237
Total E800	0	79,375	98,598	19,224	0	18,535	18,570	35	0	0	0	0	0	37,201	37,201	0	0	135,111	154,369	19,258

E900 General Counsel

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,115	1,128	13	0	0	0	0	0	0	0	0	0	0	0	0	0	1,115	1,128	13
0014	0	234	261	26	0	0	0	0	0	0	0	0	0	0	0	0	0	234	261	26
Subtotal: *PS*	0	1,349	1,388	39	0	0	0	0	0	0	0	0	0	0	0	0	0	1,349	1,388	39
0020	0	3	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	0
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	4	3	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	3	-1
Subtotal: *NPS*	0	15	14	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	15	14	-1
Total E900	0	1,364	1,403	38	0	0	0	0	0	0	0	0	0	0	0	0	0	1,364	1,403	38
Total budget	131,635	151,534	171,109	19,576	217,034	305,970	279,317	-26,653	60	0	0	0	44,959	37,802	37,802	0	393,688	495,306	488,229	-7,078

GD0 Office of the State Superintendent of Education

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,262	1,541	1,624	82	0	0	0	0	0	0	0	0	1,262	1,541	1,624	82
0012	0	34	0	-34	0	0	0	0	0	0	0	0	0	34	0	-34
0014	321	331	375	44	0	0	0	0	0	0	0	0	321	331	375	44
Subtotal: *PS*	1,584	1,906	1,999	92	0	0	0	0	0	0	0	0	1,584	1,906	1,999	92
0020	-1	15	5	-10	0	0	0	0	0	0	0	0	-1	15	5	-10
0040	6	8	8	0	0	0	0	0	0	0	0	0	6	8	8	0
0070	5	10	8	-2	0	0	0	0	0	0	0	0	5	10	8	-2
Subtotal: *NPS*	10	33	21	-12	0	0	0	0	0	0	0	0	10	33	21	-12
Total 100F	1,593	1,939	2,020	80	0	0	0	0	0	0	0	0	1,593	1,939	2,020	80

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A400 Teaching And Learning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Subtotal: *NPS*	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Total A400	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0

D100 Office Of The Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,616	0	0	0	0	0	0	0	0	0	0	0	3,616	0	0	0
0012	227	0	0	0	0	0	0	0	0	0	0	0	227	0	0	0
0013	51	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
0014	690	0	0	0	0	0	0	0	0	0	0	0	690	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	4,584	0	0	0	0	0	0	0	0	0	0	0	4,584	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	869	0	0	0	0	0	0	0	0	0	0	0	869	0	0	0
0041	959	0	0	0	0	0	0	0	0	0	0	0	959	0	0	0
0070	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	1,853	0	0	0	0	0	0	0	0	0	0	0	1,853	0	0	0
Total D100	6,437	0	0	0	0	0	0	0	0	0	0	0	6,437	0	0	0

D200 General Education Tuition

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	1,383	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Subtotal: *NPS*	1,383	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Total D200	1,383	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0

D300 Office Of The Chief Operation Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,959	0	0	0	0	0	0	0	0	0	0	0	1,959	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	438	0	0	0	0	0	0	0	0	0	0	0	438	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	2,411	0	0	0	0	0	0	0	0	0	0	0	2,411	0	0	0
0020	0	0	0	0	0	0	0	0	13	0	0	0	13	0	0	0
0030	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0031	515	0	0	0	0	0	0	0	0	0	0	0	515	0	0	0
0032	4,681	0	0	0	0	0	0	0	0	0	0	0	4,681	0	0	0
0034	29	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0035	55	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0040	71	0	0	0	0	0	0	0	125	0	0	0	197	0	0	0
0041	1,788	0	0	0	0	0	0	0	0	0	0	0	1,788	0	0	0
0070	2	0	0	0	0	0	0	0	14	0	0	0	16	0	0	0
Subtotal: *NPS*	7,161	0	0	0	0	0	0	0	153	0	0	0	7,314	0	0	0
Total D300	9,572	0	0	0	0	0	0	0	153	0	0	0	9,725	0	0	0

D400 Office Of The Chief Information Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,566	0	0	0	0	0	0	0	0	0	0	0	1,566	0	0	0
0012	379	0	0	0	0	0	0	0	0	0	0	0	379	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	403	0	0	0	0	0	0	0	0	0	0	0	403	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,348	0	0	0	0	0	0	0	0	0	0	0	2,348	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0041	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0050	4,052	0	0	0	0	0	0	0	0	0	0	0	4,052	0	0	0
0070	86	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0
Subtotal: *NPS*	4,221	0	0	0	0	0	0	0	0	0	0	0	4,221	0	0	0
Total D400	6,569	0	0	0	0	0	0	0	0	0	0	0	6,569	0	0	0

D500 Wellness And Nutrition Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	948	0	0	0	694	0	0	0	0	0	0	0	1,641	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	6	0	0	0	3	0	0	0	0	0	0	0	9	0	0	0
0014	202	0	0	0	155	0	0	0	0	0	0	0	356	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,155	0	0	0	852	0	0	0	0	0	0	0	2,007	0	0	0
0020	24	0	0	0	13	0	0	0	0	0	0	0	37	0	0	0
0040	168	0	0	0	19	0	0	0	125	0	0	0	312	0	0	0
0041	47	0	0	0	868	0	0	0	0	0	0	0	915	0	0	0
0050	1,917	0	0	0	2,675	0	0	0	18	0	0	0	4,610	0	0	0
0070	12	0	0	0	8	0	0	0	0	0	0	0	20	0	0	0
Subtotal: *NPS*	2,167	0	0	0	3,583	0	0	0	143	0	0	0	5,894	0	0	0
Total D500	3,322	0	0	0	4,436	0	0	0	143	0	0	0	7,901	0	0	0

D600 Elementary And Secondary Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,971	0	0	0	0	0	0	0	0	0	0	0	1,971	0	0	0
0012	71	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0013	57	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0
0014	397	0	0	0	0	0	0	0	0	0	0	0	397	0	0	0
Subtotal: *PS*	2,495	0	0	0	0	0	0	0	0	0	0	0	2,495	0	0	0
0020	5	0	0	0	0	0	0	0	12	0	0	0	17	0	0	0
0040	8	0	0	0	0	0	0	0	13	0	0	0	21	0	0	0
0041	544	0	0	0	0	0	0	0	62	0	0	0	605	0	0	0
0050	2,967	0	0	0	0	0	0	0	17	0	0	0	2,984	0	0	0
0070	2	0	0	0	0	0	0	0	3	0	0	0	5	0	0	0
Subtotal: *NPS*	3,525	0	0	0	0	0	0	0	106	0	0	0	3,632	0	0	0
Total D600	6,021	0	0	0	0	0	0	0	106	0	0	0	6,127	0	0	0

D700 Post Sec. Educ And Workforce Readiness

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,170	0	0	0	0	0	0	0	21	0	0	0	2,191	0	0	0
0012	103	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0
0013	18	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	516	0	0	0	0	0	0	0	5	0	0	0	521	0	0	0
Subtotal: *PS*	2,808	0	0	0	0	0	0	0	25	0	0	0	2,833	0	0	0
0020	71	0	0	0	0	0	0	0	5	0	0	0	76	0	0	0
0040	405	0	0	0	0	0	0	0	97	0	0	0	503	0	0	0
0041	40	0	0	0	0	0	0	0	10	0	0	0	50	0	0	0
0050	7,283	0	0	0	0	0	0	0	0	0	0	0	7,283	0	0	0
0070	443	0	0	0	0	0	0	0	0	0	0	0	443	0	0	0
Subtotal: *NPS*	8,241	0	0	0	0	0	0	0	113	0	0	0	8,354	0	0	0
Total D700	11,049	0	0	0	0	0	0	0	138	0	0	0	11,187	0	0	0

D800 Early Childhood Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,038	0	0	0	0	0	0	0	0	0	0	0	3,038	0	0	0
0012	158	0	0	0	0	0	0	0	0	0	0	0	158	0	0	0
0013	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	715	0	0	0	0	0	0	0	0	0	0	0	715	0	0	0
0015	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	3,986	0	0	0	0	0	0	0	0	0	0	0	3,986	0	0	0
0020	85	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	76	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0041	6,720	0	0	0	0	0	0	0	0	0	0	0	6,720	0	0	0
0050	54,388	0	0	0	0	0	0	0	0	0	0	0	54,388	0	0	0
0070	51	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
Subtotal: *NPS*	61,324	0	0	0	0	0	0	0	0	0	0	0	61,324	0	0	0
Total D800	65,310	0	0	0	0	0	0	0	0	0	0	0	65,310	0	0	0

D900 Special Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,844	0	0	0	0	0	0	0	0	0	0	0	1,844	0	0	0
0012	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0013	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	432	0	0	0	0	0	0	0	0	0	0	0	432	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,296	0	0	0	0	0	0	0	0	0	0	0	2,296	0	0	0
0020	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	88	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0
0041	6,809	0	0	0	0	0	0	0	0	0	0	0	6,809	0	0	0
0050	6,104	0	0	0	0	0	0	0	0	0	0	0	6,104	0	0	0
0070	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
Subtotal: *NPS*	13,042	0	0	0	0	0	0	0	0	0	0	0	13,042	0	0	0
Total D900	15,338	0	0	0	0	0	0	0	0	0	0	0	15,338	0	0	0

E100 Front Office

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,443	1,450	8	0	0	0	0	0	0	0	0	0	1,443	1,450	8
0012	0	0	170	170	0	0	0	0	0	0	0	0	0	0	170	170
0014	0	303	374	71	0	0	0	0	0	0	0	0	0	303	374	71
Subtotal: *PS*	0	1,746	1,994	248	0	0	0	0	0	0	0	0	0	1,746	1,994	248
0020	0	7	7	0	0	0	0	0	0	0	0	0	0	7	7	0
0040	0	122	218	96	0	0	0	0	0	0	0	0	0	122	218	96
0070	0	5	8	3	0	0	0	0	0	0	0	0	0	5	8	3
Subtotal: *NPS*	0	134	233	99	0	0	0	0	0	0	0	0	0	134	233	99
Total E100	0	1,880	2,227	348	0	0	0	0	0	0	0	0	0	1,880	2,227	348

E200 Data, Assessments, And Research

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,937	2,895	-43	0	0	0	0	0	0	0	0	0	2,937	2,895	-43
0014	0	617	669	52	0	0	0	0	0	0	0	0	0	617	669	52
Subtotal: *PS*	0	3,554	3,563	9	0	0	0	0	0	0	0	0	0	3,554	3,563	9
0020	0	3	23	20	0	0	0	0	0	0	0	0	0	3	23	20
0040	0	13	78	65	0	0	0	0	0	0	0	0	0	13	78	65
0041	0	1,968	6,129	4,161	0	0	0	0	0	0	0	0	0	1,968	6,129	4,161
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	2	322	320	0	0	0	0	0	0	0	0	0	2	322	320
Subtotal: *NPS*	0	1,986	6,552	4,566	0	0	0	0	0	0	0	0	0	1,986	6,552	4,566
Total E200	0	5,540	10,115	4,575	0	0	0	0	0	0	0	0	0	5,540	10,115	4,575

E300 Business Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,527	2,897	370	0	0	0	0	0	0	206	206	0	2,527	3,102	575
0012	0	66	49	-17	0	0	0	0	0	0	0	0	0	66	49	-17
0014	0	545	668	124	0	0	0	0	0	0	48	48	0	545	716	171

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	0	3,137	3,614	476	0	0	0	0	0	0	253	253	0	3,137	3,867	729
0020	0	25	15	-10	0	0	0	0	0	0	0	0	0	25	15	-10
0030	0	17	21	4	0	0	0	0	0	0	0	0	0	17	21	4
0031	0	613	552	-61	0	0	0	0	0	0	0	0	0	613	552	-61
0032	0	4,856	5,237	381	0	0	0	0	0	0	0	0	0	4,856	5,237	381
0034	0	31	45	14	0	0	0	0	0	0	0	0	0	31	45	14
0035	0	26	101	75	0	0	0	0	0	0	0	0	0	26	101	75
0040	0	72	74	2	0	0	0	0	0	520	267	-253	0	592	341	-251
0041	0	2,120	2,579	459	0	0	0	0	0	0	0	0	0	2,120	2,579	459
0070	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15	0
Subtotal: *NPS*	0	7,775	8,639	864	0	0	0	0	0	520	267	-253	0	8,295	8,906	611
Total E300	0	10,912	12,253	1,341	0	0	0	0	0	520	520	0	0	11,432	12,773	1,341

E400 Systems Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,501	2,645	1,144	0	0	0	0	0	0	0	0	0	1,501	2,645	1,144
0012	0	345	0	-345	0	0	0	0	0	0	0	0	0	345	0	-345
0014	0	388	611	223	0	0	0	0	0	0	0	0	0	388	611	223
Subtotal: *PS*	0	2,234	3,256	1,022	0	0	0	0	0	0	0	0	0	2,234	3,256	1,022
0041	0	93	72	-21	0	0	0	0	0	0	0	0	0	93	72	-21
0050	0	4,000	2,000	-2,000	0	0	0	0	0	0	0	0	0	4,000	2,000	-2,000
0070	0	150	55	-95	0	0	0	0	0	0	0	0	0	150	55	-95
Subtotal: *NPS*	0	4,243	2,127	-2,116	0	0	0	0	0	0	0	0	0	4,243	2,127	-2,116
Total E400	0	6,477	5,383	-1,093	0	0	0	0	0	0	0	0	0	6,477	5,383	-1,093

E500 Health And Wellness

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,106	1,048	-59	0	1,175	1,490	315	0	0	0	0	0	2,281	2,537	256
0012	0	0	78	78	0	75	62	-14	0	0	0	0	0	75	140	64
0014	0	233	260	27	0	263	358	96	0	0	0	0	0	496	618	123
Subtotal: *PS*	0	1,339	1,386	46	0	1,513	1,910	397	0	0	0	0	0	2,852	3,296	444
0020	0	24	30	6	0	30	8	-22	0	0	0	0	0	54	38	-16
0031	0	0	1	1	0	2	2	0	0	0	0	0	0	2	3	1
0040	0	434	543	109	0	23	23	0	0	80	80	0	0	537	646	109
0041	0	85	361	276	0	900	1,040	140	0	0	0	0	0	985	1,401	416
0050	0	3,328	2,337	-991	0	1,800	1,673	-127	0	20	20	0	0	5,148	4,031	-1,117
0070	0	11	38	27	0	15	20	5	0	0	0	0	0	26	58	32
Subtotal: *NPS*	0	3,882	3,310	-572	0	2,770	2,766	-4	0	100	100	0	0	6,751	6,176	-575
Total E500	0	5,221	4,696	-525	0	4,282	4,676	393	0	100	100	0	0	9,603	9,472	-132

E600 Elem., Sec., And Specialized Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	4,076	4,008	-67	0	0	0	0	0	0	0	0	0	4,076	4,008	-67
0012	0	61	0	-61	0	0	0	0	0	0	0	0	0	61	0	-61
0014	0	867	942	76	0	0	0	0	0	0	0	0	0	867	942	76
Subtotal: *PS*	0	5,003	4,950	-53	0	0	0	0	0	0	0	0	0	5,003	4,950	-53
0020	0	34	34	0	0	0	0	0	0	12	12	0	0	46	46	0
0031	0	7	5	-2	0	0	0	0	0	0	0	0	0	7	5	-2
0040	0	66	43	-23	0	0	0	0	0	10	110	100	0	76	153	77
0041	0	5,775	2,401	-3,374	0	0	0	0	0	100	0	-100	0	5,875	2,401	-3,474
0050	0	10,990	9,434	-1,556	0	0	0	0	0	10	10	0	0	11,000	9,444	-1,556
0070	0	25	25	0	0	0	0	0	0	20	20	0	0	45	45	0
Subtotal: *NPS*	0	16,898	11,942	-4,955	0	0	0	0	0	152	152	0	0	17,050	12,094	-4,955
Total E600	0	21,901	16,893	-5,008	0	0	0	0	0	152	152	0	0	22,053	17,045	-5,008

E700 Post Secondary And Career Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,219	2,184	-35	0	0	0	0	0	81	44	-37	0	2,301	2,228	-73
0012	0	23	0	-23	0	0	0	0	0	0	0	0	0	23	0	-23
0014	0	471	505	34	0	0	0	0	0	18	10	-8	0	489	515	26
Subtotal: *PS*	0	2,713	2,689	-24	0	0	0	0	0	99	54	-45	0	2,813	2,743	-70
0020	0	44	32	-12	0	0	0	0	0	5	5	0	0	49	37	-12
0031	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	0	948	1,116	167	0	0	0	0	0	61	106	45	0	1,009	1,222	213
0041	0	123	34	-89	0	0	0	0	0	0	107	107	0	123	141	18
0050	0	7,529	7,482	-47	0	0	0	0	0	0	0	0	0	7,529	7,482	-47
0070	0	234	441	208	0	0	0	0	0	110	3	-107	0	344	444	101
Subtotal: *NPS*	0	8,882	9,110	227	0	0	0	0	0	176	221	45	0	9,058	9,331	273
Total E700	0	11,596	11,798	203	0	0	0	0	0	275	275	0	0	11,871	12,073	203

E800 Early Learning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	3,239	5,065	1,826	0	0	0	0	0	0	0	0	0	3,239	5,065	1,826
0012	0	68	0	-68	0	0	0	0	0	0	0	0	0	68	0	-68
0014	0	694	1,192	498	0	0	0	0	0	0	0	0	0	694	1,192	498
Subtotal: *PS*	0	4,001	6,257	2,256	0	0	0	0	0	0	0	0	0	4,001	6,257	2,256
0020	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50	0
0040	0	62	62	0	0	0	0	0	0	0	0	0	0	62	62	0
0041	0	4,954	2,928	-2,026	0	0	0	0	0	0	0	0	0	4,954	2,928	-2,026
0050	0	70,258	89,262	19,004	0	0	0	0	0	0	0	0	0	70,258	89,262	19,004

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	0	50	40	-10	0	0	0	0	0	0	0	0	0	50	40	-10
Subtotal: *NPS*	0	75,374	92,342	16,968	0	0	0	0	0	0	0	0	0	75,374	92,342	16,968
Total E800	0	79,375	98,598	19,224	0	0	0	0	0	0	0	0	0	79,375	98,598	19,224

E900 General Counsel

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,115	1,128	13	0	0	0	0	0	0	0	0	0	1,115	1,128	13
0014	0	234	261	26	0	0	0	0	0	0	0	0	0	234	261	26
Subtotal: *PS*	0	1,349	1,388	39	0	0	0	0	0	0	0	0	0	1,349	1,388	39
0020	0	3	4	0	0	0	0	0	0	0	0	0	0	3	4	0
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	4	3	-1	0	0	0	0	0	0	0	0	0	4	3	-1
Subtotal: *NPS*	0	15	14	-1	0	0	0	0	0	0	0	0	0	15	14	-1
Total E900	0	1,364	1,403	38	0	0	0	0	0	0	0	0	0	1,364	1,403	38
Total budget	126,659	146,205	165,387	19,182	4,436	4,282	4,676	393	541	1,047	1,047	0	131,635	151,534	171,109	19,576

GD0 Office of the State Superintendent of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	19,088	22,961	26,683	3,721	7,938	10,248	10,574	326	0	0	0	0	226	166	166	1	27,253	33,375	37,423	4,048
0012	938	672	358	-314	142	224	234	11	0	0	0	0	0	39	0	-39	1,081	935	593	-342
0013	234	0	0	0	68	0	0	0	0	0	0	0	0	0	0	0	302	0	0	0
0014	4,274	4,963	6,272	1,310	1,645	2,199	2,497	298	0	0	0	0	50	43	38	-5	5,968	7,205	8,808	1,603
0015	10	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
Subtotal: *PS*	**24,545**	**28,596**	**33,313**	**4,718**	**9,796**	**12,671**	**13,306**	**635**	**0**	**0**	**0**	**0**	**276**	**248**	**205**	**-43**	**34,617**	**41,514**	**46,824**	**5,310**
0020	246	252	224	-28	30	100	101	2	14	0	0	0	0	0	15	15	290	352	340	-12
0030	20	17	21	4	0	0	0	0	0	0	0	0	0	0	0	0	20	17	21	4
0031	534	626	564	-62	0	0	1	1	0	0	0	0	0	0	0	0	534	626	565	-61
0032	4,681	4,856	5,237	381	0	0	0	0	0	0	0	0	0	0	0	0	4,681	4,856	5,237	381
0034	29	31	45	14	0	0	0	0	0	0	0	0	0	0	0	0	29	31	45	14
0035	55	26	101	75	0	0	0	0	0	0	0	0	0	0	0	0	55	26	101	75
0040	2,136	2,427	2,736	309	1,456	864	1,688	824	2	0	0	0	342	12	53	40	3,935	3,303	4,476	1,173
0041	17,915	16,118	15,651	-467	8,322	10,875	9,725	-1,151	0	0	0	0	5,597	0	0	0	31,834	26,993	25,376	-1,617
0050	80,803	97,935	112,219	14,284	197,382	281,338	254,373	-26,965	34	0	0	0	38,592	37,542	37,530	-12	316,811	416,816	404,123	-12,693
0070	673	650	998	348	49	122	123	1	10	0	0	0	151	0	0	0	883	772	1,121	348
Subtotal: *NPS*	**107,091**	**122,938**	**137,796**	**14,858**	**207,239**	**293,299**	**266,011**	**-27,288**	**60**	**0**	**0**	**0**	**44,682**	**37,555**	**37,598**	**43**	**359,071**	**453,792**	**441,405**	**-12,387**
Total budget	**131,635**	**151,534**	**171,109**	**19,576**	**217,034**	**305,970**	**279,317**	**-26,653**	**60**	**0**	**0**	**0**	**44,959**	**37,802**	**37,802**	**0**	**393,688**	**495,306**	**488,229**	**-7,078**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	18	8	5	-3	7	3	6	3	0	0	0	0	1	1	0	-1	26	12	11	-1
0011	218	266	314	48	93	121	121	0	0	0	0	0	2	2	2	0	314	389	438	49
Total FTEs	**236**	**274**	**319**	**45**	**100**	**124**	**127**	**3**	**0**	**0**	**0**	**0**	**3**	**3**	**2**	**-1**	**339**	**401**	**449**	**48**

GD0 Office of the State Superintendent of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,374	21,705	24,943	3,238	694	1,175	1,490	315	21	81	250	168	19,088	22,961	26,683	3,721
0012	938	597	297	-300	0	75	62	-14	0	0	0	0	938	672	358	-314
0013	231	0	0	0	3	0	0	0	0	0	0	0	234	0	0	0
0014	4,115	4,682	5,856	1,175	155	263	358	96	5	18	58	40	4,274	4,963	6,272	1,310
0015	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: *PS*	**23,667**	**26,983**	**31,096**	**4,113**	**852**	**1,513**	**1,910**	**397**	**25**	**99**	**307**	**208**	**24,545**	**28,596**	**33,313**	**4,718**
0020	203	205	199	-6	13	30	8	-22	30	17	17	0	246	252	224	-28
0030	20	17	21	4	0	0	0	0	0	0	0	0	20	17	21	4
0031	534	625	563	-62	0	2	2	0	0	0	0	0	534	626	564	-62
0032	4,681	4,856	5,237	381	0	0	0	0	0	0	0	0	4,681	4,856	5,237	381
0034	29	31	45	14	0	0	0	0	0	0	0	0	29	31	45	14
0035	55	26	101	75	0	0	0	0	0	0	0	0	55	26	101	75
0040	1,756	1,733	2,150	416	19	23	23	0	361	671	563	-108	2,136	2,427	2,736	309
0041	16,975	15,118	14,504	-614	868	900	1,040	140	72	100	107	7	17,915	16,118	15,651	-467
0050	78,093	96,105	110,516	14,411	2,675	1,800	1,673	-127	35	30	30	0	80,803	97,935	112,219	14,284
0070	647	505	955	450	8	15	20	5	18	130	23	-107	673	650	998	348
Subtotal: *NPS*	**102,991**	**119,221**	**134,290**	**15,069**	**3,583**	**2,770**	**2,766**	**-4**	**516**	**948**	**740**	**-208**	**107,091**	**122,938**	**137,796**	**14,858**
Total budget	**126,659**	**146,205**	**165,387**	**19,182**	**4,436**	**4,282**	**4,676**	**393**	**541**	**1,047**	**1,047**	**0**	**131,635**	**151,534**	**171,109**	**19,576**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	17	7	4	-3	0	1	1	0	0	0	0	0	18	8	5	-3
0011	210	250	292	41	9	15	19	4	0	0	3	3	218	266	314	48
Total FTEs	**227**	**257**	**296**	**38**	**9**	**16**	**20**	**4**	**0**	**0**	**3**	**3**	**236**	**274**	**319**	**45**

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$165,387	295.65
Subtotal: Local Fund			**$165,387**	**295.65**
Dedicated Taxes				
	APP1		$4,676	19.91
Subtotal: Dedicated Taxes			**$4,676**	**19.91**
Special Purpose Revenue Funds ('O'Type)				
	0603	STATE SUPERINTENDENT OF EDUCATION FEES	$152	0.00
	0618	STUDENT RESIDENCY VERTIFICATION FUND	$520	3.00
	0619	STATE ATHLETIC ACTS PROG & OFFICE FUND	$100	0.00
	6007	SITE EVALUATION	$275	0.40
Subtotal: Special Purpose Revenue Funds ('O'Type)			**$1,047**	**3.40**
Subtotal: General Fund			**$171,109**	**318.96**
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$30,000	19.05
	8120	FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	$15,000	0.00
Subtotal: Federal Payments			**$45,000**	**19.05**
Federal Grant Fund				
	15282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	$0	0.00
	52377A	SCHOOL IMPROVEMENT GRANT	$598	1.00
	53ART1	ADMIN REVIEW & TRAINING METHOD II	$721	0.00
	62377A	SCHOOL IMPROVEMENT GRANT	$1,273	0.00
	63ART1	ADMIN REVIEW & TRAINING METHOD II	$1,441	0.00
	63PREP	PERSONAL RESPONSIBILITY EDUCATION	$345	0.00
	64CTI1	SAFE SCHOOLS AND SCHOOL CLIMATE	$700	0.00
	71600A	CHILD CARE PARTNERSHIP EARLY HEAD	$300	0.00
	71CAC1	CASH AND ADULT CARE	$134	0.00

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	71CAF1	CHILD AND ADULT CARE FOOD PROGRAM	$110	0.00
	71CAS1	CHILD AND ADULT CARE - SPONSOR ADMIN	$28	0.00
	71FFV1	FRESH FRUITS AND VEGETABLES	$122	0.00
	71NAEP	NAEP STATE TASK COORDINATOR	$79	0.00
	71NSB1	NATIONAL SCHOOL BREAKFAST	$130	0.00
	71NSL1	NATIONAL SCHOOL LUNCH	$125	0.00
	71NSM1	SPECIAL MILK	$3	0.00
	71SAE1	STATE ADMINISTATIVE EXPENSE	$51	0.45
	71SFP1	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	$115	0.00
	72002A	ADULT EDUCATION - STATE ADMINISTERED	$887	0.00
	72010A	TITLE I - GRANTS TO LEAS	$5,738	3.40
	72013A	NEGLECTED & DELINQUENT	$8	0.00
	72027A	SPECIAL EDUCATION IDEA PART B	$1,760	0.00
	72048A	VOCATIONAL EDU - BASIC GRANTS TO STATES	$1,054	0.00
	72173A	SPECIAL EDUCATION PRE- SCHOOL	$54	0.00
	72181A	SPECIAL ED - INFANTS & TODDLERS	$430	0.00
	72196A	EDUCATION FOR HOMELESS CHILDREN & YOUTH	$113	0.35
	72287C	AFTER SCHOOL LEARNING CENTER FORMULA AWA	$1,944	0.00
	72365A	TITLE III ENGLISH LANGUAGE ACQUISITION	$180	1.00
	72366B	MATHEMATICS AND SCIENCE PARTNERSHIPS	$463	0.35
	72367A	TITLE II - IMPROVING TEACHER QUALITY	$1,031	0.00
	72367B	TITLE II - IMPROVING TEACHER QUAL. SAHES	$169	0.10
	72369A	STATE ASSESSMENT AND RELATED GRANT	$512	0.00
	72377A	SCHOOL IMPROVEMENT GRANT	$1,415	0.00
	72CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY GRA	$2,115	0.00
	73PREP	PERSONAL RESPONSIBILITY EDUCATION	$94	1.10
	74CTI1	SAFE SCHOOLS AND SCHOOL CLIMATE	$755	0.00
	75079A	PROMOTING ADOLESCENT HEALTH	$304	0.00
	81330B	ADVANCE PLACEMENT	$150	0.00
	81600A	CHILD CARE PARTNERSHIP EARLY HEAD START	$963	0.25

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	81CAA1	CHILD CARE AND ADULT CARE FUND	$122	1.00
	81CAC1	CASG AND ADULT CARE - CASH FOR COMMODITY	$671	0.00
	81CAF1	CHILD AND ADULT CARE FOOD PROGRAM	$7,446	0.00
	81CAS1	CHILD AND ADULT CARE - SPONSOR ADMIN	$125	0.00
	81CCDF	CHILD CARE DEVELOPMENT MATCHING	$2,895	0.00
	81CCDM	CHILD CARE DEVELOPMENT MANDATORY	$4,567	0.00
	81FFV1	FRESH FRUITS AND VEGETABLES	$2,077	1.50
	81HSSC	HEAD START STATE COLLABORATION	$155	1.00
	81NAEP	NAEP STATE TASK COORDINATOR	$167	1.00
	81NSB1	NATIONAL SCHOOL BREAKFAST	$11,000	0.00
	81NSL1	NATIONAL SCHOOL LUNCH	$27,000	0.00
	81NSM1	SPECIAL MILK	$15	0.00
	81SFH1	SUMMER FOOD SERVICE HEALTH INSPECTION	$30	0.00
	81SFP1	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	$4,000	0.00
	81SSA1	SUMMER FOOD SERVICE ADMIN FUND	$357	6.55
	81TEF1	TEMPORARY EMERGENCY FOOD	$123	0.60
	81TER1	TEMPORARY EMERGENCY FOOD REIMBURSEMENT	$80	0.00
	82002A	ADULT EDUCATION - STATE ADMINISTERED	$1,268	0.00
	82010A	TITLE I - GRANTS TO LEAS	$44,139	1.00
	82013A	TITLE I - D: NEGLECTED AND DELINQUENT	$156	0.00
	82027A	IDEA PART B, SEC. 611	$18,460	21.00
	82048A	VOCATIONAL EDU - BASIC GRANTS TO STATES	$4,233	4.00
	82173A	IDEA PART B, SEC. 619 - PRESCHOOL GRANTS	$230	0.00
	82181A	SPECIAL ED - INFANTS & TODDLERS	$2,211	19.00
	82196A	EDUCATION FOR HOMELESS CHILDREN AND YOUT	$205	0.00
	82287C	21ST CENTURY CLC	$5,462	2.15
	82365A	TITLE III, PART A - ENGLISH LANGUAGE ACQ	$974	0.45
	82366B	MATH AND SCIENCE PARTNERSHIPS	$741	0.20
	82367A	TITLE II - A	$10,216	0.80
	82367B	TITLE II, A - SAHES	$280	0.00

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	82369A	STATE ASSESSMENT AND RELATED GRANT	$3,239	6.00
	82377A	SCHOOL IMPROVEMENT GRANT	$279	0.00
	82CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY	$4,397	11.95
	83PREP	PERSONAL RESPONSIBILTY EDUCATION	$50	0.00
	85079A	PROMOTING ADOLESCENT HEALTH	$396	3.50
	92002A	ADULT EDUCATION - STATE ADMINISTERED	$254	0.00
	92010A	TITLE 1 GRANTS TO LEAS	$8,828	0.00
	92013A	TITLE 1 D NEGLECTED AND DELINQUENT	$31	0.00
	92027A	IDEA PART B SEC. 611	$3,692	0.00
	92048A	VOCATIONAL EDUCATION - BASIC GRANTS TO S	$843	0.00
	92173A	IDEA PART B SEC. 619 - PRESCHOOL GRANTS	$46	0.00
	92181A	SPECIAL ED - INFANTS AND TODDLERS	$423	0.00
	92196A	EDUCATION FOR HOMELESS CHILDREN	$41	0.00
	92287C	TITLE IV PART B - 21ST CENTURY CLC	$1,143	0.00
	92365A	TITLE III PART A - ENGLISH LANGUAGE ACQ	$205	0.00
	92366B	TITLE II PART B - MATHEMATICS & SCIENCE	$152	0.00
	92367A	TITLE II A - IMPROVING TEACHER QUALITY	$2,063	0.00
	92367B	TITLE II A - SAHES	$56	0.00
	92369A	STATE ASSESSMENTS AND RELATED GRANTS	$640	0.00
	CHOICE	DC SCHOOL CHOICE	$23,356	5.25
	EQNSLD	NSLP - EQUIPMENT ASSISTANCE	$34	0.00
	FDSAL1	FOOD DISTRIBUTION SALVAGE ACCOUNT	$30	0.00
	INDRCT	INDRECT COST POOL GRANT	$393	4.00
	VB282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	$6,991	1.50
			$917	7.90
Subtotal: Federal Grant Fund			**$234,317**	**108.35**
Subtotal: Federal Resources			**$279,317**	**127.40**
Intra-District Funds				
Operating Intra-District Funds				
	0703	MOU-DHS CHILD CARE SUBSIDY,TANF,TANF MOE	$37,201	0.00

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0712	MOU - TAPIT	$250	0.40
	0714	MOU - GED TESTING AND DOC	$12	0.00
	0721	MOU - WNS DOH COMMUNITY HEALTH ADMIN	$320	2.00
	0722	MOU - WNS & DCPS YAC AND YRBS FUNDING	$19	0.00
Subtotal: Operating Intra-District Funds			**$37,802**	**2.40**
Subtotal: Intra-District Funds			**$37,802**	**2.40**
Total: Office of the State Superintendent of Education			**$488,229**	**448.76**

District of Columbia Public Charter Schools Name	GC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DC CHARTER SCHOOLS	**1000**										
ADMINISTRATIVE EXPENSE	1001	166	168	172	3	172	0	172	0	0	0
DC CHARTER SCHOOLS	1100	738,677	723,549	813,567	90,018	813,567	0	813,567	0	0	0
Subtotal: DC CHARTER SCHOOLS		**738,844**	**723,717**	**813,738**	**90,021**	**813,738**	**0**	**813,738**	**0**	**0**	**0**
Total: District of Columbia Public Charter Schools		**738,844**	**723,717**	**813,738**	**90,021**	**813,738**	**0**	**813,738**	**0**	**0**	**0**

GC0 District of Columbia Public Charter Schools

1000 Dc Charter Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	166	168	172	3	0	0	0	0	0	0	0	0	0	0	0	0	166	168	172	3
0040	115	120	118	-2	0	0	0	0	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	738,677	723,549	813,567	90,018	0	0	0	0	0	0	0	0	0	0	0	0	738,677	723,549	813,567	90,018
Total 1000	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021
Total budget	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021

GC0 District of Columbia Public Charter Schools

1000 Dc Charter Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	166	168	172	3	0	0	0	0	0	0	0	0	166	168	172	3
0040	115	120	118	-2	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	738,677	723,549	813,567	90,018	0	0	0	0	0	0	0	0	738,677	723,549	813,567	90,018
Total 1000	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021
Total budget	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021

GC0 District of Columbia Public Charter Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	**166**	**168**	**172**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**166**	**168**	**172**	**3**
0040	115	120	118	-2	0	0	0	0	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	**738,677**	**723,549**	**813,567**	**90,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**738,677**	**723,549**	**813,567**	**90,018**
Total budget	**738,844**	**723,717**	**813,738**	**90,021**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**738,844**	**723,717**	**813,738**	**90,021**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
Total FTEs	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**0**

GC0 District of Columbia Public Charter Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	**166**	**168**	**172**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**166**	**168**	**172**	**3**
0040	115	120	118	-2	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	**738,677**	**723,549**	**813,567**	**90,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**738,677**	**723,549**	**813,567**	**90,018**
Total budget	**738,844**	**723,717**	**813,738**	**90,021**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**738,844**	**723,717**	**813,738**	**90,021**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
Total FTEs	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**0**

GC0 District of Columbia Public Charter Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$813,738	1.00
Subtotal: Local Fund			**$813,738**	**1.00**
Subtotal: General Fund			**$813,738**	**1.00**
Total: District of Columbia Public Charter Schools			**$813,738**	**1.00**

University of the District of Columbia Subsidy Account Name	GG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
UDC SUBSIDY	**1000**										
UDC SUBSIDY	1100	71,942	76,680	78,180	1,500	78,180	0	78,180	0	0	0
Subtotal: UDC SUBSIDY		**71,942**	**76,680**	**78,180**	**1,500**	**78,180**	**0**	**78,180**	**0**	**0**	**0**
Total: University of the District of Columbia Subsidy Account		**71,942**	**76,680**	**78,180**	**1,500**	**78,180**	**0**	**78,180**	**0**	**0**	**0**

GG0 University of the District of Columbia Subsidy Account

1000 Udc Subsidy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total 1000	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total budget	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500

GG0 University of the District of Columbia Subsidy Account

1000 Udc Subsidy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total 1000	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total budget	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500

GG0 University of the District of Columbia Subsidy Account

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	**71,942**	**76,680**	**78,180**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**71,942**	**76,680**	**78,180**	**1,500**
Total budget	**71,942**	**76,680**	**78,180**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**71,942**	**76,680**	**78,180**	**1,500**

Full Time Equivalent (FTEs)

GG0 University of the District of Columbia Subsidy Account

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	**71,942**	**76,680**	**78,180**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**71,942**	**76,680**	**78,180**	**1,500**
Total budget	**71,942**	**76,680**	**78,180**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**71,942**	**76,680**	**78,180**	**1,500**

Full Time Equivalent (FTEs)

GG0 University of the District of Columbia Subsidy Account

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$78,180	0.00
Subtotal: Local Fund			**$78,180**	**0.00**
Subtotal: General Fund			**$78,180**	**0.00**
Total: University of the District of Columbia Subsidy Account			**$78,180**	**0.00**

District of Columbia Public Library Name	CE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	**1000**										
PERSONNEL	1010	788	887	1,045	158	1,045	0	1,045	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	235	251	258	6	258	0	258	0	0	0
CONTRACTING AND PROCUREMENT	1020	406	432	440	8	440	0	440	0	0	0
PROPERTY MANAGEMENT	1030	1,269	1,273	1,292	19	1,292	0	1,292	0	0	0
INFORMATION TECHNOLOGY	1040	1,339	1,335	1,318	-17	1,318	0	1,318	0	0	0
LEGAL SERVICES	1060	434	525	564	39	564	0	564	0	0	0
FLEET MANAGEMENT	1070	610	774	642	-132	642	0	642	0	0	0
COMMUNICATIONS	1080	1,443	1,557	1,585	29	1,585	0	1,585	0	0	0
CUSTOMER SERVICE	1085	568	667	668	0	668	0	668	0	0	0
LANGUAGE ACCESS	1087	13	21	15	-6	15	0	15	0	0	0
PERFORMANCE MANAGEMENT	1090	660	706	727	20	727	0	727	0	0	0
Subtotal: AGENCY MANAGEMENT		**7,765**	**8,429**	**8,552**	**123**	**8,552**	**0**	**8,552**	**0**	**0**	**0**
AGENCY FINANCIAL OPERATIONS	**100F**										
BUDGET OPERATIONS	110F	352	364	375	11	375	0	375	0	0	0
ACCOUNTING OPERATIONS	120F	454	525	504	-21	504	0	504	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		**806**	**889**	**879**	**-10**	**879**	**0**	**879**	**0**	**0**	**0**
CHIEF LIBRARIAN	**L200**										
INTERGOVERNMENTAL AFFAIRS	L210	155	155	155	0	155	0	155	0	0	0
EXECUTIVE MANAGEMENT OFFICE	L220	205	236	252	16	252	0	252	0	0	0
Subtotal: CHIEF LIBRARIAN		**360**	**391**	**407**	**16**	**407**	**0**	**407**	**0**	**0**	**0**
LIBRARY SERVICES	**L300**										
CHILDREN AND YOUNG ADULT SERVICES	L310	4,999	6,183	6,141	-41	6,141	0	6,141	0	0	0
MARTIN LUTHER KING JR MEMORIAL LIBRARY	L320	5,521	5,570	5,872	302	5,862	10	5,872	0	0	0
NEIGHBORHOOD LIBRARIES	L330	16,438	16,234	16,144	-90	16,127	0	16,127	0	17	0
ADULT SERVICES	L335	0	649	647	-2	647	0	647	0	0	0
ADAPTIVE SERVICES	L340	803	873	872	-1	855	0	855	0	0	17
LITERACY RESOURCES	L350	1,234	1,249	1,269	20	338	0	338	931	0	0
TEENS OF DISTINCTION PROGRAM	L360	55	45	65	20	65	0	65	0	0	0
VOLUNTEERS	L370	70	78	78	1	78	0	78	0	0	0

District of Columbia Public Library Name	CE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COLLECTIONS	L380	5,190	6,376	7,349	974	7,349	0	7,349	0	0	0
LIBRARY PROGRAM INFORMATION	L390	181	60	60	0	60	0	60	0	0	0
Subtotal: LIBRARY SERVICES		**34,491**	**37,315**	**38,497**	**1,182**	**37,522**	**10**	**37,532**	**931**	**17**	**17**
BUSINESS OPERATIONS	**L400**										
CUSTODIAL AND MAINTENANCE	L410	6,335	6,388	6,031	-358	6,026	5	6,031	0	0	0
PUBLIC SAFETY	L420	2,482	2,415	2,615	200	2,515	100	2,615	0	0	0
ASSET MANAGEMENT	L430	104	113	114	0	114	0	114	0	0	0
21ST CENTURY CAPITAL PROJECTS	L440	707	153	482	329	482	0	482	0	0	0
PUBLIC SERVICE TECHNOLOGY	L450	3,457	4,182	4,227	45	2,827	1,400	4,227	0	0	0
Subtotal: BUSINESS OPERATIONS		**13,085**	**13,252**	**13,469**	**217**	**11,964**	**1,505**	**13,469**	**0**	**0**	**0**
Total: District of Columbia Public Library		**56,507**	**60,275**	**61,804**	**1,529**	**59,323**	**1,515**	**60,838**	**931**	**17**	**17**

CE0 District of Columbia Public Library

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,190	4,467	4,550	83	0	0	0	0	0	0	0	0	0	0	0	0	4,190	4,467	4,550	83
0012	244	265	375	111	0	0	0	0	0	0	0	0	0	0	0	0	244	265	375	111
0013	58	48	27	-21	0	0	0	0	0	0	0	0	0	0	0	0	58	48	27	-21
0014	932	1,207	1,246	40	0	0	0	0	0	0	0	0	0	0	0	0	932	1,207	1,246	40
0015	19	39	19	-20	0	0	0	0	0	0	0	0	0	0	0	0	19	39	19	-20
Subtotal: *PS*	5,442	6,026	6,218	192	0	0	0	0	0	0	0	0	0	0	0	0	5,442	6,026	6,218	192
0020	129	79	80	1	0	0	0	0	0	0	0	0	0	0	0	0	129	79	80	1
0031	33	50	137	87	0	0	0	0	0	0	0	0	0	0	0	0	33	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	1,699	1,829	1,694	-136	0	0	0	0	0	0	0	0	0	0	0	0	1,699	1,829	1,694	-136
0041	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223	0	0	0
0070	204	445	424	-21	0	0	0	0	0	0	0	0	0	0	0	0	204	445	424	-21
Subtotal: *NPS*	2,323	2,403	2,335	-68	0	0	0	0	0	0	0	0	0	0	0	0	2,323	2,403	2,335	-68
Total 1000	7,765	8,429	8,552	123	0	0	0	0	0	0	0	0	0	0	0	0	7,765	8,429	8,552	123

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	640	700	689	-11	0	0	0	0	0	0	0	0	0	0	0	0	640	700	689	-11
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	146	178	174	-4	0	0	0	0	0	0	0	0	0	0	0	0	146	178	174	-4
0015	1	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	1	0	5	5
Subtotal: *PS*	796	878	868	-10	0	0	0	0	0	0	0	0	0	0	0	0	796	878	868	-10
0020	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	6	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	6	5	5	0
0041	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0
0070	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: *NPS*	10	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	11	0
Total 100F	806	889	879	-10	0	0	0	0	0	0	0	0	0	0	0	0	806	889	879	-10

L200 Chief Librarian

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	239	241	250	8	0	0	0	0	0	0	0	0	0	0	0	0	239	241	250	8
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	56	62	63	2	0	0	0	0	0	0	0	0	0	0	0	0	56	62	63	2
Subtotal: *PS*	297	303	313	10	0	0	0	0	0	0	0	0	0	0	0	0	297	303	313	10
0020	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	59	85	91	6	0	0	0	0	0	0	0	0	0	0	0	0	59	85	91	6
0070	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0
Subtotal: *NPS*	63	88	94	6	0	0	0	0	0	0	0	0	0	0	0	0	63	88	94	6
Total L200	360	391	407	16	0	0	0	0	0	0	0	0	0	0	0	0	360	391	407	16

L300 Library Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	20,884	21,524	21,423	-102	23	0	0	0	0	0	0	0	0	0	0	0	20,907	21,524	21,423	-102
0012	1,324	1,343	1,316	-28	246	257	279	22	0	0	0	0	0	0	0	0	1,570	1,601	1,594	-6
0013	766	608	660	52	1	2	2	0	0	0	0	0	0	0	0	0	767	610	662	52
0014	5,423	5,831	5,748	-83	52	66	71	5	0	0	0	0	0	0	0	0	5,475	5,897	5,819	-78
0015	36	22	0	-22	0	0	0	0	0	0	0	0	0	0	0	0	36	22	0	-22
Subtotal: *PS*	28,434	29,329	29,146	-183	321	325	351	27	0	0	0	0	0	0	0	0	28,755	29,654	29,497	-157
0020	148	162	152	-10	9	7	7	0	0	0	4	4	0	0	0	0	157	169	163	-6
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	981	2,092	2,309	217	488	486	473	-14	0	0	10	10	17	17	17	0	1,486	2,596	2,809	213
0070	3,984	4,790	5,925	1,135	106	106	100	-6	0	0	3	3	0	0	0	0	4,089	4,896	6,028	1,132
Subtotal: *NPS*	5,116	7,044	8,386	1,341	603	599	580	-19	0	0	17	17	17	17	17	0	5,736	7,661	9,000	1,339
Total L300	33,550	36,374	37,532	1,158	924	924	931	7	0	0	17	17	17	17	17	0	34,491	37,315	38,497	1,182

L400 Business Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,732	4,947	4,900	-47	0	0	0	0	0	0	0	0	0	0	0	0	4,732	4,947	4,900	-47
0012	287	266	333	67	0	0	0	0	0	0	0	0	0	0	0	0	287	266	333	67
0013	255	184	260	76	0	0	0	0	0	0	0	0	0	0	0	0	255	184	260	76
0014	1,325	1,329	1,324	-5	0	0	0	0	0	0	0	0	0	0	0	0	1,325	1,329	1,324	-5
0015	198	301	124	-177	0	0	0	0	0	0	0	0	13	0	0	0	212	301	124	-177
Subtotal: *PS*	6,798	7,027	6,941	-86	0	0	0	0	0	0	0	0	13	0	0	0	6,811	7,027	6,941	-86
0020	148	190	226	35	0	0	0	0	0	0	0	0	0	0	0	0	148	190	226	35
0031	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0040	4,235	4,820	4,839	20	0	0	0	0	0	0	0	0	0	0	0	0	4,235	4,820	4,839	20
0041	1,043	54	293	239	0	0	0	0	0	0	0	0	0	0	0	0	1,043	54	293	239
0070	833	1,160	1,169	9	0	0	0	0	0	0	0	0	0	0	0	0	833	1,160	1,169	9
Subtotal: *NPS*	6,273	6,225	6,527	303	0	0	0	0	0	0	0	0	0	0	0	0	6,273	6,225	6,527	303
Total L400	13,071	13,252	13,469	217	0	0	0	0	0	0	0	0	13	0	0	0	13,085	13,252	13,469	217
Total budget	55,552	59,334	60,838	1,505	924	924	931	7	0	0	17	17	30	17	17	0	56,507	60,275	61,804	1,529

CE0 District of Columbia Public Library

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,190	4,467	4,550	83	0	0	0	0	0	0	0	0	4,190	4,467	4,550	83
0012	244	265	375	111	0	0	0	0	0	0	0	0	244	265	375	111
0013	58	48	27	-21	0	0	0	0	0	0	0	0	58	48	27	-21
0014	932	1,207	1,246	40	0	0	0	0	0	0	0	0	932	1,207	1,246	40
0015	19	39	19	-20	0	0	0	0	0	0	0	0	19	39	19	-20
Subtotal: *PS*	5,442	6,026	6,218	192	0	0	0	0	0	0	0	0	5,442	6,026	6,218	192
0020	129	79	80	1	0	0	0	0	0	0	0	0	129	79	80	1
0031	33	50	137	87	0	0	0	0	0	0	0	0	33	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	1,699	1,829	1,694	-136	0	0	0	0	0	0	0	0	1,699	1,829	1,694	-136
0041	223	0	0	0	0	0	0	0	0	0	0	0	223	0	0	0
0070	204	445	424	-21	0	0	0	0	0	0	0	0	204	445	424	-21
Subtotal: *NPS*	2,323	2,403	2,335	-68	0	0	0	0	0	0	0	0	2,323	2,403	2,335	-68
Total 1000	7,765	8,429	8,552	123	0	0	0	0	0	0	0	0	7,765	8,429	8,552	123

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	640	700	689	-11	0	0	0	0	0	0	0	0	640	700	689	-11
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	146	178	174	-4	0	0	0	0	0	0	0	0	146	178	174	-4
0015	1	0	5	5	0	0	0	0	0	0	0	0	1	0	5	5
Subtotal: *PS*	796	878	868	-10	0	0	0	0	0	0	0	0	796	878	868	-10
0020	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	6	5	5	0	0	0	0	0	0	0	0	0	6	5	5	0
0041	3	3	3	0	0	0	0	0	0	0	0	0	3	3	3	0
0070	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: *NPS*	10	11	11	0	0	0	0	0	0	0	0	0	10	11	11	0
Total 100F	806	889	879	-10	0	0	0	0	0	0	0	0	806	889	879	-10

L200 Chief Librarian

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	239	241	250	8	0	0	0	0	0	0	0	0	239	241	250	8
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	56	62	63	2	0	0	0	0	0	0	0	0	56	62	63	2
Subtotal: *PS*	297	303	313	10	0	0	0	0	0	0	0	0	297	303	313	10
0020	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	59	85	91	6	0	0	0	0	0	0	0	0	59	85	91	6
0070	2	1	1	0	0	0	0	0	0	0	0	0	2	1	1	0
Subtotal: *NPS*	63	88	94	6	0	0	0	0	0	0	0	0	63	88	94	6
Total L200	360	391	407	16	0	0	0	0	0	0	0	0	360	391	407	16

L300 Library Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	20,884	21,524	21,423	-102	0	0	0	0	0	0	0	0	20,884	21,524	21,423	-102
0012	1,324	1,343	1,316	-28	0	0	0	0	0	0	0	0	1,324	1,343	1,316	-28
0013	766	608	660	52	0	0	0	0	0	0	0	0	766	608	660	52
0014	5,423	5,831	5,748	-83	0	0	0	0	0	0	0	0	5,423	5,831	5,748	-83
0015	36	22	0	-22	0	0	0	0	0	0	0	0	36	22	0	-22
Subtotal: *PS*	28,434	29,329	29,146	-183	0	0	0	0	0	0	0	0	28,434	29,329	29,146	-183
0020	148	157	147	-10	0	0	0	0	0	5	5	0	148	162	152	-10
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	981	2,092	2,309	217	0	0	0	0	0	0	0	0	981	2,092	2,309	217
0070	3,984	4,785	5,920	1,135	0	0	0	0	0	5	5	0	3,984	4,790	5,925	1,135
Subtotal: *NPS*	5,116	7,034	8,376	1,341	0	0	0	0	0	10	10	0	5,116	7,044	8,386	1,341
Total L300	33,550	36,364	37,522	1,158	0	0	0	0	0	10	10	0	33,550	36,374	37,532	1,158

L400 Business Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,732	4,947	4,900	-47	0	0	0	0	0	0	0	0	4,732	4,947	4,900	-47
0012	287	266	333	67	0	0	0	0	0	0	0	0	287	266	333	67
0013	255	184	260	76	0	0	0	0	0	0	0	0	255	184	260	76
0014	1,325	1,329	1,324	-5	0	0	0	0	0	0	0	0	1,325	1,329	1,324	-5
0015	198	253	124	-129	0	0	0	0	0	48	0	-48	198	301	124	-177
Subtotal: *PS*	6,798	6,980	6,941	-38	0	0	0	0	0	48	0	-48	6,798	7,027	6,941	-86
0020	148	188	226	38	0	0	0	0	0	2	0	-2	148	190	226	35
0031	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0040	4,143	4,118	4,037	-80	0	0	0	0	92	702	802	100	4,235	4,820	4,839	20
0041	666	54	293	239	0	0	0	0	376	0	0	0	1,043	54	293	239
0070	823	612	466	-146	0	0	0	0	10	548	703	155	833	1,160	1,169	9
Subtotal: *NPS*	5,795	4,972	5,022	50	0	0	0	0	478	1,252	1,505	252	6,273	6,225	6,527	303
Total L400	12,593	11,952	11,964	12	0	0	0	0	478	1,300	1,505	205	13,071	13,252	13,469	217
Total budget	55,074	58,024	59,323	1,300	0	0	0	0	478	1,310	1,515	205	55,552	59,334	60,838	1,505

CE0 District of Columbia Public Library

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	30,685	31,879	31,812	-67	23	0	0	0	0	0	0	0	0	0	0	0	30,708	31,879	31,812	-67
0012	1,855	1,874	2,024	150	246	257	279	22	0	0	0	0	0	0	0	0	2,101	2,131	2,303	172
0013	1,089	840	946	106	1	2	2	0	0	0	0	0	0	0	0	0	1,090	842	948	106
0014	7,883	8,607	8,556	-51	52	66	71	5	0	0	0	0	0	0	0	0	7,934	8,673	8,626	-46
0015	255	362	148	-214	0	0	0	0	0	0	0	0	13	0	0	0	268	362	148	-214
Subtotal: *PS*	**41,767**	**43,563**	**43,486**	**-77**	**321**	**325**	**351**	**27**	**0**	**0**	**0**	**0**	**13**	**0**	**0**	**0**	**42,101**	**43,888**	**43,837**	**-50**
0020	430	435	461	26	9	7	7	0	0	0	4	4	0	0	0	0	438	443	473	30
0031	51	50	137	87	0	0	0	0	0	0	0	0	0	0	0	0	51	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	6,979	8,832	8,938	106	488	486	473	-14	0	0	10	10	17	17	17	0	7,484	9,335	9,438	103
0041	1,268	57	296	239	0	0	0	0	0	0	0	0	0	0	0	0	1,268	57	296	239
0070	5,023	6,396	7,519	1,123	106	106	100	-6	0	0	3	3	0	0	0	0	5,128	6,502	7,622	1,120
Subtotal: *NPS*	**13,786**	**15,771**	**17,352**	**1,582**	**603**	**599**	**580**	**-19**	**0**	**0**	**17**	**17**	**17**	**17**	**17**	**0**	**14,405**	**16,388**	**17,967**	**1,579**
Total budget	**55,552**	**59,334**	**60,838**	**1,505**	**924**	**924**	**931**	**7**	**0**	**0**	**17**	**17**	**30**	**17**	**17**	**0**	**56,507**	**60,275**	**61,804**	**1,529**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	113	42	46	4	5	4	4	0	0	0	0	0	0	0	0	0	117	46	51	5
0011	430	507	512	5	0	0	0	0	0	0	0	0	0	0	0	0	430	507	512	5
Total FTEs	**542**	**549**	**558**	**10**	**5**	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**547**	**553**	**563**	**10**

CE0 District of Columbia Public Library

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	30,685	31,879	31,812	-67	0	0	0	0	0	0	0	0	30,685	31,879	31,812	-67
0012	1,855	1,874	2,024	150	0	0	0	0	0	0	0	0	1,855	1,874	2,024	150
0013	1,089	840	946	106	0	0	0	0	0	0	0	0	1,089	840	946	106
0014	7,883	8,607	8,556	-51	0	0	0	0	0	0	0	0	7,883	8,607	8,556	-51
0015	255	315	148	-167	0	0	0	0	0	48	0	-48	255	362	148	-214
Subtotal: *PS*	**41,767**	**43,516**	**43,486**	**-30**	**0**	**0**	**0**	**0**	**0**	**48**	**0**	**-48**	**41,767**	**43,563**	**43,486**	**-77**
0020	430	428	456	28	0	0	0	0	0	8	5	-2	430	435	461	26
0031	51	50	137	87	0	0	0	0	0	0	0	0	51	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	6,887	8,130	8,136	6	0	0	0	0	92	702	802	100	6,979	8,832	8,938	106
0041	892	57	296	239	0	0	0	0	376	0	0	0	1,268	57	296	239
0070	5,013	5,843	6,811	968	0	0	0	0	10	553	708	155	5,023	6,396	7,519	1,123
Subtotal: *NPS*	**13,307**	**14,508**	**15,837**	**1,329**	**0**	**0**	**0**	**0**	**478**	**1,262**	**1,515**	**252**	**13,786**	**15,771**	**17,352**	**1,582**
Total budget	**55,074**	**58,024**	**59,323**	**1,300**	**0**	**0**	**0**	**0**	**478**	**1,310**	**1,515**	**205**	**55,552**	**59,334**	**60,838**	**1,505**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	113	42	46	4	0	0	0	0	0	0	0	0	113	42	46	4
0011	430	507	512	5	0	0	0	0	0	0	0	0	430	507	512	5
Total FTEs	**542**	**549**	**558**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**542**	**549**	**558**	**10**

CE0 District of Columbia Public Library

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$59,323	558.30
Subtotal: Local Fund			**$59,323**	**558.30**
Special Purpose Revenue Funds ('O'Type)				
	6108	COPIES AND PRINTING	$310	0.00
	6150	SLD E-RATE REIMBURSEMENT	$1,100	0.00
	6160	REVENUE GENERATING ACTIVITIES	$105	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			**$1,515**	**0.00**
Subtotal: General Fund			**$60,838**	**558.30**
Federal Resources				
Federal Grant Fund				
	LSTA72	LIBRARY SERVICES & TECHNOLOGY ACT - 2017	$931	4.50
Subtotal: Federal Grant Fund			**$931**	**4.50**
Subtotal: Federal Resources			**$931**	**4.50**
Private Funds				
Private Donations				
	8450	PRIVATE DONATIONS	$17	0.00
Subtotal: Private Donations			**$17**	**0.00**
Subtotal: Private Funds			**$17**	**0.00**
Intra-District Funds				
Operating Intra-District Funds				
	7000	INTRA-DISTRICT	$17	0.00
Subtotal: Operating Intra-District Funds			**$17**	**0.00**
Subtotal: Intra-District Funds			**$17**	**0.00**
Total: District of Columbia Public Library			**$61,804**	**562.80**

District of Columbia Public Charter School Board Name	GB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DC PUBLIC CHARTER SCHOOLS BOARD	**0010**										
AGENCY MANAGEMENT PROGRAM	1000	0	8,014	9,110	1,096	0	9,110	9,110	0	0	0
Subtotal: DC PUBLIC CHARTER SCHOOLS BOARD		**0**	**8,014**	**9,110**	**1,096**	**0**	**9,110**	**9,110**	**0**	**0**	**0**
Total: District of Columbia Public Charter School Board		**0**	**8,014**	**9,110**	**1,096**	**0**	**9,110**	**9,110**	**0**	**0**	**0**

GB0 District of Columbia Public Charter School Board

0010 Dc Public Charter Schools Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Subtotal: *NPS*	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Total 0010	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Total budget	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096

GB0 District of Columbia Public Charter School Board

0010 Dc Public Charter Schools Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Total 0010	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Total budget	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096

GB0 District of Columbia Public Charter School Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Subtotal: *NPS*	**0**	**8,014**	**9,110**	**1,096**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,014**	**9,110**	**1,096**
Total budget	**0**	**8,014**	**9,110**	**1,096**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,014**	**9,110**	**1,096**

Full Time Equivalent (FTEs)

GB0 District of Columbia Public Charter School Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Subtotal: *NPS*	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,014**	**9,110**	**1,096**	**0**	**8,014**	**9,110**	**1,096**
Total budget	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,014**	**9,110**	**1,096**	**0**	**8,014**	**9,110**	**1,096**

Full Time Equivalent (FTEs)

GB0 District of Columbia Public Charter School Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds ('O'Type)				
	6632	ADMINISTRATIVE FEES	$9,110	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			**$9,110**	**0.00**
Subtotal: General Fund			**$9,110**	**0.00**
Total: District of Columbia Public Charter School Board			**$9,110**	**0.00**

Non-Public Tuition Name	GN0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
NON-PUBLIC TUITION	**1000**										
NON-PUBLIC TUITION	0100	64,546	72,599	68,123	-4,475	68,123	0	68,123	0	0	0
NON-PUBLIC ADMINISTRATION	0200	1,546	1,862	1,898	36	1,898	0	1,898	0	0	0
Subtotal: NON-PUBLIC TUITION		**66,092**	**74,461**	**70,021**	**-4,440**	**70,021**	**0**	**70,021**	**0**	**0**	**0**
Total: Non-Public Tuition		**66,092**	**74,461**	**70,021**	**-4,440**	**70,021**	**0**	**70,021**	**0**	**0**	**0**

GN0 Non-Public Tuition

1000 Non-Public Tuition

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	1,546	1,862	1,898	36	0	0	0	0	0	0	0	0	0	0	0	0	1,546	1,862	1,898	36
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	64,546	72,599	68,123	-4,475	0	0	0	0	0	0	0	0	0	0	0	0	64,546	72,599	68,123	-4,475
Total 1000	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440
Total budget	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440

GN0 Non-Public Tuition

1000 Non-Public Tuition

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	1,546	1,862	1,898	36	0	0	0	0	0	0	0	0	1,546	1,862	1,898	36
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	64,546	72,599	68,123	-4,475	0	0	0	0	0	0	0	0	64,546	72,599	68,123	-4,475
Total 1000	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440
Total budget	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440

GN0 Non-Public Tuition

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	**1,546**	**1,862**	**1,898**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,546**	**1,862**	**1,898**	**36**
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	**64,546**	**72,599**	**68,123**	**-4,475**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,546**	**72,599**	**68,123**	**-4,475**
Total budget	**66,092**	**74,461**	**70,021**	**-4,440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,092**	**74,461**	**70,021**	**-4,440**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	15	18	18	0
Total FTEs	**15**	**18**	**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**18**	**18**	**0**

GN0 Non-Public Tuition

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	**1,546**	**1,862**	**1,898**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,546**	**1,862**	**1,898**	**36**
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	**64,546**	**72,599**	**68,123**	**-4,475**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,546**	**72,599**	**68,123**	**-4,475**
Total budget	**66,092**	**74,461**	**70,021**	**-4,440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,092**	**74,461**	**70,021**	**-4,440**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15	18	18	0	0	0	0	0	0	0	0	0	15	18	18	0
Total FTEs	**15**	**18**	**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**18**	**18**	**0**

GN0 Non-Public Tuition

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$70,021	18.00
Subtotal: Local Fund			**$70,021**	**18.00**
Subtotal: General Fund			**$70,021**	**18.00**
Total: Non-Public Tuition			**$70,021**	**18.00**

Special Education Transportation Name	GO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
STATE SPECIAL EDUCATION TRANSPORTATION	**4400**										
TRANSPORTATION-CENTRAL OFFICE	4410	0	0	0	0	0	0	0	0	0	0
Subtotal: STATE SPECIAL EDUCATION TRANSPORTATION		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PAYROLL DEFAULT PROGRAM	**9980**										
		1	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OFFICE OF DIRECTOR	**T100**										
COMMUNICATION, OUTREACH AND ADMIN.	T101	16,239	5,416	14,410	8,994	4,410	0	4,410	0	0	10,000
HUMAN RESOURCES	T102	931	782	1,366	584	1,366	0	1,366	0	0	0
FISCAL MANAGEMENT	T103	678	1,361	1,285	-76	1,285	0	1,285	0	0	0
Subtotal: OFFICE OF DIRECTOR		**17,848**	**7,559**	**17,061**	**9,502**	**7,061**	**0**	**7,061**	**0**	**0**	**10,000**
DATA ANALYSIS AND SUPPORT	**T200**										
TRAINING COORDINATION AND LOGISTIC	T202	161	283	0	-283	0	0	0	0	0	0
DATA ANALYSIS AND SUPPORT	T203	669	1,610	623	-987	623	0	623	0	0	0
ADMINISTRATIVE SUPPORT	T205	459	483	510	27	510	0	510	0	0	0
Subtotal: DATA ANALYSIS AND SUPPORT		**1,289**	**2,376**	**1,133**	**-1,243**	**1,133**	**0**	**1,133**	**0**	**0**	**0**
PARENT RESOURCE CENTER	**T300**										
PARENT RESOURCE CENTER	T301	2,067	1,750	2,785	1,035	2,785	0	2,785	0	0	0
Subtotal: PARENT RESOURCE CENTER		**2,067**	**1,750**	**2,785**	**1,035**	**2,785**	**0**	**2,785**	**0**	**0**	**0**
ROUTING AND SCHEDULING	**T400**										
ROUTING AND SCHEDULING	T401	565	651	822	171	822	0	822	0	0	0
Subtotal: ROUTING AND SCHEDULING		**565**	**651**	**822**	**171**	**822**	**0**	**822**	**0**	**0**	**0**
AUDIT, COMPLIANCE AND PERFORMAANCE MGMT	**T500**										
INVESTIGATIONS	T501	1,217	1,451	1,158	-294	1,158	0	1,158	0	0	0
PERFORMANCE MANAGEMENT	T502	0	0	356	356	356	0	356	0	0	0
TRAINING, COORDINATION AND LOGISTICS	T503	0	0	390	390	390	0	390	0	0	0
Subtotal: AUDIT, COMPLIANCE AND PERFORMAANCE MGMT		**1,217**	**1,451**	**1,904**	**452**	**1,904**	**0**	**1,904**	**0**	**0**	**0**
TERMINAL OPERATIONS	**T600**										
TERMINAL OPERATIONS CONTROL	T601	4,446	6,663	5,345	-1,318	5,345	0	5,345	0	0	0
5TH STREET -- DRIVE AND ATTEND STUDENTS	T610	16,159	16,571	16,867	296	16,867	0	16,867	0	0	0

Special Education Transportation Name	GO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
NEW YORK AVE - DRIVE AND ATTEND STUDENTS	T620	20,449	21,448	21,407	-41	21,407	0	21,407	0	0	0
SOUTHWEST - DRIVE AND ATTEND STUDENTS	T630	16,935	17,698	16,805	-893	16,805	0	16,805	0	0	0
ADAMS PLACE - DRIVE AND ATTEND STUDENTS	T640	13,877	13,485	13,183	-302	13,183	0	13,183	0	0	0
Subtotal: TERMINAL OPERATIONS		**71,867**	**75,864**	**73,607**	**-2,258**	**73,607**	**0**	**73,607**	**0**	**0**	**0**
FLEET AND FACILITIES MANAGEMENT	**T700**										
CONTRACTED MAINT., REPAIRS AND OTHERS	T701	0	663	614	-49	614	0	614	0	0	0
FACILITIES MANAGEMENT	T702	368	355	356	1	356	0	356	0	0	0
FLEET MANAGEMENT	T703	4,885	6,645	4,011	-2,634	4,011	0	4,011	0	0	0
Subtotal: FLEET AND FACILITIES MANAGEMENT		**5,253**	**7,663**	**4,981**	**-2,682**	**4,981**	**0**	**4,981**	**0**	**0**	**0**
Total: Special Education Transportation		**100,107**	**97,314**	**102,292**	**4,978**	**92,292**	**0**	**92,292**	**0**	**0**	**10,000**

GO0 Special Education Transportation

4400 State Special Education Transportation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 9980	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

T100 Office Of Director

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,485	1,664	2,158	494	0	0	0	0	0	0	0	0	0	0	0	0	1,485	1,664	2,158	494
0012	123	96	117	21	0	0	0	0	0	0	0	0	0	0	0	0	123	96	117	21
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	375	484	705	221	0	0	0	0	0	0	0	0	0	0	0	0	375	484	705	221
0015	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: *PS*	2,010	2,244	2,981	737	0	0	0	0	0	0	0	0	0	0	0	0	2,010	2,244	2,981	737
0020	0	40	40	0	0	0	0	0	0	0	0	0	154	0	0	0	153	40	40	0
0030	73	221	195	-26	0	0	0	0	0	0	0	0	0	0	0	0	73	221	195	-26
0031	12	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0	41	0	0	0
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0035	216	71	125	53	0	0	0	0	0	0	0	0	0	0	0	0	216	71	125	53
0040	30	480	556	76	0	0	0	0	0	0	0	0	5,078	1,500	4,750	3,250	5,108	1,980	5,306	3,326
0041	3	103	82	-21	0	0	0	0	0	0	0	0	8,783	1,500	5,250	3,750	8,785	1,603	5,332	3,729
0050	24	197	165	-32	0	0	0	0	0	0	0	0	110	0	0	0	134	197	165	-32
0070	0	0	0	0	0	0	0	0	0	0	0	0	305	0	0	0	305	0	0	0
Subtotal: *NPS*	1,381	2,315	4,080	1,765	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	15,839	5,315	14,080	8,765
Total T100	3,390	4,559	7,061	2,502	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	17,848	7,559	17,061	9,502

T200 Data Analysis And Support

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	534	828	370	-459	0	0	0	0	0	0	0	0	0	0	0	0	534	828	370	-459
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	129	228	115	-113	0	0	0	0	0	0	0	0	0	0	0	0	129	228	115	-113
0015	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	680	1,056	484	-572	0	0	0	0	0	0	0	0	0	0	0	0	680	1,056	484	-572
0031	459	483	510	27	0	0	0	0	0	0	0	0	0	0	0	0	459	483	510	27
0040	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0
0041	21	587	0	-587	0	0	0	0	0	0	0	0	0	0	0	0	21	587	0	-587
0070	129	200	89	-111	0	0	0	0	0	0	0	0	0	0	0	0	129	200	89	-111
Subtotal: *NPS*	608	1,320	649	-671	0	0	0	0	0	0	0	0	0	0	0	0	608	1,320	649	-671
Total T200	1,289	2,376	1,133	-1,243	0	0	0	0	0	0	0	0	0	0	0	0	1,289	2,376	1,133	-1,243

T300 Parent Resource Center

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,478	1,213	1,911	697	0	0	0	0	0	0	0	0	0	0	0	0	1,478	1,213	1,911	697
0013	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	407	337	592	256	0	0	0	0	0	0	0	0	0	0	0	0	407	337	592	256
0015	165	100	249	149	0	0	0	0	0	0	0	0	0	0	0	0	165	100	249	149
Subtotal: *PS*	2,055	1,650	2,752	1,102	0	0	0	0	0	0	0	0	0	0	0	0	2,055	1,650	2,752	1,102
0020	0	10	8	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	10	8	-2
0041	12	90	25	-65	0	0	0	0	0	0	0	0	0	0	0	0	12	90	25	-65
Subtotal: *NPS*	12	100	33	-67	0	0	0	0	0	0	0	0	0	0	0	0	12	100	33	-67
Total T300	2,067	1,750	2,785	1,035	0	0	0	0	0	0	0	0	0	0	0	0	2,067	1,750	2,785	1,035

T400 Routing And Scheduling

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	451	471	472	0	0	0	0	0	0	0	0	0	0	0	0	0	451	471	472	0
0014	110	130	146	17	0	0	0	0	0	0	0	0	0	0	0	0	110	130	146	17
0015	4	40	189	149	0	0	0	0	0	0	0	0	0	0	0	0	4	40	189	149
Subtotal: *PS*	565	641	807	166	0	0	0	0	0	0	0	0	0	0	0	0	565	641	807	166
0020	0	10	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	10	15	5
Subtotal: *NPS*	0	10	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	10	15	5
Total T400	565	651	822	171	0	0	0	0	0	0	0	0	0	0	0	0	565	651	822	171

T500 Audit, Compliance And Performaance Mgmt

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	930	1,108	1,317	209	0	0	0	0	0	0	0	0	0	0	0	0	930	1,108	1,317	209

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	242	307	408	101	0	0	0	0	0	0	0	0	0	0	0	0	242	307	408	101
0015	7	26	175	149	0	0	0	0	0	0	0	0	0	0	0	0	7	26	175	149
Subtotal: *PS*	1,217	1,441	1,901	459	0	0	0	0	0	0	0	0	0	0	0	0	1,217	1,441	1,901	459
0020	0	10	3	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	10	3	-7
Subtotal: *NPS*	0	10	3	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	10	3	-7
Total T500	1,217	1,451	1,904	452	0	0	0	0	0	0	0	0	0	0	0	0	1,217	1,451	1,904	452

T600 Terminal Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	10,302	8,994	9,523	529	0	0	0	0	0	0	0	0	0	0	0	0	10,302	8,994	9,523	529
0012	40,954	46,446	42,566	-3,880	0	0	0	0	0	0	0	0	0	0	0	0	40,954	46,446	42,566	-3,880
0013	763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0
0014	14,927	15,256	16,196	940	0	0	0	0	0	0	0	0	0	0	0	0	14,927	15,256	16,196	940
0015	3,733	2,637	3,503	866	0	0	0	0	0	0	0	0	0	0	0	0	3,733	2,637	3,503	866
0099	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	70,688	73,333	71,788	-1,545	0	0	0	0	0	0	0	0	0	0	0	0	70,688	73,333	71,788	-1,545
0020	52	715	755	40	0	0	0	0	0	0	0	0	0	0	0	0	52	715	755	40
0034	477	437	853	416	0	0	0	0	0	0	0	0	0	0	0	0	477	437	853	416
0040	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0
0041	481	1,379	211	-1,169	0	0	0	0	0	0	0	0	0	0	0	0	481	1,379	211	-1,169
Subtotal: *NPS*	1,179	2,531	1,819	-712	0	0	0	0	0	0	0	0	0	0	0	0	1,179	2,531	1,819	-712
Total T600	71,867	75,864	73,607	-2,258	0	0	0	0	0	0	0	0	0	0	0	0	71,867	75,864	73,607	-2,258

T700 Fleet And Facilities Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,955	2,284	2,245	-39	0	0	0	0	0	0	0	0	0	0	0	0	1,955	2,284	2,245	-39
0013	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	537	628	696	68	0	0	0	0	0	0	0	0	0	0	0	0	537	628	696	68
0015	218	134	283	149	0	0	0	0	0	0	0	0	0	0	0	0	218	134	283	149
Subtotal: *PS*	2,730	3,046	3,224	179	0	0	0	0	0	0	0	0	0	0	0	0	2,730	3,046	3,224	179
0020	0	20	24	4	0	0	0	0	0	0	0	0	0	0	0	0	0	20	24	4
0030	2,426	2,801	1,119	-1,682	0	0	0	0	0	0	0	0	0	0	0	0	2,426	2,801	1,119	-1,682
0040	97	1,721	614	-1,107	0	0	0	0	0	0	0	0	0	0	0	0	97	1,721	614	-1,107
0070	0	75	0	-75	0	0	0	0	0	0	0	0	0	0	0	0	0	75	0	-75
Subtotal: *NPS*	2,523	4,617	1,757	-2,860	0	0	0	0	0	0	0	0	0	0	0	0	2,523	4,617	1,757	-2,860
Total T700	5,253	7,663	4,981	-2,682	0	0	0	0	0	0	0	0	0	0	0	0	5,253	7,663	4,981	-2,682
Total budget	85,649	94,314	92,292	-2,022	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	100,107	97,314	102,292	4,978

GO0 Special Education Transportation

4400 State Special Education Transportation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 9980	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

T100 Office Of Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,485	1,664	2,158	494	0	0	0	0	0	0	0	0	1,485	1,664	2,158	494
0012	123	96	117	21	0	0	0	0	0	0	0	0	123	96	117	21
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	375	484	705	221	0	0	0	0	0	0	0	0	375	484	705	221
0015	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: *PS*	2,010	2,244	2,981	737	0	0	0	0	0	0	0	0	2,010	2,244	2,981	737
0020	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40	0
0030	73	221	195	-26	0	0	0	0	0	0	0	0	73	221	195	-26
0031	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0035	216	71	125	53	0	0	0	0	0	0	0	0	216	71	125	53
0040	30	480	556	76	0	0	0	0	0	0	0	0	30	480	556	76
0041	3	103	82	-21	0	0	0	0	0	0	0	0	3	103	82	-21
0050	24	197	165	-32	0	0	0	0	0	0	0	0	24	197	165	-32
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	1,381	2,315	4,080	1,765	0	0	0	0	0	0	0	0	1,381	2,315	4,080	1,765
Total T100	3,390	4,559	7,061	2,502	0	0	0	0	0	0	0	0	3,390	4,559	7,061	2,502

T200 Data Analysis And Support

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	534	828	370	-459	0	0	0	0	0	0	0	0	534	828	370	-459
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	129	228	115	-113	0	0	0	0	0	0	0	0	129	228	115	-113
0015	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	680	1,056	484	-572	0	0	0	0	0	0	0	0	680	1,056	484	-572
0031	459	483	510	27	0	0	0	0	0	0	0	0	459	483	510	27
0040	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50	0
0041	21	587	0	-587	0	0	0	0	0	0	0	0	21	587	0	-587
0070	129	200	89	-111	0	0	0	0	0	0	0	0	129	200	89	-111
Subtotal: *NPS*	608	1,320	649	-671	0	0	0	0	0	0	0	0	608	1,320	649	-671
Total T200	1,289	2,376	1,133	-1,243	0	0	0	0	0	0	0	0	1,289	2,376	1,133	-1,243

T300 Parent Resource Center

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,478	1,213	1,911	697	0	0	0	0	0	0	0	0	1,478	1,213	1,911	697
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	407	337	592	256	0	0	0	0	0	0	0	0	407	337	592	256
0015	165	100	249	149	0	0	0	0	0	0	0	0	165	100	249	149
Subtotal: *PS*	2,055	1,650	2,752	1,102	0	0	0	0	0	0	0	0	2,055	1,650	2,752	1,102
0020	0	10	8	-2	0	0	0	0	0	0	0	0	0	10	8	-2
0041	12	90	25	-65	0	0	0	0	0	0	0	0	12	90	25	-65
Subtotal: *NPS*	12	100	33	-67	0	0	0	0	0	0	0	0	12	100	33	-67
Total T300	2,067	1,750	2,785	1,035	0	0	0	0	0	0	0	0	2,067	1,750	2,785	1,035

T400 Routing And Scheduling

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	451	471	472	0	0	0	0	0	0	0	0	0	451	471	472	0
0014	110	130	146	17	0	0	0	0	0	0	0	0	110	130	146	17
0015	4	40	189	149	0	0	0	0	0	0	0	0	4	40	189	149
Subtotal: *PS*	565	641	807	166	0	0	0	0	0	0	0	0	565	641	807	166
0020	0	10	15	5	0	0	0	0	0	0	0	0	0	10	15	5
Subtotal: *NPS*	0	10	15	5	0	0	0	0	0	0	0	0	0	10	15	5
Total T400	565	651	822	171	0	0	0	0	0	0	0	0	565	651	822	171

T500 Audit, Compliance And Performaance Mgmt

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	930	1,108	1,317	209	0	0	0	0	0	0	0	0	930	1,108	1,317	209

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	242	307	408	101	0	0	0	0	0	0	0	0	242	307	408	101
0015	7	26	175	149	0	0	0	0	0	0	0	0	7	26	175	149
Subtotal: *PS*	1,217	1,441	1,901	459	0	0	0	0	0	0	0	0	1,217	1,441	1,901	459
0020	0	10	3	-7	0	0	0	0	0	0	0	0	0	10	3	-7
Subtotal: *NPS*	0	10	3	-7	0	0	0	0	0	0	0	0	0	10	3	-7
Total T500	1,217	1,451	1,904	452	0	0	0	0	0	0	0	0	1,217	1,451	1,904	452

T600 Terminal Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	10,302	8,994	9,523	529	0	0	0	0	0	0	0	0	10,302	8,994	9,523	529
0012	40,954	46,446	42,566	-3,880	0	0	0	0	0	0	0	0	40,954	46,446	42,566	-3,880
0013	763	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0
0014	14,927	15,256	16,196	940	0	0	0	0	0	0	0	0	14,927	15,256	16,196	940
0015	3,733	2,637	3,503	866	0	0	0	0	0	0	0	0	3,733	2,637	3,503	866
0099	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	70,688	73,333	71,788	-1,545	0	0	0	0	0	0	0	0	70,688	73,333	71,788	-1,545
0020	52	715	755	40	0	0	0	0	0	0	0	0	52	715	755	40
0034	477	437	853	416	0	0	0	0	0	0	0	0	477	437	853	416
0040	170	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0
0041	481	1,379	211	-1,169	0	0	0	0	0	0	0	0	481	1,379	211	-1,169
Subtotal: *NPS*	1,179	2,531	1,819	-712	0	0	0	0	0	0	0	0	1,179	2,531	1,819	-712
Total T600	71,867	75,864	73,607	-2,258	0	0	0	0	0	0	0	0	71,867	75,864	73,607	-2,258

T700 Fleet And Facilities Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,955	2,284	2,245	-39	0	0	0	0	0	0	0	0	1,955	2,284	2,245	-39
0013	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	537	628	696	68	0	0	0	0	0	0	0	0	537	628	696	68
0015	218	134	283	149	0	0	0	0	0	0	0	0	218	134	283	149
Subtotal: *PS*	2,730	3,046	3,224	179	0	0	0	0	0	0	0	0	2,730	3,046	3,224	179
0020	0	20	24	4	0	0	0	0	0	0	0	0	0	20	24	4
0030	2,426	2,801	1,119	-1,682	0	0	0	0	0	0	0	0	2,426	2,801	1,119	-1,682
0040	97	1,721	614	-1,107	0	0	0	0	0	0	0	0	97	1,721	614	-1,107
0070	0	75	0	-75	0	0	0	0	0	0	0	0	0	75	0	-75
Subtotal: *NPS*	2,523	4,617	1,757	-2,860	0	0	0	0	0	0	0	0	2,523	4,617	1,757	-2,860
Total T700	5,253	7,663	4,981	-2,682	0	0	0	0	0	0	0	0	5,253	7,663	4,981	-2,682
Total budget	85,649	94,314	92,292	-2,022	0	0	0	0	0	0	0	0	85,649	94,314	92,292	-2,022

GO0 Special Education Transportation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17,135	16,563	17,995	1,432	0	0	0	0	0	0	0	0	0	0	0	0	17,135	16,563	17,995	1,432
0012	41,077	46,542	42,684	-3,858	0	0	0	0	0	0	0	0	0	0	0	0	41,077	46,542	42,684	-3,858
0013	845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845	0	0	0
0014	16,727	17,369	18,859	1,489	0	0	0	0	0	0	0	0	0	0	0	0	16,727	17,369	18,859	1,489
0015	4,152	2,937	4,400	1,463	0	0	0	0	0	0	0	0	0	0	0	0	4,152	2,937	4,400	1,463
0099	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	**79,945**	**83,411**	**83,937**	**526**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,945**	**83,411**	**83,937**	**526**
0020	51	805	844	40	0	0	0	0	0	0	0	0	154	0	0	0	205	805	844	40
0030	2,498	3,022	1,314	-1,708	0	0	0	0	0	0	0	0	0	0	0	0	2,498	3,022	1,314	-1,708
0031	471	483	510	27	0	0	0	0	0	0	0	0	29	0	0	0	500	483	510	27
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0034	477	437	853	416	0	0	0	0	0	0	0	0	0	0	0	0	477	437	853	416
0035	216	71	125	53	0	0	0	0	0	0	0	0	0	0	0	0	216	71	125	53
0040	297	2,251	1,220	-1,031	0	0	0	0	0	0	0	0	5,078	1,500	4,750	3,250	5,375	3,751	5,970	2,219
0041	517	2,159	318	-1,842	0	0	0	0	0	0	0	0	8,783	1,500	5,250	3,750	9,300	3,659	5,568	1,908
0050	24	197	165	-32	0	0	0	0	0	0	0	0	110	0	0	0	134	197	165	-32
0070	129	275	89	-186	0	0	0	0	0	0	0	0	305	0	0	0	433	275	89	-186
Subtotal: *NPS*	**5,704**	**10,903**	**8,355**	**-2,548**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,458**	**3,000**	**10,000**	**7,000**	**20,162**	**13,903**	**18,355**	**4,452**
Total budget	**85,649**	**94,314**	**92,292**	**-2,022**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,458**	**3,000**	**10,000**	**7,000**	**100,107**	**97,314**	**102,292**	**4,978**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1,036	1,076	1,037	-39	0	0	0	0	0	0	0	0	0	0	0	0	1,036	1,076	1,037	-39
0011	310	315	325	10	0	0	0	0	0	0	0	0	0	0	0	0	310	315	325	10
Total FTEs	**1,346**	**1,391**	**1,362**	**-29**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,346**	**1,391**	**1,362**	**-29**

GO0 Special Education Transportation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17,135	16,563	17,995	1,432	0	0	0	0	0	0	0	0	17,135	16,563	17,995	1,432
0012	41,077	46,542	42,684	-3,858	0	0	0	0	0	0	0	0	41,077	46,542	42,684	-3,858
0013	845	0	0	0	0	0	0	0	0	0	0	0	845	0	0	0
0014	16,727	17,369	18,859	1,489	0	0	0	0	0	0	0	0	16,727	17,369	18,859	1,489
0015	4,152	2,937	4,400	1,463	0	0	0	0	0	0	0	0	4,152	2,937	4,400	1,463
0099	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	**79,945**	**83,411**	**83,937**	**526**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,945**	**83,411**	**83,937**	**526**
0020	51	805	844	40	0	0	0	0	0	0	0	0	51	805	844	40
0030	2,498	3,022	1,314	-1,708	0	0	0	0	0	0	0	0	2,498	3,022	1,314	-1,708
0031	471	483	510	27	0	0	0	0	0	0	0	0	471	483	510	27
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0034	477	437	853	416	0	0	0	0	0	0	0	0	477	437	853	416
0035	216	71	125	53	0	0	0	0	0	0	0	0	216	71	125	53
0040	297	2,251	1,220	-1,031	0	0	0	0	0	0	0	0	297	2,251	1,220	-1,031
0041	517	2,159	318	-1,842	0	0	0	0	0	0	0	0	517	2,159	318	-1,842
0050	24	197	165	-32	0	0	0	0	0	0	0	0	24	197	165	-32
0070	129	275	89	-186	0	0	0	0	0	0	0	0	129	275	89	-186
Subtotal: *NPS*	**5,704**	**10,903**	**8,355**	**-2,548**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,704**	**10,903**	**8,355**	**-2,548**
Total budget	**85,649**	**94,314**	**92,292**	**-2,022**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,649**	**94,314**	**92,292**	**-2,022**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1,036	1,076	1,037	-39	0	0	0	0	0	0	0	0	1,036	1,076	1,037	-39
0011	310	315	325	10	0	0	0	0	0	0	0	0	310	315	325	10
Total FTEs	**1,346**	**1,391**	**1,362**	**-29**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,346**	**1,391**	**1,362**	**-29**

GO0 Special Education Transportation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$92,292	1,362.28
Subtotal: Local Fund			**$92,292**	**1,362.28**
Subtotal: General Fund			**$92,292**	**1,362.28**
Intra-District Funds				
Operating Intra-District Funds				
	0799	FEDERAL MEDICAID TRANSFER	$10,000	0.00
Subtotal: Operating Intra-District Funds			**$10,000**	**0.00**
Subtotal: Intra-District Funds			**$10,000**	**0.00**
Total: Special Education Transportation			**$102,292**	**1,362.28**

D.C. State Board of Education Name	GE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
STATE BOARD OF EDUCATION	**SB00**										
STATE BOARD OF EDUCATION	SB01	1,017	1,499	956	-543	956	0	956	0	0	0
OFFICE OF THE OMBUDSMAN	SB02	0	0	438	438	438	0	438	0	0	0
OFFICE OF THE STUDENT ADVOCATE	SB03	0	0	317	317	317	0	317	0	0	0
Subtotal: STATE BOARD OF EDUCATION		**1,017**	**1,499**	**1,711**	**213**	**1,711**	**0**	**1,711**	**0**	**0**	**0**
Total: D.C. State Board of Education		**1,017**	**1,499**	**1,711**	**213**	**1,711**	**0**	**1,711**	**0**	**0**	**0**

GE0 D.C. State Board of Education

SB00 State Board Of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	883	1,212	1,469	257	0	0	0	0	0	0	0	0	0	0	0	0	883	1,212	1,469	257
0020	16	150	16	-134	0	0	0	0	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	2	0	-2	0	0	0	0	114	96	155	58
0050	2	19	46	27	0	0	0	0	0	17	0	-17	0	0	0	0	2	36	46	10
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	134	269	242	-26	0	0	0	0	0	18	0	-18	0	0	0	0	134	287	242	-45
Total SB00	1,017	1,480	1,711	231	0	0	0	0	0	18	0	-18	0	0	0	0	1,017	1,499	1,711	213
Total budget	1,017	1,480	1,711	231	0	0	0	0	0	18	0	-18	0	0	0	0	1,017	1,499	1,711	213

GE0 D.C. State Board of Education

SB00 State Board Of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	883	1,212	1,469	257	0	0	0	0	0	0	0	0	883	1,212	1,469	257
0020	16	150	16	-134	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	0	0	0	114	95	155	60
0050	2	19	46	27	0	0	0	0	0	0	0	0	2	19	46	27
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	134	269	242	-26	0	0	0	0	0	0	0	0	134	269	242	-26
Total SB00	1,017	1,480	1,711	231	0	0	0	0	0	0	0	0	1,017	1,480	1,711	231
Total budget	1,017	1,480	1,711	231	0	0	0	0	0	0	0	0	1,017	1,480	1,711	231

GE0 D.C. State Board of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	**883**	**1,212**	**1,469**	**257**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**883**	**1,212**	**1,469**	**257**
0020	16	150	16	-134	0	0	0	0	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	2	0	-2	0	0	0	0	114	96	155	58
0050	2	19	46	27	0	0	0	0	0	17	0	-17	0	0	0	0	2	36	46	10
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	**134**	**269**	**242**	**-26**	**0**	**0**	**0**	**0**	**0**	**18**	**0**	**-18**	**0**	**0**	**0**	**0**	**134**	**287**	**242**	**-45**
Total budget	**1,017**	**1,480**	**1,711**	**231**	**0**	**0**	**0**	**0**	**0**	**18**	**0**	**-18**	**0**	**0**	**0**	**0**	**1,017**	**1,499**	**1,711**	**213**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	9	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	9	11	11	0
0011	7	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	7	10	12	2
Total FTEs	**15**	**21**	**23**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**21**	**23**	**2**

GE0 D.C. State Board of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	**883**	**1,212**	**1,469**	**257**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**883**	**1,212**	**1,469**	**257**
0020	16	150	16	-134	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	0	0	0	114	95	155	60
0050	2	19	46	27	0	0	0	0	0	0	0	0	2	19	46	27
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	**134**	**269**	**242**	**-26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**134**	**269**	**242**	**-26**
Total budget	**1,017**	**1,480**	**1,711**	**231**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,017**	**1,480**	**1,711**	**231**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	9	11	11	0	0	0	0	0	0	0	0	0	9	11	11	0
0011	7	10	12	2	0	0	0	0	0	0	0	0	7	10	12	2
Total FTEs	**15**	**21**	**23**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**21**	**23**	**2**

GE0 D.C. State Board of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,711	23.00
Subtotal: Local Fund			**$1,711**	**23.00**
Subtotal: General Fund			**$1,711**	**23.00**
Total: D.C. State Board of Education			**$1,711**	**23.00**

Office of the Deputy Mayor for Education Name	GW0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEPARTMENT OF EDUCATION	**2000**										
AGENCY OVERSIGHT AND SUPPORT	2010	3,929	3,743	2,600	-1,143	2,600	0	2,600	0	0	0
OFFICE OF YOUTH OUTCOMES AND GRANTS	2011	0	0	4,920	4,920	4,920	0	4,920	0	0	0
Subtotal: DEPARTMENT OF EDUCATION		**3,929**	**3,743**	**7,520**	**3,777**	**7,520**	**0**	**7,520**	**0**	**0**	**0**
Total: Office of the Deputy Mayor for Education		**3,929**	**3,743**	**7,520**	**3,777**	**7,520**	**0**	**7,520**	**0**	**0**	**0**

GW0 Office of the Deputy Mayor for Education

2000 Department Of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	2,023	2,274	2,436	161	0	0	0	0	0	0	0	0	0	0	0	0	2,023	2,274	2,436	161
0020	-1	15	16	1	0	0	0	0	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	644	0	0	0	1,211	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	1,262	1,468	5,084	3,616	0	0	0	0	0	0	0	0	644	0	0	0	1,906	1,468	5,084	3,616
Total 2000	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	644	0	0	0	3,929	3,743	7,520	3,777
Total budget	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	644	0	0	0	3,929	3,743	7,520	3,777

GW0 Office of the Deputy Mayor for Education

2000 Department Of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	2,023	2,274	2,436	161	0	0	0	0	0	0	0	0	2,023	2,274	2,436	161
0020	-1	15	16	1	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	567	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	1,262	1,468	5,084	3,616	0	0	0	0	0	0	0	0	1,262	1,468	5,084	3,616
Total 2000	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	3,285	3,743	7,520	3,777
Total budget	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	3,285	3,743	7,520	3,777

GW0 Office of the Deputy Mayor for Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	**2,023**	**2,274**	**2,436**	**161**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,023**	**2,274**	**2,436**	**161**
0020	-1	15	16	1	0	0	0	0	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	644	0	0	0	1,211	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	**1,262**	**1,468**	**5,084**	**3,616**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**644**	**0**	**0**	**0**	**1,906**	**1,468**	**5,084**	**3,616**
Total budget	**3,285**	**3,743**	**7,520**	**3,777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**644**	**0**	**0**	**0**	**3,929**	**3,743**	**7,520**	**3,777**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
0011	14	20	18	-2	0	0	0	0	0	0	0	0	0	0	0	0	14	20	18	-2
Total FTEs	**15**	**21**	**19**	**-2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**21**	**19**	**-2**

GW0 Office of the Deputy Mayor for Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	**2,023**	**2,274**	**2,436**	**161**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,023**	**2,274**	**2,436**	**161**
0020	-1	15	16	1	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	567	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	**1,262**	**1,468**	**5,084**	**3,616**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,262**	**1,468**	**5,084**	**3,616**
Total budget	**3,285**	**3,743**	**7,520**	**3,777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,285**	**3,743**	**7,520**	**3,777**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
0011	14	20	18	-2	0	0	0	0	0	0	0	0	14	20	18	-2
Total FTEs	**15**	**21**	**19**	**-2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**21**	**19**	**-2**

GW0 Office of the Deputy Mayor for Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$7,520	19.00
Subtotal: Local Fund			**$7,520**	**19.00**
Subtotal: General Fund			**$7,520**	**19.00**
Total: Office of the Deputy Mayor for Education			**$7,520**	**19.00**

GOVERNMENT OF THE DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR

FY 2018
PROPOSED BUDGET AND FINANCIAL PLAN

DC VALUES IN ACTION

a roadmap to inclusive prosperity

VOLUME 4
AGENCY BUDGET CHAPTERS
PART III

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

Submitted to the
CONGRESS OF THE UNITED STATES
by the
GOVERNMENT OF THE DISTRICT OF COLUMBIA

July 19, 2017

WE ARE WASHINGTON DC

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan
Congressional Submission

DC VALUES IN ACTION

A roadmap to inclusive prosperity

Volume 4

Agency Budget Chapters - Part III

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

Submitted to the
Congress of the United States

by the
Government of the District of Columbia
July 19, 2017

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2016

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the seventeenth in the history of the District of Columbia.

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

Government of the District of Columbia

Muriel Bowser, Mayor

Rashad M. Young
City Administrator

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

HyeSook Chung
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Jennifer C. Niles
Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

John Falcicchio
Chief of Staff

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds.....At-Large
David Grosso.....At-Large
Elissa Silverman.....At-Large
Robert C. White, Jr......At-Large
Brianne K. Nadeau.....Ward 1
Jack Evans.....Ward 2
Mary M. Cheh.....Ward 3
Brandon T. Todd.....Ward 4
Kenyan R. McDuffie.....Ward 5
Charles Allen.....Ward 6
Vincent C. Gray.....Ward 7
Trayon White, Sr......Ward 8

Jennifer Budoff
Budget Director

Office of the Chief Financial Officer

Angell Jacobs
Deputy Chief Financial Officer and Chief of Staff

Jeffrey Barnette
Deputy Chief Financial Officer
Office of Finance and Treasury

Keith Richardson
Deputy Chief Financial Officer
Office of Tax and Revenue

Fitzroy Lee
Deputy Chief Financial Officer
Office of Revenue Analysis

Bill Slack
Deputy Chief Financial Officer
Office of Financial Operations and Systems

David Tseng
General Counsel

Patricia Gracyalny
Assistant General Counsel

Aaron Droller
Assistant General Counsel

Associate Chief Financial Officers

Delicia V. Moore
Human Support Services

Cyril Byron, Jr.
Economic Development and Regulation

George Dines
Government Services

Angelique Hayes Rice
Public Safety and Justice

Mohamed Mohamed
Government Operations

Deloras Shepherd
Education

Office of the CIO

Ranabir Dey, Chief Information Officer
Sandra M. Pinder, Director
Narayan Ayyagari, IT Manager

Office of the Chief Financial Officer

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

Lakeia Williams, Executive Assistant

James Spaulding
Associate Deputy Chief Financial Officer

OPERATING BUDGET

Eric Cannady, Director
Sunday Okparaocha, Manager
Stacy-Ann White, Manager
Renee Alford, Executive Assistant

Operating Budget Advisors
Joshua Agbebakun
Ernest Chukwuma
Randall Myers
William Powell
Charles Pryor

Senior Operating Budget Analysts
Rasheed Dawodu
Lee Hayward
Melissa Lavasani
Robin Moore
SebleWengel Mulaw
Oluwatosin Onifade
Naila Tengra

Operating Budget Analysts
Alex Akporji
Michelle Duong
Cynthia Holman
Benjamin Iyun

FINANCIAL PLANNING, ANALYSIS, AND MANAGEMENT SERVICES

Leticia Stephenson, Director
Samuel Terry, Manager
Tayloria Stroman, Budget Controller

Senior Financial Systems Analysts
Robert Johnson
Carlotta Osorio
Sue Taing

Financial Systems Analyst
Darryl Miller

Senior Cost Analyst
Duane Smith

CAPITAL BUDGET/CIP

David Clark, Director
Sherrie Greenfield, Manager
Haroun Dumbuya, Office Clerk

Senior Capital Budget Analysts
Omar Herzi
Bharat Kothari
Alex Tessema

OPERATIONS

Margaret Myers, Office and Production Manager
Sharon Nelson, Staff Assistant

Office of the City Administrator

Office of Budget and Finance

Matthew T. Brown
Director

Justin Constantino
Deputy Director and
General Counsel

John McGaw
Director
Capital Improvements Program

Chris Murray
Senior Budget Analyst

Alexis Griffin
Senior Budget Analyst

Daniel Kornfield
Senior Budget Analyst

Anthony Gamblin
Budget Analyst

Erik Belmont
Capital City Fellow

Council of the District of Columbia

Office of the Budget Director

Jennifer Budoff
Budget Director

Angela D. Joyner
Deputy Budget Director

Adrian Jordan
Senior Budget Analyst

Anne Phelps
Budget Counsel

Averil Carraway
Senior Budget Analyst

Joseph Wolfe
Senior Capital Budget Analyst

John McNeil
Senior Budget Analyst

Susanna Groves
Senior Budget Analyst

District of Columbia
Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

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

EXECUTIVE BRANCH

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Tax and Revenue
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - Office of Financial Operations and Systems
  - Lottery and Charitable Games Control Board
- MAYOR
  - City Administrator
    - Office of Budget and Finance
    - Deputy Mayor for Greater Economic Opportunity
      - Department of Small and Local Business Development
      - Department of Employment Services
      - Office of African-American Affairs
      - Commission on Fathers, Men, and Boys
    - Deputy Mayor for Education
      - DC Public Schools
      - Office of the State Superintendent of Education
      - Department of Parks and Recreation
      - DC Public Library
      - Public Charter School Board
      - Public Charter Schools**
      - State Board of Education
      - University of the District of Columbia (including UDC Community College)
    - Deputy Mayor for Planning and Economic Development
      - Department of Housing and Community Development
      - Department of Consumer and Regulatory Affairs
      - Department of Transportation
      - Office of Planning
      - Department of Energy and Environment
      - Department of Insurance, Securities, and Banking
      - Office of Cable Television, Film, Music, and Entertainment
      - Commission on the Arts and Humanities
      - Department of For-Hire Vehicles
      - Alcoholic Beverage Regulation Administration
      - DC Housing Authority
      - DC Water
      - Housing Finance Agency
      - Office of the People's Counsel
      - Office of the Tenant Advocate
      - Office of Zoning
      - Public Service Commission*
      - Real Property Tax Appeals Commission
      - Washington Convention and Sports Authority
      - Zoning Commission*
    - Deputy Mayor for Health and Human Services
      - Department of Health
      - Department of Human Services
      - Child and Family Services Agency
      - Department of Disability Services
      - Department of Behavioral Health
      - Department of Youth Rehabilitation Services
      - Department of Health Care Finance
      - Office on Aging
      - Health Benefit Exchange Authority
      - Not-for-Profit Hospital Corporation
    - Deputy City Administrator/ Deputy Mayor for Public Safety and Justice
      - Metropolitan Police Department
      - Fire and Emergency Medical Services Department
      - Homeland Security and Emergency Management Agency
      - Department of Corrections
      - Department of Forensic Sciences
      - Office of Unified Communications
      - Office of the Chief Medical Examiner
      - Office of Victim Services and Justice Grants
      - DC National Guard (DC)
      - Corrections Information Council
      - Criminal Justice Coordinating Council
      - Office of Police Complaints
      - Uniform Law Commission
      - Department of Human Resources
      - Department of Public Works
      - Department of General Services
      - Office of the Chief Technology Officer
      - Office of Contracting and Procurement
      - Department of Motor Vehicles
      - Office of Risk Management
      - Office of Disability Rights
      - Office of Human Rights
      - Board of Elections* (including the Office of Campaign Finance)
      - Board of Ethics and Government Accountability (including the Office of Open Government)
      - Contract Appeals Board
      - DC Retirement Board
      - Office of Administrative Hearings
      - Office of Employee Appeals
      - Public Employee Relations Board
  - Mayor's Office of Legal Counsel
  - Office of the Senior Advisor
    - Office of Policy and Legislative Affairs
    - Office of Federal and Regional Affairs
    - Office of the Secretary
    - New Columbia Statehood Commission‡
    - Office of the Statehood Delegation
  - Executive Office of the Mayor
    - Office of the General Counsel: Office of Partnerships and Grants
    - Office of Communications: Mayor's Correspondence Unit
    - Mayor's Office of Talent and Appointments
    - Office of Scheduling and Advance
    - Mayor's Office of Community Affairs: Clean City Office
    - Mayor's Office of Community Relations and Services
    - ServeDC
    - Mayor's Office on African Affairs
    - Mayor's Office on Asian and Pacific Islander Affairs
    - Mayor's Office of LGBTQ Affairs
    - Mayor's Office on Latino Affairs
    - Mayor's Office of Religious Affairs
    - Mayor's Office of Veteran Affairs
    - Mayor's Office on Returning Citizens Affairs
    - Mayor's Office on Women's Policy and Initiatives
- Office of the Inspector General
- Office of the Attorney General

JUDICIAL BRANCH

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

REGIONAL BODIES

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

NOTES

Entities enclosed within dashed boxes are independent agencies or entities. They appear on this organizational chart in proximity to the Executive Branch cluster with which their functions most align.

* Agencies marked with an asterisk are Charter independent agencies.

** Entities marked with two asterisks are non-governmental entities.

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

Transmittal Letters

MURIEL BOWSER
MAYOR

July 19, 2017

The Honorable Donald J. Trump
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

I am pleased to submit to you the District of Columbia Fiscal Year 2018 Budget and Financial Plan, "DC Values in Action: A Roadmap to Inclusive Prsoperity." This proposal is the District of Columbia's twenty-second consecutive balanced budget. The budget before you reflects the ideas and priorities of District residents to ensure that they have a ***roadmap to inclusive prosperity***.

From again investing $100 million in the Housing Production Trust Fund to allocating over $1 billion in full-scale school modernizations, this budget continues to move the District of Columbia forward. This budget also maintains critical investments to build a safer, stronger DC and to ensure our residents have access to job training programs that keep them on pathways to the middle class. Below, I have highlighted a few of the key investments proposed in the FY 2018 Budget and Financial Plan.

High-Quality Education
Rising enrollment in our traditional public and public charter schools, and increasing student achievement, demonstrate that school reform in the District is working. The FY 2018 budget makes the largest investment in public education in the history of the District of Columbia:

- Committing an additional $121 million to increase the per student rate and meet the needs of a growing student body;
- Increasing charter school facilities by 2.2% to $3,193/student for non-residential charter programs and $8,580/student for residential charter schools;
- Improving technology to help parents navigate and engage in public education;

- Increasing University of the District of Columbia (UDC) and the Community College of the District of Columbia funds for the staff and programs by $7.2 million;
- $19.5 million of enhancements in the Office of the State Superintendent of Education budget for early childcare. Three sites in District-owned buildings will be leased to private childcare providers helping us expand the available slots for kids. 300 DC residents will gain certification as educators for infants and toddlers over the next three years. This will enable them to enter the childcare profession immediately and begin on a pathway to advanced credentials - and it will help ensure staffing is available to support the expanded number of childcare seats; and
- Investing $1.3 billion for school modernization over 6 years to ensure that schools in line for modernization under established, defined criteria are budgeted for necessary improvements.

Safer, Stronger DC

The District is committed to ensuring that those in all neighborhoods feel— and are—safe, providing an environment in which residents and businesses can thrive. To that end, the FY 2018 budget includes the following investments:

- $8.9 million in enhancements focused on recruiting and retaining MPD officers, as well as ensuring that as many officers as can be are returned to patrol-related duties. This will be accomplished through: a new public relations campaign; expansion of the police cadet program; expanded housing assistance and student loan forgiveness for officers; and further civilianization of administrative positions;
- $2.3 million for the creation of a *Returning Citizens Portal* to be managed by the Department of Corrections. This will be a physical office offering services from various agencies to help returning citizens successfully transition back into the community. Vital post-release services include: housing, employment, education, health care, job training and placement, and substance use/mental health;
- $1 million for the establishment of a nurse triage collaborative pilot program between Fire and Emergency Medical Services (FEMS) and the Office of Unified Communications (OUC) with a goal to improve access to medical services for callers into 911 by offering nurses who can speak to non-emergency callers and help them make an appointment at a same-day clinic;
- $20 million for essential upgrades to 311/911 hardware and software, including major upgrades to our secondary facility on McMillan Drive NW;
- $39.7 million for the purchase of new MPD fleet vehicles; and
- $83.7 million for the purchase of new FEMS fleet vehicles, and $45 million for the construction of a new fleet maintenance facility.

Affordable Housing

My Administration is committed to producing, preserving and protecting affordable housing in the District of Columbia. This is demonstrated in this budget through the commitment of another $100 million contribution to the Housing Production Trust Fund. This investment will continue our shared goal to support grants and loans, thus yielding more affordable housing for DC families.

Additionally, this budget provides funds for affordable housing in these projects:

- $16 million for the redevelopment of Walter Reed;
- $103 million for the redevelopment of St. Elizabeths; and
- $85 million for the New Communities Initiative.

Pathways to the Middle Class

Maintaining a strong, diverse, and resilient District of Columbia requires that every resident has a fair shot, and a pathway to the middle class. We accomplish this by supporting our most vulnerable families and residents; providing job training that leads to real employment opportunities; and by nurturing our small businesses to ensure their growth and success. Some ways the FY 2018 Budget provides Pathways to the Middle Class are:

- Continuing the District's investment in our youth through the Mayor Marion Barry Summer Youth Employment Program by budgeting almost $20 million;
- Serving as a regional leader by again fully funding the District's share of the WMATA budget, adding a new express bus line on 14th Street NW in Wards 1 and 4, and expanding capacity of existing bus service in Wards 7 and 8;
- Ensuring that the Department of Small and Local Business Development's Certified Business Enterprise system continues to help our local businesses grow and obtain government contracts, and work on government funded projects by fully funding the program with $0.2 million;
- Funding $16.8 million towards the Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus. This new facility will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including utility, energy efficiency, transportation, and logistics sectors. At the Academy, industry partners, training providers such as UDC, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry; and
- Advancing DDOT's Vision Zero goals through $2.8 million for (20) new Traffic Control Operators along with (26) new School Crossing Guards.

Health and Human Services

Investing in the health and well-being of District residents remains a priority of my Administration. Ensuring residents are able to provide for their families, and connecting these families with valuable care and supportive programs when they need it most, ensures they have a fair shot at success in the future. The FY 2018 budget includes:

- Funding the next phase of the Homeward DC plan with $15.2 million;
- Funding $10.2 million for a new Temporary Assistance for Needy Families (TANF) policy that will help the District's neediest families;

- Supplementing the Department of Health's budget with $0.9 million to reduce the number of active opioid users in the District, reduce overdoses and overdose fatalities, and improve health and economic outcomes for District residents with a history of substance use;
- Funding the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs with $3.3 million; and
- Providing $1 million for the Joyful Foods initiative.

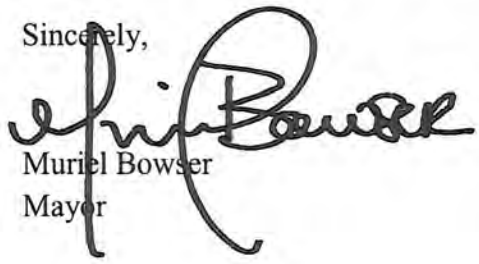
Government Operations

Building a government that works for the residents of the District Columbia streamlines processes and improves efficiency. The FY 2018 budget supports these improvements by:

- Ensuring that the District's share of WMATA's operating and capital subsidies is fully funded;
- Right-sizing the District's snow budget with a $3.8 million budget increase; and
- Expanding the Department of Public Works' grounds maintenance and leaf collection efforts by $1.5 million.

In a city as prosperous as ours, we can and should make all of these critical investments to ensure that residents in all 8 wards can benefit from our **inclusive prosperity**.

Sincerely,



Muriel Bowser
Mayor

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Paul D. Ryan
Speaker of the House
U.S. House of Representatives
Room H-209
United States Capitol
Washington, D.C. 20515

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. Speaker:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Michael R. Pence
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. President:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

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Volume 1 - FY 2018 Proposed Budget and Financial Plan - *Executive Summary*

Volume 2 - FY 2018 Proposed Budget and Financial Plan - *Agency Budget Chapters - Part I*

Volume 3 - FY 2018 Proposed Budget and Financial Plan - *Agency Budget Chapters - Part II*

Volume 5 - FY 2018 Proposed Budget and Financial Plan - *FY 2018 - FY 2023 Capital Improvements Plan (Including Highway Trust Fund)*

Web Only: Volume 6 - FY 2018 Proposed Budget and Financial Plan - *Operating Appendices*

How to Read the FY 2018 Proposed Budget and Financial Plan

How to Read the FY 2018 Proposed Budget and Financial Plan

The District of Columbia's FY 2018 Proposed Budget and Financial Plan is a communication tool that presents and explains policy priorities, agency operations, including programmatic/ organizational structures, and performance measures in the context of the Financial Plan, which shows the District's sources of revenue and planned expenditures. The Budget and Financial Plan includes forecasts of economic and financial conditions, current and planned long-term debt financing, policy decisions, and other important financial information for the District's government, all of which are essential elements for accurate financial reporting and sound management of public resources.

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

The FY 2018 Budget and Financial Plan is presented in six volumes summarized as follows:

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

Agency Budget Chapters (Volumes 2, 3, and 4) – describe, by appropriation title, the operating budgets for each of the District's agencies. Appropriation titles categorize the general areas of services provided by the District on behalf of its citizens and are listed in the table of contents. Examples are Economic Development and Regulation, Public Safety and Justice, and Human Support Services.

Capital Improvements Plan (Including Highway Trust Fund) (Volume 5) – describes the District's proposed six-year Capital Improvements Plan for all of the District's agencies. The Highway Trust Fund describes the District's proposed FY 2018 to FY 2023 planned transportation projects including federal highway grants.

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

Detailed information on the chapter contents of each volume include:

Volume 1: Executive Summary

Includes the following sections:

Introduction: FY 2018 Proposed Budget and Financial Plan

This chapter is a narrative and graphic summary of the proposed budget and financial plan. It describes the overall proposed budget, including the sources and uses of public funds, and compares the prior year's approved budget to the current one. The chapter also explains the budget development process and budget formulation calendar for FY 2018.

Financial Plan

The Financial Plan summarizes planned revenues and expenditures from FY 2016 through FY 2021. This chapter includes financing sources, uses, and the assumptions used to derive the District's short-term and long-term economic outlook.

Revenue

This chapter shows current revenue projections for each revenue type as certified by the Office of the Chief Financial Officer. It also details the District's revenue sources, provides an overview of the District's and regional economy and economic trends, and describes the revenue outlook for FY 2018 through FY 2021.

Operating Expenditures

This chapter describes the District's recent Local funds expenditures. It includes analysis of expenditures between FY 2013 and FY 2016, both by agency and by expense category, e.g., personnel, supplies, and fixed costs.

Capital Improvements Plan (CIP)

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

Appendices

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

- The D.C. Comprehensive Financial Management Policy provides a framework for fiscal decision-making by the District to ensure that financial resources are available to meet the present and future needs of District citizens;
- The Basis of Budgeting and Accounting section describes the basis of budgeting and accounting, enabling the readers to understand the presentation methods of the District's finances;

- The Fund Structure and relationship to the Budget Structure section relates the District's fund structure to its budget presentation;
- The Current Services Funding Level (CSFL) Development section describes how the CSFL was developed for the Local funds budget;
- The Agency Performance Plans section describes how the Office of the City Administrator evaluates government agencies, services, and operations; contains details on major plan revisions or changes in the assessment process; and directs readers to the agency plans, including performance measures, on the District's website;
- The Summary Tables detail the District's proposed operating budget by agency and fund type for both budgeted dollars and positions;
- The Glossary of Budget Terms section describes unique budgeting, accounting, and District terms that may not be known by the general reader;
- The Local Budget Act is the legislation that the District uses to enact the District's budget via local law, and is transmitted to Congress in accordance with procedures for all District legislation; and
- The Federal Portion Budget Request Act is the legislation that conveys the District's request for federal payments, to be enacted into law by the United States Congress and the President through the federal appropriations process.

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

These volumes include agency chapters that describe available resources, their uses, and the achieved and anticipated outcomes as a result of these expenditures. Chapters in these volumes are grouped by appropriation title and each chapter contains the following sections, as applicable:

Header Information:
- Agency name and budget code;
- Website address and telephone; and
- FY 2018 proposed operating budget table.

Introduction:
- Agency Mission; and
- Summary of Services.

Financial and Program Information:
- Proposed Funding and Full-Time Equivalents by Source table;
- Proposed Expenditure by Comptroller Source Group table;
- Division/Program descriptions;
- Proposed Expenditure by Division/Program table;
- FY 2018 Proposed Budget Changes; and
- FY 2017 Approved Budget to FY 2018 Proposed Budget reconciliation table.

FY 2018 Proposed Budget Changes

The FY 2018 Proposed Budget Changes section within each agency chapter provides a comprehensive explanation of the FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type table that appears in nearly every chapter. Please see the Current Services Funding Level (CSFL) Development appendix in this volume for more information about the CSFL methodology, which is only applied to agencies with Local funds. This section

includes major changes within the agency budget by program, fund, and full-time equivalents, from the initial request through the policy decisions made by the Mayor. The FY 2018 Proposed Budget Changes section uses the following terms to describe budgetary or programmatic changes:

Actions with an impact on services:

- **Enhance:** More funding to improve the quality or quantity of an existing service (e.g., Funding to support the new DMV service center in Georgetown).
- **Create:** New funding for new programs that previously didn't exist (e.g., Establish Permanent Supportive Housing program to transition vulnerable individuals from homeless to stable housing).
- **Reduce:** Reduction, but not elimination of an existing service (e.g. Close a service center and provide services at other locations; Realign staffing in the Fleet Management division).
- **Eliminate:** Total elimination of an existing service, with no anticipation of the service being provided by another entity (e.g. Eliminate unfunded vacant FTEs for staffing realignment).

Actions with no service impact:

- **Increase:** Additional funds necessary to continue service at current levels (e.g., Fund recurring operating cost of Automated Traffic Enforcement).
- **Decrease:** Reduction in cost without a service impact (e.g., Align energy budget with revised DGS estimate).
- **Transfer-In:** Shift of an existing program, operation, or personnel from another District agency (e.g., Transfer the Central Cell Block Security activity from MPD to DOC).
- **Transfer-Out:** Shift of an existing program, operation, or personnel to another District agency (e.g., Transfer APRA division from DOH to establish DBH).
- **Shift:** Shift an existing program or operation from one Fund type to another (e.g., Shift from Special Purpose Revenue to Local funds to support telecommunications for the D.C. Lottery).
- **Technical Adjustment:** An increase or decrease to the budget that is required because of a legislative mandate or to correct an error or omission.
- **No Change:** The agency has no changes in funding and/or budget structures from the FY 2017 approved budget to the FY 2018 proposed budget.

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

Agency Performance Plans

The Office of the City Administrator (OCA) is building a robust performance management program across the District. This process includes making several updates to the format and submission process for annual agency performance plans.

Under the new process, agencies had the opportunity to update major components of their performance plan for FY 2018 including: objectives, key performance indicators and workload measures. Ultimately, the revised performance plans will be able to communicate more effectively the important work each agency plans to do over the coming year and how each agency will work to improve its performance. First drafts of the high level components of each agency's performance plan (objectives, key performance indicators, and operations) are published with the budget volumes and other budget materials at www.cfo.dc.gov.

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

This volume covers the District's FY 2018 - FY 2023 Capital Improvements Plan (CIP) and the Highway Trust Fund. The capital volume includes:

- An **Introduction chapter** that describes the overall CIP, including the sources and uses of capital funds, the District's policies and procedures for its capital budget and debt, and the FY 2018 planning process;
- **Project Description Forms** that comprise the major portion of the capital volume. The project description forms provide details on capital projects funded by general obligation bonds, Pay-As-You-Go (Paygo) capital, federal grants, and the Local Street Maintenance Fund. Each page shows one project's planned allotments for FY 2018 through FY 2023, including a description, its annual operating impact, milestone data, and its location; and
- **Appendices** that provide supporting tables and a glossary about the District's capital budget, including:
  - The FY 2018 Appropriated Budget Authority Request table that summarizes proposed new projects and changes (increase or decrease) for ongoing projects by agency, project, and funding source;
  - The FY 2018 - FY 2023 Planned Expenditures from New Allotments table that summarizes the new allotments planned for FY 2018 - FY 2023 expenditures by agency and project;
  - The FY 2018 - FY 2023 Planned Funding table that summarizes the FY 2018 and six-year funding sources for all new allotments by agency, project, and funding source;
  - The Capital Budget Authority and Allotment Balances table that summarizes the lifetime budget authority and allotment, life-to-date expenditures, total commitments, and balance of budget authority and allotment for all ongoing capital projects by agency, project, and the amount of the authority request;
  - The Capital Project Cost Estimate Variances table displays changes of 5 percent or greater to project costs compared to the FY 2017 approved budget;
  - FY 2017 year-to-date budget actions; and
  - Rescissions, Redirections, and Reprogrammings that occurred between June 15, 2016 (the cut-off date for last year's budget book) and September 30, 2016 (the end of FY 2016).

Highway Trust Fund

This appendix covers the District's FY 2018 through FY 2023 proposed Highway Trust Fund expenditures, including:

- An **Introduction** chapter, which describes the Highway Trust Fund program, including the sources and uses of the funds, the District's policies and procedures for the trust fund, and the FY 2018 planning process;
- The **Project Description Forms,** which show planned allotments, for FY 2018 through FY 2023 and descriptions for Highway Trust Fund master projects;
- **Appendices** that provide supporting tables for the District's Highway Trust Fund program; and
- An overview of the District of Columbia's Water and Sewer Authority's FY 2017 - FY 2026 Capital Improvements Plan.

Volume 6: Operating Appendices

This volume provides supporting tables to each agency's proposed operating budget. The tables generally include FY 2016 actual expenditures, the FY 2017 approved budget, the FY 2018 proposed budget, and the change from FY 2017 to FY 2018 (unless noted).

The following tables are provided:

Schedule 30-PBB - dollars summarized by program, activity, and governmental fund (governmental fund breakout is for FY 2017 only and includes general fund detail);

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

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

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

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

Schedule 80 - dollars and FTEs summarized by appropriated fund, with specific revenue source (for the FY 2018 Proposed Budget only).

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

(FB0)

Agency budget code

Fire and Emergency Medical S… Department

www.fems.dc.gov
Telephone: 202-673-3320

This shows the agency's FY 2016 actual expenditures, FY 2017 approved budget, the FY 2018 proposed budget, and the percent variance from FY 2018 to FY 2017. This includes the agency's operating budget and FTEs.

Table FB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$244,689,022	$254,287,508	$254,177,502	0.0
FTEs	2,144.6	2,104.0	2,157.0	2.5

The mission of the Fire and Emergency Medical Services Department (FEMS) is to preserve life and promote health and safety through excellent pre-hospital …tation, fire prevention, fire suppression, resc…neland security awareness.

This section describes the agency's mission and purpose.

Summary of Services

The Fire and Emergency Medical Services Department (FEMS) provides emergency medical services (EMS), fire suppression, technical rescue, special hazards rescue, marine rescue, firefighting, and other emergency services to preserve life and protect property in the District of Columbia. FEMS is the primary first-response public safety agency for managing consequences resulting from natural disasters or all other hazards and catastrophic events potentially impacting the national capital region. FEMS provides a number of community risk reduction services including homeland security preparedness; health and fire safety education for schools, young children and senior adults; and fire inspection and code enforcement programs. FEMS is a leading provider of public safety information by social media and operates public outreach… other community services. Key objectiv…

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

- Er… safe, competent, and professional w…
- Ensuring that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements;
- Building collaborative relationships within our community to improve service delivery; and
- Delivering timely, high quality, and effective services to better serve the needs of our community.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table FB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table FB0-2

(dollars in thousands)

This table presents the agency's total operating budget and Full-Time Equivalent (FTE) positions, comparing the FY 2016 actual, FY 2017 approved, FY 2018 proposed budgets and the dollar and FTE changes.

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

	Dollars									
Appropriated Fund	Actual FY 2016	Approved FY 2017	P							Percentage Change
GENERAL FUND										
LOCAL FUNDS	239,097	249,840								2.5
SPECIAL PURPOSE REVENUE FUNDS	572	1,025	1,836	811	79.1	0.0	0.0	1.0	1.0	N/A
TOTAL FOR GENERAL FUND	**239,669**	**250,865**	**251,124**	**258**	**0.1**	**2,014.2**	**2,062.0**	**2,115.0**	**53.0**	**2.6**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	9	3,022	3,054	32	1.0	18.8	42.0	42.0	0.0	0.0
TOTAL FEDER									0.0	0.0
INTRA										
INTRA-									0.0	N/A
TOTAL INTRA									0.0	N/A
GROSS									3.0	2.5

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table FB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table FB0-3

(dollars in thousands)

This table lists the agency's total operating expenditures for FY 2015 and FY 2016, the FY 2017 approved budget, and the FY 2018 proposed budget at the Comptroller Source Group level.

Comptroller Source Group						centage hange*
11 - REGULAR PAY - CONTINUING FULL TIM						0.2
12 - REGULAR PAY - OTHER						-37.1
13 - ADDITIONAL GROSS PAY	8,022	7,492	8,031	8,019	-12	-0.1
14 - FRINGE BENEFITS - CURRENT PERSONNEL	25,779	26,536	29,324	28,196	-1,128	-3.8
15 - OVERTIME PAY	12,384	22,164	14,891	16,504	1,613	10.8
99 - UNKNOWN PAYROLL POSTINGS	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**195,845**	**207,267**	**211,126**	**211,276**	**150**	**0.1**

Table FB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	4,279	4,305	4,642	5,049	407	8.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	135	59	0	0	0	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	16	30	16	62	46	289.6
40 - OTHER SERVICES AND CHARGES	4,510	7,561	6,266	6,754	488	7.8
41 - CONTRACTUAL SERVICES - OTHER	6,549	13,809	19,783	19,978	195	1.0
50 - SUBSIDIES AND TRANSFERS	10,796	10,796	10,993	10,796	-197	-1.8
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,070	862	1,462	262	-1,200	-82.1
91 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**27,354**	**37,422**	**43,161**	**42,901**	**-260**	**-0.6**
GROSS FUNDS	**223,200**	**244,689**	**254,288**	**254,178**	**-110**	**0.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table FB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table FB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) ADMINISTRATIVE SUPPORT								
(1010) PERSONNEL	2,173	593	0	-593	5.8	5.0	0.0	-5.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	216	0	0	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,677	1,794	800	-994	0.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	10,8						0.0	0.0
(1040) INFORMATION TECHNOLOGY	2,1						0.0	-11.0
(1055) RISK MANAGEMENT	2,0						0.0	-6.0
(1060) LEGAL SERVICES	7						0.0	-6.0
(1070) FLEET MANAGEMENT							0.0	0.0
(1080) COMMUNICATIONS	9						0.0	-7.0
(1090) PERFORMANCE MANAGEMENT	4,2						0.0	-33.0
NO ACTIVITY ASSIGNED	1						0.0	0.0
SUBTOTAL (1000) ADMINISTRATIVE SUPPORT	**24,9**						**0.0**	**-68.0**

This table provides an overall budgeted funding level and number of approved FTEs for the FY 2016 actuals, the FY 2017 approved budget, and the FY 2018 proposed budget for specific programs (or divisions) and activities.

Program Description

The Fire and Emergency Medical Services Department (FEMS) operates through the following 8 programs:

Chief of Fire and Emergency Medical Services – responsible for leadership, executive management, and administration of all Department emergency and business operations.

This program contains the following 7 activities:

- **Administrative Office (Chief of Staff)** – provides management, administration, and coordination of executive office activities for the Fire and EMS Chief, along with other activities supporting Department emergency and business operations;
- **General Counsel Office** – provides administration and coordination of legal services to support Department emerge policies, procedures, and employment activit t (FOIA) requests, and information privacy;
- **Human Resources** nployment and personnel services activities t ns including compliance with policies, proce istrative personnel;
- **Communications** public information and outreach activities rations including media communications, social media information, community engagement activities, and public-facing website content;
- **Program Analysis Office** – provides administration and coordination of planning activities to support Department emergency and business operations including data and analytics for evaluation and decision making, along with contract administration for the patient account management services contract;
- **EEO and Diversity Office** – provides administration and coordination of equal employment opportunity (EEO) activities and respect for racial, gender, and LGBT diversity by Department employees, respect for employee rights, and assuring compliance with laws, regulations, rules, policies and procedures published by the District and federal governments; and
- **Labor Relations Office** – provides administration and coordination of labor/management relationships and collective bargaining agreements to support Department emergency and business operations.

Operations Bureau (OB) – responsible for the management and administration of emergency operations including emergency medical services (EMS), fire suppression, technical rescue, special hazards, marine rescue and firefighting, and homeland security preparedness.

This program contains the following 4 activities:

- **Administrative Office (Assistant Fire Chief of Operations)** – provides management, administration, and coordination of Operations Bureau activities by the Assistant Fire Chief of Operations, along with other activities supporting Department emergency and business operations;
- **Operations (Deputy Fire Chief of Operations)** – provides across four platoons management, administration and coordination of emergency operations activities including command of emergency incidents and operational personnel, first response to EMS and fire suppression incidents, mitigation and management of EMS and fire suppression incidents, EMS response and transport of BLS patients, along with other activities supporting Department emergency and business operations;
- **Special Operations (Deputy Fire Chief of Special Operations)** – provides management, administration and coordination of special operations activities including command of special

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

alarms, children and senior adult education, after-fire investigation services, in addition to State Safety Oversight (SSO) for the DC Streetcar rail transportation system, along with other activities supporting Department emergency and business operations;

- **Information Technology (Information Technology Manager)** – provides management, administration and coordination of information technology (IT) activities including technical support services for equipment, software applications, networks, mobile networks, inventory management services, and administration of IT contracts with vendors, along with other activities supporting Department emergency and business operations; and
- **Emergency Communications Office** – provides administration and coordination of radio and data communication activities including EMS and Fire Liaison Officers at the Office of Unified Communications (OUC) 911 call taking and communications center, support for the Advanced Quality Assurance (AQUA) automated 911 call taking case review software application, and technical support services for Department operated radio equipment, along with other activities supporting Department emergency and business operations.

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

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

Program Structure Change

The Fire and Emergency Medical Services Department has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table FB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**249,840**	**2,062.0**
Removal of One-Time Funding	Multiple Programs	-15,286	0.0
Other CSFL Adjustments	Multiple Programs	352	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**234,907**	**2,062.0**
Increase: To align resources with operational spending goals	Multiple Programs	141	0.0
Increase: To align Fixed Costs with proposed estima			
Decrease: To adjust the Contractual Services budget			
Decrease: To align personal services and Fringe Ben			
LOCAL FUNDS: FY 2018 Agency Budget Submission			
Enhance: To support a third-party ambulance provid			
Enhance: To support additional FTEs for dual role F			
Enhance: To support fleet maintenance costs			
Enhance: To support the nurse triage line pilot			
Enhance: To support the purchase of 10 medical dispensing units (one-time)	Support Services Bureau	130	0.0
Transfer-In: From OSSE to serve as the AED Program Coordinator for DCPS	E Medical Director	113	1.0
Transfer-In/Enhance: From MPD to support cancer treatment initiatives	Support Services Bureau	775	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**249,288**	**2,114.0**

Typically referred to as Table 5, *the FY 2017 Approved Budget compared to FY 2018 Proposed Budget, by Revenue Type* table describes the changes made to an agency from the Current Services Funding Level (CFSL) to the policy decisions, by fund, and by program/division.

Table FB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTI
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**3,022**	**42.**
Increase: To align budget with projected grant awards	Operations Bureau	32	0.
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**3,054**	**42.**
No Change		0	0.
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**3,054**	**42.**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,025**	**0.**
Increase: To adjust the Contractual Services budget	Ems Operations Bureau	983	0.
Increase: To support additional FTE, WMATA primary fire liaison	Operations Bureau	325	1.
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-497	0.
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,836**	**1.**
No Change			
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Prop			
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE			
Decrease: To adjust the Contractual Services budget			
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission			
No Change			
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget			
GROSS FOR FB0 - FIRE AND EMERGENCY MEDICAL SERVI DEPARTMENT			

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

The FY 2018 Proposed Budget Changes section provides a comprehensive explanation of Table 5; it includes major internal changes within the budget including CSFL changes, changes to the initial adjusted budget, and policy initiatives.

FY 2018 Proposed Budget Changes

The Fire and Emergency Medical Services Department's (FEMS) proposed FY 2018 gross budget i $254,177,502, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budge of $254,287,508. The budget is comprised of $249,288,047 in Local funds, $3,053,770 in Federal Gran funds, and $1,835,684 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost o operating District agencies, before consideration of policy decisions. The CSFL reflects changes from th FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agenc to continue its current programs and operations into adjustments to the FY 2017 Local fu budget are des Please see the CSFL Development section within Volu regarding the methodology used and components that co

FEMS' FY 2018 CSFL budget is $234,906,923, decrease from the FY 2017 approved Local funds budge

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

CSFL Assumptions

The FY 2018 CSFL calculated for FEMS included adjustment entries that are not described in detail o table 5. These adjustments include a decrease of $202,254 in personal services to account for Fring Benefit costs based on trend and comparative analyses, and an increase of $326,881 in nonpersona services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for FEMS includes a reduction of $15,285,864 to account for the removal of one-time funding appropriated in FY 2017 as follows: $12,000,000 for a third-party Emergency Medical Services provider contract for ambulance services; $1,952,712 to purchase Personal Protective Equipment (PPE), which includes 1,285 sets of gear; $1,009,152 to address core deficiencies such as assistance with the dispatching of units and the transporting of patients, support for preventive maintenance costs for a training pilot program for UDC, and the purchase of automated external defibrillators (AEDs) for schools; and $324,000 to improve WI-FI in fire stations and for signal boosters in locations where signals are weak. Additionally, an increase of $227,796 for the Fixed Costs Inflation Factor reflects estimates for Fleet services.

Agency Budget Submission

For FY 2018, the Fire and Emergency Medical Services Department (FEMS) has implemented a performance-based budgeting strategy to better reflect the agency's programmatic activities. As part of this initiative, FEMS changed 6 program names as follows: "Fire Prevention and Education" changed to "Chief of Fire and Emergency Medical Services"; "Field Operations" changed to "Operations Bureau"; "Employee Preparedness" changed to "Emergency Medical Services Operations Bureau"; "Operations Support" changed to "Emergency Medical Services Medical Director"; "Policy and Planning" changed to "Support Services Bureau"; and "State Safety [illegible]es Bureau." Additionally, the agency realigned its personne[illegible]l operational needs.

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

Increase: In Local funds, FEMS' proposed bu[illegible] nonpersonal services, which includes an increase of $2,[illegible]decreases of $1,608,342 in Other Services and Charges and $207,591 in Equipment costs. An increase of $45,938 in Fixed Costs supports projected increases in the telecommunications estimates across multiple programs. Additionally, the proposed budget reflects an increase of 2.0 Full-Time Equivalent (FTE) positions to support the agency's personnel needs.

In Federal Grant funds, the proposed budget reflects a net increase of $31,626 in the Operations Bureau program, which is funded by the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The increase supports projected salary and Fringe Benefits costs.

Special Purpose Revenue (SPR) funds increased by $983,000, to support the Affordable Emergency Transportation and Pre-Hospital Medical Services Amendment Act of 2017, Bill 22-183; and $324,684 to support 1.0 additional FTE, Fringe Benefits, and Overtime pay in the Operations Bureau.

Decrease: In Local funds, to align budget with the agency's spending priorities and goals across multiple programs, a proposed reduction of $185,071 was made to the contractual services costs related to a contract for information technology services. Additionally, a net decrease of $4,870,908 was made to support adjustments made to Fringe Benefits and Overtime across multiple programs.

In SPR funds, the proposed budget decreased by $497,000 in nonpersonal services for adjustments made to supplies, Other Services and Charges, and Equipment across multiple programs as a result of decline in revenue estimates and to offset the increase in personal services.

In Intra-District funds, the proposed budget reflects a decrease of $400,000 in Contractual Services in the Emergency Medical Services Operations Bureau. The contract supports Emergency Medical Technician (EMT) instruction for the Department of Employment Services' employees and clients.

Mayor's Proposed Budget

Enhance: In Local funds, the Fire and Emergency Medical Services Department (FEMS) proposes increases of: $11,017,000 (one-time funding) to support the contract with American Medical Response (AMR) for its third-party ambulance initiative to improve unit availability, reduce FEMS response times, improve the condition of the fleet, and allow providers more training hours; $4,915,439 to hire an additional 48.0 Full-Time Equivalent (FTEs) dual-role firefighters to achieve the maximum staffing level, which will consequently enable the agency to avoid covering positions that are vacant due to leave and

Agency Performance Plan

Fire and Emergency Medical Services Department has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team.
2. Ensure that our facilities, vehicles, equipment, a…porting service delivery requirements.
3. Build collaborative relationships within our comm…
4. Deliver timely, high quality and effective service…unity.
5. Create and maintain a highly efficient, transparen… **

The Agency Performance Plans describes specific agency Strategic Objectives, Activities and key performance indicators.

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Embrace a supportive work environment focused on creating a safe, competent, and professional workforce team. (7 Activities)

Activity Title	Activity Description	Type of Activity
Personnel	Attract, recruit, and retain high performing and diverse workforce team members.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become competent professionals.	Daily Service
Training and Employee Development	Train and develop our workforce team members to become professional leaders.	Daily Service
Performance Management	Continually strengthen our organizational culture to value community involvement and public service by our workforce team members.	Daily Service
Risk Management	Continually strengthen our organizational culture to improve the safety and health of our workforce team members.	Daily Service
Performance Management	Continually strengthen our organizational culture to recognize and appreciate the contributions made by our workforce team members.	Daily Service
Performance Management	Continually strengthen our labor/management partnership to collaboratively achieve organizational success.	Daily Service

2. Ensure that our facilities, vehicles, equipment, and processes remain capable of supporting service delivery requirements. (6 Activities)

Activity Title	Activity Description	Type of Activity
Property Management	Ensure that our buildings and facilities meet acceptable health, occupational, living and working requirements.	Daily Service

Agency Budget Chapters

E - Human Support Services

F - Public Works

G - Financing and Other

H - Enterprise and Other Funds

How to Read the Agency Chapters

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

Each chapter contains the following, if applicable:

The first page of each agency chapter displays the agency name and budget code, website address, and telephone number. The page also shows a table that contains the agency's gross funds, or total operating, budget. The table shows the Fiscal Year (FY) 2016 actual expenditures and Full-time Equivalents (FTEs); the FY 2017 Approved budget and FTEs; the FY 2018 Proposed budget and FTEs; and the percent change from the previous year for the budget and FTEs. Lastly, this page typically contains the agency mission statement and a summary of its services.

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

- ***Proposed Funding by Source and Full-Time Equivalents table*** displays the agency FY 2016 actuals, the FY 2017 Approved, and the FY 2018 Proposed dollars by fund type.

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

- ***Proposed Operating Budget and FTEs, by Division/Program and Activity table*** shows the gross fund changes by dollars and FTEs. The Division/Program descriptions section that follows this table explains the purpose of the divisions/programs and activities funded in the FY 2018 Proposed budget.

- ***FY 2017 Approved Budget to FY 2018 Proposed Budget reconciliation table*** shows the FY 2018 Proposed budget and FTE changes, by division or program, from the FY 2017 Approved budget. This table also includes a brief description of the change. A detailed narrative of the changes is found in the FY 2018 Proposed Budget Changes section that precedes this table.

- ***Agency Performance Plan Strategic Objectives*** and the accompanying Agency Performance Measures table show the agency-level plan that contains the agency's mission, summary of services, objectives, initiatives, and performance measures for a set period of time. For some agencies, the initiatives and performance measures are grouped by division/program.

Agency Budget Chapters - Part III

(by Appropriation Title)

E. Human Support Services

1. Department of Human Services (JA0) E-1
2. Child and Family Services Agency (RL0) E-21
3. Department of Behavioral Health (RM0) E-37
4. Department of Health (HC0) E-61
5. Department of Parks and Recreation (HA0) E-89
6. D.C. Office on Aging (BY0) E-105
7. Unemployment Compensation Fund (BH0) E-119
8. Employees' Compensation Fund (BG0) E-123
9. Office of Human Rights (HM0) E-127
10. Mayor's Office on Latino Affairs (BZ0) E-141
11. Children and Youth Investment Collaborative (JY0) E-151
12. Office on Asian and Pacific Islander Affairs (AP0) E-155
13. Office of Veterans' Affairs (VA0) E-165
14. Department of Youth Rehabilitation Services (JZ0) E-173
15. Department on Disability Services (JM0) E-185
16. Department of Health Care Finance (HT0) E-201
17. Not-for-Profit Hospital Corporation Subsidy (HX0) E-217
18. Office of the Deputy Mayor for Health and Human Services (HG0) E-223

Department of Human Services

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

Table JA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$474,658,573	$503,662,353	$557,607,347	10.7
FTEs	1,041.8	1,174.8	1,248.5	6.3

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

Summary of Services

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

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

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

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table JA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	268,511	298,901	365,269	66,368	22.2	541.7	599.5	613.4	13.8	2.3
SPECIAL PURPOSE REVENUE FUNDS	867	2,475	1,800	-675	-27.3	10.8	13.0	2.0	-11.0	-84.6
TOTAL FOR GENERAL FUND	**269,378**	**301,376**	**367,069**	**65,693**	**21.8**	**552.5**	**612.5**	**615.4**	**2.8**	**0.5**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	0	0	0	0	-100.0	0.0	0.0	0.0	0.0	N/A
FEDERAL GRANT FUNDS	166,544	172,628	156,422	-16,205	-9.4	284.4	368.3	400.8	32.5	8.8
FEDERAL MEDICAID PAYMENTS	31,107	26,807	31,250	4,443	16.6	182.3	173.0	211.3	38.4	22.2
TOTAL FOR FEDERAL RESOURCES	**197,652**	**199,434**	**187,672**	**-11,763**	**-5.9**	**466.7**	**541.3**	**612.1**	**70.8**	**13.1**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	7,629	2,852	2,867	15	0.5	22.6	21.0	21.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**7,629**	**2,852**	**2,867**	**15**	**0.5**	**22.6**	**21.0**	**21.0**	**0.0**	**0.0**
GROSS FUNDS	**474,659**	**503,662**	**557,607**	**53,945**	**10.7**	**1,041.8**	**1,174.8**	**1,248.5**	**73.7**	**6.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table JA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table JA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	47,872	50,061	56,239	64,497	8,258	14.7
12 - REGULAR PAY - OTHER	11,580	17,206	22,801	22,501	-300	-1.3
13 - ADDITIONAL GROSS PAY	394	1,201	29	13	-16	-55.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	13,965	15,855	21,277	22,186	909	4.3
15 - OVERTIME PAY	3,675	3,536	397	99	-298	-75.1
99 - UNKNOWN PAYROLL POSTINGS	0	30	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**77,486**	**87,888**	**100,742**	**109,296**	**8,553**	**8.5**

Table JA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	563	632	733	699	-34	-4.7
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	3,025	2,585	4,448	2,320	-2,128	-47.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,255	1,522	1,581	1,268	-313	-19.8
32 - RENTALS - LAND AND STRUCTURES	16,306	20,254	24,754	24,024	-730	-2.9
34 - SECURITY SERVICES	3,334	1,703	3,813	4,420	607	15.9
35 - OCCUPANCY FIXED COSTS	1,263	1,581	1,314	2,384	1,069	81.4
40 - OTHER SERVICES AND CHARGES	5,652	12,099	12,357	12,436	79	0.6
41 - CONTRACTUAL SERVICES - OTHER	7,754	20,858	19,853	22,575	2,722	13.7
50 - SUBSIDIES AND TRANSFERS	278,848	324,369	328,232	372,139	43,907	13.4
70 - EQUIPMENT AND EQUIPMENT RENTAL	2,358	1,167	5,834	6,047	213	3.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**320,359**	**386,770**	**402,920**	**448,312**	**45,392**	**11.3**
GROSS FUNDS	**397,845**	**474,659**	**503,662**	**557,607**	**53,945**	**10.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	950	1,202	1,347	145	9.6	11.0	11.0	0.0
(1017) LABOR MANAGEMENT PARTN	128	132	131	-1	1.1	1.0	1.0	0.0
(1030) PROPERTY MANAGEMENT	2,095	2,684	2,398	-286	2.7	3.5	4.5	1.0
(1040) INFORMATION TECHNOLOGY	37,915	37,220	42,597	5,377	32.4	54.0	92.0	38.0
(1055) RISK MANAGEMENT	4,541	5,484	5,681	197	43.2	45.0	51.0	6.0
(1060) LEGAL SERVICES	1,191	1,473	1,344	-129	10.0	10.0	9.0	-1.0
(1080) COMMUNICATIONS	555	667	645	-22	7.5	6.0	6.0	0.0
(1085) CUSTOMER SERVICE	64	61	61	-1	1.0	1.0	1.0	0.0
(1090) PERFORMANCE MGMT	2,830	3,086	2,946	-140	22.6	24.0	21.0	-3.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**50,269**	**52,009**	**57,149**	**5,140**	**130.2**	**155.5**	**196.5**	**41.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	950	1,424	1,294	-130	4.5	5.0	5.0	0.0
(120F) ACCOUNTING OPERATIONS	2,482	2,717	2,722	5	19.1	23.0	23.0	0.0
(130F) ACFO	219	261	259	-3	1.1	1.0	1.0	0.0
(140F) AGENCY FISCAL OFFICER	33	31	0	-31	0.0	0.0	0.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**3,684**	**4,433**	**4,274**	**-159**	**24.7**	**29.0**	**29.0**	**0.0**

Table JA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) ECONOMIC SECURITY ADMINISTRATION								
(2011) BURIAL ASSISTANCE	304	328	378	50	0.0	0.0	0.0	0.0
(2012) GENERAL ASSISTANCE FOR CHILDREN	696	806	806	0	0.0	0.0	0.0	0.0
(2013) INTERIM DISABILITY ASSISTANCE	3,704	4,008	4,029	21	1.1	1.0	1.0	0.0
(2020) TEMPORARY ASST TO NEEDY FAMILIES (TANF)	45,601	23,861	5,319	-18,542	0.0	0.0	0.0	0.0
(2021) CASH ASSISTANCE (TANF)	55,419	69,442	69,951	509	0.0	0.0	0.0	0.0
(2022) JOB OPPORTUNITY AND TRAINING (TANF)	26,164	36,082	30,467	-5,615	0.0	0.0	0.0	0.0
(2024) SUPPLEMENTAL FOOD ASSISTANCE	0	1,300	1,300	0	0.0	0.0	0.0	0.0
(2030) CASE MANAGEMENT	12,390	15,192	17,878	2,686	184.2	167.0	176.0	9.0
(2040) ELIGIBILITY DETERMINATION SERVICES	57,555	64,746	65,567	821	521.4	536.0	528.0	-8.0
(2055) MONITORING AND QUALITY ASSURANCE	3,733	4,898	4,793	-104	38.2	48.0	46.0	-2.0
(2065) EARLY EDUCATION SUBSIDY TRANSFER	36,729	36,972	36,973	1	0.0	0.0	0.0	0.0
SUBTOTAL (2000) ECONOMIC SECURITY ADMINISTRATION	**242,295**	**257,635**	**237,462**	**-20,173**	**744.9**	**752.0**	**751.0**	**-1.0**
(5000) FAMILY SERVICES								
(5010) ADULT PROTECTIVE SERVICES	2,647	3,033	3,077	43	22.6	22.7	22.8	0.1
(5020) DOMESTIC VIOLENCE SERVICES	1,769	1,973	2,077	104	0.0	0.0	0.0	0.0
(5022) YOUTH SERVICES	0	13,165	19,780	6,615	0.0	56.0	84.0	28.0
(5032) PERMANENT SUPPORTIVE HOUSING	86	0	0	0	0.0	0.0	0.0	0.0
(5034) PERMANENT SUPPORTIVE HOUSING - FAMILIES	14,211	0	0	0	0.0	0.0	0.0	0.0
(5035) PERMANENT SUPPORTIVE HOUSING-INDIVIDUAL	21,168	0	0	0	25.8	0.0	0.0	0.0
(5037) HOMELESS SERVICES CONTINUUM - FAMILIES	62,287	65,959	124,794	58,835	17.6	63.0	66.0	3.0
(5038) HOMELESS SERVICES CONTINUUM-INDIVIDUALS	26,324	48,132	48,532	400	1.7	50.0	56.0	6.0
(5039) HOMELESS SERVICES CONTINUUM - GENERAL	29,115	40,934	42,052	1,118	13.2	14.8	13.8	-1.0
(5040) REFUGEE RESETTLEMENT	2,074	1,400	3,166	1,766	4.2	4.6	2.2	-2.3
(5060) STRONG FAMILIES	6,350	3,387	2,871	-516	51.5	21.0	21.0	0.0
(5090) COMMUNITY SERVICES BLOCK GRANT	12,149	11,372	12,143	772	5.3	6.2	6.2	0.0
(5095) SUBSIDY TRANSFER	229	231	231	0	0.0	0.0	0.0	0.0
SUBTOTAL (5000) FAMILY SERVICES	**178,410**	**189,585**	**258,722**	**69,137**	**142.0**	**238.3**	**272.0**	**33.7**
(7100) CHILD DEVELOPMENT								
(7120) CHILD DEVELOPMENT/CHILD DEV PROV SVCS	1	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (7100) CHILD DEVELOPMENT	**1**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

Table JA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(8100) YOUTH & ADOLESCENT								
(8110) COMMITTED SERVICES	-5	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (8100) YOUTH & ADOLESCENT	**-5**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(9220) DHS PCARD POOL								
(9221) DHS PCARD POOL	5	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9220) DHS PCARD POOL	**5**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**474,659**	**503,662**	**557,607**	**53,945**	**1,041.8**	**1,174.8**	**1,248.5**	**73.7**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

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

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

This division contains the following 11 activities:

- **Burial Assistance** – provides assistance to low-income families who need help with funeral expenses;
- **General Assistance for Children** – provides financial assistance to eligible individuals caring for unrelated children under the age of 18;
- **Interim Disability Assistance (IDA)** – provides temporary financial assistance to those who are unable to work due to a disability and who have a high probability of receiving federal Supplemental Security Income (SSI). IDA payments are issued until SSI eligibility is approved or denied, after which the IDA payment ends;
- **Temporary Assistance for Needy Families (TANF)** – provides social services and supports to achieve family preservation and economic self-sufficiency;
- **Cash Assistance (TANF)** – provides financial assistance to eligible individuals with children under the age of 19, so that they can meet their basic needs and transition to economic self-sufficiency;
- **Job Opportunity and Training (TANF)** – provides employment readiness, job placement, coordination and skill development training, and educational enrichment to eligible individuals so that they can be socially and economically self-reliant;
- **Supplemental Food Assistance (Local)** – provides locally funded food assistance to the District's Supplemental Nutritional Assistance Program (SNAP) recipients. This assistance is provided to District residents who receive the minimum SNAP benefits to increase the food supplement to $30 per month;

- **Case Management** – provides diagnostic, evaluation, and plan development services to consumers in order to determine the needs and plan the treatment and other related services and supports needed. Coordinates treatment and services to remediate barriers to employment and assists with securing other financial supports, such as Program on Work Employment and Responsibility (POWER) and Supplemental Security Income (SSI). This activity includes the Office of Work Opportunity and the Food Stamp Employment and Training Programs;
- **Eligibility Determination Services** – provides program eligibility determination services to individuals of the District of Columbia for services for which they qualify;
- **Monitoring and Quality Assurance** – provides internal monitoring of ESA's compliance with federal and District laws and court orders; identifies, investigates, and reports customer fraud in obtaining assistance; and addresses the accurate and timely determination of eligibility and administration of benefits; and
- **Early Education Subsidy Transfer** – provides funding to the Office of the State Superintendent of Education for subsidized child care for the children of TANF-eligible families.

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

This division contains the following 10 activities:

- **Adult Protective Services (APS)** – investigates alleged abuse, neglect, self-neglect, and exploitation of elderly and disabled adults, and intervenes to protect vulnerable adults who are at risk;
- **Domestic Violence Services** – provides protection, emergency shelter, and crisis intervention services to victims of domestic violence so that they can seek immediate relief from harm;
- **Youth Services** – provides integrated services for youth including:
    - **Alternatives to the Court Experience** – provides comprehensive services to youth formally diverted by the District's juvenile justice entities (the Metropolitan Police Department, the Office of the Attorney General, and Court Social Services) for truancy and low-level delinquency offenses;
    - **Parent and Adolescent Support Services** – provides intensive case management and/or in-home family counseling services to youth who have committed status offenses, namely truancy, running away, and extreme disobedience at home;
    - **Teen Parent Assessment Program** – provides services to teen parents who are receiving their own TANF grants, with the goal of ensuring full participation in their educational programs to move toward self-sufficiency; and
    - **Youth Homeless Services** – provides coordinated entry and comprehensive services (shelter and transitional housing beds, street outreach, and drop-in centers) to youth aged 24 and under who are at risk of or experiencing homelessness;
- **Homeless Services Continuum - Families** – services include intake at the Virginia Williams Family Resource Center, crisis intervention and prevention, emergency and temporary shelter, transitional housing, rapid rehousing, and permanent supportive housing to families in the District of Columbia who are homeless or at risk of homelessness;
- **Homeless Services Continuum - Individuals** – services include outreach and coordinated entry, crisis intervention and prevention, services targeted to veterans, day center, low barrier shelter, temporary shelter, transitional housing, rapid rehousing, and permanent supportive housing to individuals in the District of Columbia who are homeless or at risk of homelessness;
- **Homeless Services Continuum - General** – provides security, food, management, emergency rental assistance, housing navigation, fixed costs (for shelter and housing facilities), supplies, equipment, and administrative support for the activities listed under the Homeless Continuum;

- **Refugee Resettlement** – provides social services, cash, and medical assistance to eligible refugees and their families through sub-grant arrangements with community-based non-profit agencies;
- **Strong Families** – provides comprehensive service delivery through case management and support services to families who are experiencing significant social, emotional, or other crises in order to de-escalate and help stabilize the family;
- **Community Services Block Grant** – provides assistance to low-income residents through a network of community action agencies and other neighborhood-based organizations in order to reduce poverty, revitalize low-income communities, and empower low-income families and individuals to become self-reliant; and
- **Subsidy Transfer** – provides child care benefits for low-income families.

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

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

Division Structure Change

The Department of Human Services has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table JA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table JA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**298,901**	**599.5**
Removal of One-Time Funding	Multiple Programs	-15,533	0.0
Other CSFL Adjustments	Multiple Programs	2,741	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**286,109**	**599.5**
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	6,337	0.0
Increase: To support additional FTEs	Multiple Programs	1,533	5.8
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,633	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-11,606	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**280,741**	**605.4**
Enhance: To support the Homeless Continuum; Homeward DC; emergency overflow shelters; short-term family housing facilities; and the ACE and PASS programs ($912K one-time)	Family Services	58,901	0.0
Enhance: To reflect costs of emergency overflow shelters (one-time)	Family Services	10,500	0.0
Enhance: To support the TANF hardship policy	Economic Security Administration	8,100	0.0
Enhance: To support the expansion of the DC Access System (DCAS) (one-time)	Agency Management	6,500	0.0
Enhance: To support additional FTEs ($2.3M one-time) primarily for ACE and PASS	Family Services	2,737	30.0
Enhance: To provide Equipment and Supplies for the ACE and PASS programs ($50K one-time); and the Homeward DC program	Family Services	99	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**367,578**	**635.4**

Table JA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support Temporary Assistance for Needy Families (TANF)	Economic Security Administration	2,200	0.0
Enhance: To support a housing coordinator for the Virginia Williams shelter (one-time); aftercare, transitional housing, and shelter costs for the ICH Youth Plan (one-time); and Emergency Rental Assistance Program funding (one-time)	Family Services	2,199	0.0
Enhance: To support PSH for Individuals and Families	Family Services	1,134	0.0
Enhance: To align Fixed Costs with proposed estimates (one-time)	Family Services	722	0.0
Enhance: To provide enrollment and eligibility services, SNAP employment, and training to the Returning Citizens Portal of Entry program	Economic Security Administration	500	4.0
Enhance: To support the DC Healthcare Alliance	Economic Security Administration	283	3.0
Enhance: To support transitional housing and PSH units for the ICH Youth Plan	Family Services	212	0.0
Enhance: To provide Burial Assistance (one-time)	Economic Security Administration	50	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-343	0.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-2,797	-29.0
Reduce: To align resources with operational spending goals	Family Services	-3,000	0.0
Reduce: To align Fixed Costs with proposed estimates	Multiple Programs	-3,469	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**365,269**	**613.4**
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**0**	**0.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**172,628**	**368.3**
Increase: To support additional FTEs	Multiple Programs	3,221	32.5
Increase: To align resources with operational spending goals	Multiple Programs	1,626	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	773	0.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	383	0.0
Decrease: To align budget with projected grant carryover balance	Multiple Programs	-22,209	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**156,422**	**400.8**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**156,422**	**400.8**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**156,422**	**400.8**
FEDERAL MEDICAID PAYMENTS: FY 2017 Approved Budget and FTE		**26,807**	**173.0**
Increase: To support additional FTEs	Multiple Programs	3,878	38.4
Increase: To align resources with operational spending goals	Agency Management	429	0.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	137	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Agency Budget Submission		**31,250**	**211.3**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Mayor's Proposed Budget		**31,250**	**211.3**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 District's Proposed Budget		**31,250**	**211.3**

Table JA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**2,475**	**13.0**
Decrease: To realize programmatic cost savings in nonpersonal services	Economic Security Administration	-9	0.0
Decrease: To recognize savings from a reduction in FTEs	Economic Security Administration	-666	-11.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,800**	**2.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,800**	**2.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,800**	**2.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**2,852**	**21.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	93	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-78	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**2,867**	**21.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**2,867**	**21.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**2,867**	**21.0**
GROSS FOR JA0 - DEPARTMENT OF HUMAN SERVICES		**557,607**	**1,248.5**

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

FY 2018 Proposed Budget Changes

The Department of Human Services' (DHS) proposed FY 2018 gross budget is $557,607,347, which represents a 10.7 percent increase over its FY 2017 approved gross budget of $503,662,353. The budget is comprised of $365,268,655 in Local funds, $156,422,234 in Federal Grant funds, $31,249,562 in Federal Medicaid Payments, $1,800,000 in Special Purpose Revenue funds, and $2,866,896 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DHS' FY 2018 CSFL budget is $286,108,692, which represents a $12,792,448, or 4.3 percent, decrease from the FY 2017 approved Local funds budget of $298,901,140.

CSFL Assumptions

The FY 2018 CSFL calculated for DHS included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $139,766 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $315,054 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DHS includes a reduction of $15,533,311 to account for the removal of one-time funding appropriated in FY 2017, which is comprised of $10,630,679 for the TANF Hardship Policy; $4,696,407 for the DC Access System (DCAS) IT system; and $206,225 provided support to the Parent and Adolescent Support Services (PASS) and the Alternatives to Court Experience Diversion (ACE) programs. Additional adjustments include increases of: $7,557,858 to reflect cost of living adjustments for TANF customers; $263,896 to cover the FY 2018 Operating Impact Capital projected costs for the DCAS; and $375,964 for the Medicaid growth factor of 2.3 percent for the District of Columbia based enrollment data from the Department of Health Care Finance; and a decrease of $5,632,142 for the Fixed Cost Inflation Factor to reflect the Department of General Services' (DGS) estimates based on historical expenditures for multiple commodities, as well as fleet services and Telecommunications.

Agency Budget Submission

Increase: DHS' proposed Local funds budget includes a net increase of $6,337,042 across multiple divisions to reflect Fixed Costs based on estimates provided by DGS, and Telecommunications estimates provided by the Office of the Chief Technology Officer. This adjustment includes the following increases: $3,470,861 for Rentals; $2,295,526 for Occupancy; $1,138,860 for Security; $17,491 for Telecommunications; and is offset by a decrease of $585,696 for Energy-related commodities. Additionally, the proposed Local funds budget reflects a net personal services increase of $1,533,432 and 5.8 Full-Time Equivalents (FTEs), across multiple divisions, to provide support for the Homeless programs, projected step increases, Fringe Benefits and other related costs.

The proposed budget submission for Federal Grant funds includes a net increase in personal services of $3,220,730 and 32.5 FTEs across multiple divisions, of which 19.0 FTEs reflect support to the DCAS project and 13.5 FTEs will support the Office of Work Opportunity program. A net increase of $1,626,378 in nonpersonal services primarily reflects the projected SNAP funding for DCAS. Additionally, a proposed increase of $773,297 across multiple divisions for Contractual Services projected Community Services Block Grant (CSBG). Lastly, an increase of $383,246 in the Agency Management division is to support historical fixed cost estimates from DGS for Occupancy costs.

DHS' proposed budget for Federal Medicaid Payments reflects a net increase of $3,877,574 and 38.4 FTEs in personal services across multiple divisions. In nonpersonal services, a net proposed increase of $428,680 is based on projected Medicaid funding for DCAS in the Agency Management division. Finally, a net increase of $136,656 in the Agency Management division supports estimates for fixed costs for Occupancy and Telecommunications.

The proposed budget for Intra-District (ID) funds includes a net increase of $93,050 in personal services costs across multiple divisions to support projected step increases and other salary adjustments.

Decrease: The proposed budget for Local funds recognizes a net savings of $1,632,687 across multiple divisions, primarily to account for reductions in professional services fees. In addition, the proposed budget is decreased by $11,605,590 across multiple divisions to reflect a reduction of fixed costs, rental assistance funding, and Local funding for the TANF employment program.

The budget submission in Federal Grant funds contains a $22,209,078 decrease across multiple divisions to account for a projected reduction in TANF carryover funding.

In Special Purpose Revenue funds, a proposed reduction in eligibility support services of the Health Care Benefit Exchange (HBX) by the Economic Security Administration will result in a projected decrease of $8,894 in nonpersonal services and a net decrease of $666,106 and 11.0 FTEs to ESA.

In ID funds, DHS proposed a decrease of $78,053 in nonpersonal services across multiple divisions to partially offset increases in personal services for projected step increases, Fringe Benefits, and other related adjustments.

Mayor's Proposed Budget

Enhance: DHS proposes several initiatives that primarily address the plight of the District's homeless population. In Local funds the agency proposes a net increase of $58,900,981 in the Family Services division, which includes: $36,400,000 to support emergency/low barrier and traditional shelter costs for the Homeless Continuum of Care contract previously supported with TANF carryover funds; $8,388,950 to support the continued implementation of the Homeward DC program; $5,600,000 in restored fixed cost adjustments; $5,500,000 to support the costs associated with emergency overflow shelters for families; $2,100,000 to support the operating cost of short-term family housing facilities opening in the 4th quarter; and $912,031 (one-time) to support the expansion of DHS' youth diversion programs - the Alternatives to the Court Experience Diversion program (ACE) and the Parent and Adolescent Support Services program (PASS). ACE and PASS have both been under-staffed relative to the number of referrals from juvenile justice entities and community members. The demand for these programs is likely to grow as a result of their positive outcomes and lower cost relative to arrest and court costs.

Additionally in Local funds, the agency proposes: $10,500,000 (one-time) to support emergency overflow shelters in the Family Services division and $8,100,000 in the Economic Security Administration division to implement a TANF hardship policy through providing an equal funding formula to establish a child enrichment component and a parent component. This bifurcated funding ensures that there are resources to ensure support for the children in the home as well as incentives for parental compliance with employment requirements. Additionally, the agency proposes an increase of $6,500,000 (one-time) in the Agency Management division to support the operating and maintenance expenditures in support of recent DCAS expansion.

Furthermore, in the Family Services division, DHS proposes an increase of $2,737,046 and 30.0 Full-Time Equivalent (FTE) positions. This adjustment includes $2,326,023 in one-time funding and 26.0 FTEs for the expansion of the ACE and PASS diversion programs, and $411,023 and 4.0 FTEs for administering Homeward DC investments. Lastly, the budget proposal includes an increase of $98,977 for projected Supplies and Equipment costs, which includes $50,000 in one-time funding allocated evenly between the ACE and PASS programs, and $48,977 for the Homeward DC program in the Family Services division.

District's Proposed Budget

Enhance: In Local funds, DHS continued commitment to the TANF program is reflected by a proposed increase of $2,200,000 in the Economic Security Administration (ESA) division. The District also proposes $2,199,240 in one-time funding to support several other initiatives in the Family Services division, including $1,352,000 to support the Inter-Agency Council for Homelessness (ICH) Youth Plan for transitional housing, aftercare, and 10 youth shelter beds; $765,665 for the Emergency Rental Assistance Program; and $81,575 to provide housing coordinator services for domestic violence survivors screened at the Virginia Williams Family Resources Center. Within the Family Services division, the District proposes an increase of $1,134,018 to enhance Permanent Supportive Housing services, including $704,550 for individuals and $429,468 for families. Additional one-time funding of $722,238 is proposed for Fixed Costs for Security services within the Family Services division.

To combat recidivism among released inmates, DHS is one of the several District agencies involved in a new initiative called the Returning Citizens Portal of Entry program to assist former prison inmates' transitioning back into society. The agency will receive $500,000 and 4.0 FTEs to the ESA division to support this new program. Additionally, the District proposes an increase of $282,708 and 3.0 FTEs for the DC Healthcare Alliance in the ESA division. To support the cost of increasing transitional housing slots and Permanent Supportive Housing units for the ICH Youth Plan, the District proposes an additional $212,000. Finally, the agency proposes a one-time increase of $50,000 for Burial Assistance in the ESA division.

Reduce: The proposed Local funds budget decreased by $343,404 across multiple divisions to reflect programmatic cost savings for supplies and professional and contractual services. Additional cost savings for the Local funds budget is realized by reducing personal services by $2,797,388 and 29.0 vacant FTEs across multiple divisions. Further, the budget includes a reduction of $3,000,000 in recurring funds for Rapid Rehousing within the Family Services division. Finally, the District proposes a net decrease of $3,468,648 across multiple divisions to reflect historical spending levels for various Fixed Cost commodities. This adjustment includes reductions of $1,306,553 for Occupancy, $991,736 for Security, $460,646 for Energy, $424,413 for Rentals, and $285,300 for Telecommunications.

Agency Performance Plan*

Department of Human Services (DHS) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Develop an effective crisis response system for unaccompanied adults who experience homelessness.
2. Develop an effective system of care for families who experience homelessness.
3. Implement a system of services and supports for families and parenting youth.
4. Empower DHS clients to improve their economic stability and well-being.
5. Improve the customer experience at DHS service centers.
6. Safeguard and improve the quality of life for vulnerable adults.
7. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Develop an effective crisis response system for unaccompanied adults who experience homelessness. (2 Activities)

Activity Title	Activity Description	Type of Activity
Homeless Services Continuum- Individuals	The Family Services Administration (FSA) provides a continuum of services to individuals experiencing homelessness or at risk of homelessness, so that they can obtain and/or maintain improved housing. The continuum of services includes outreach, coordinated entry, low barrier shelter, rapid rehousing, day programs, feeding programs, and permanent supportive housing. FSA also provides targeted support for Veterans experiencing homelessness as well as resources and services during extreme weather alerts.	Daily Service
Establish A Downtown Day Center	Last year, DHS opened the Adams Place Day Center. The Day Center addresses the long-standing need in the community of having a safe and dignified place for individuals experiencing homelessness to go during the day to take care of everyday needs and access long-term services and supports. In FY 2017, DHS is working to identify a new, downtown site for the Day Center, which given the more central location would allow access to services for a larger population. In FY 2017, DHS is seeking to expand partnerships and services offered at the current Day Center.	Key Project

2. Develop an effective system of care for families who experience homelessness. (2 Activities)

Activity Title	Activity Description	Type of Activity
Homeless Services Continuum- Families	The Family Services Administration provides a continuum of services to families experiencing homelessness or at risk of homelessness, so that they can obtain and/or maintain improved housing. The continuum of family services includes centralized intake and eligibility assessment at the Virginia Williams Family Resource Center, prevention services, emergency shelter, rapid rehousing, housing navigation and permanent supportive housing.	Daily Service
DC General Replacement Sites	In FY 2014, the District presented a multi-year plan to close and replace DC General. In FY 2015, Mayor Bowser and the Interagency Council on Homelessness (ICH) included a goal in its plan to close DC General and replace it with smaller, more dignified facilities across the District. In FY 2016, Mayor Bowser implemented an eight ward plan to close and replace DC general, with facilities planned for each ward in the District. In FY 2017, DHS will focus on interim placements while simultaneously working toward exiting all families from DC General by FY 2018, regardless of the Short-term Family Housing (STFH) sites' opening status.	Key Project

3. Implement a system of services and supports for families and parenting youth. (1 Activity)

Activity Title	Activity Description	Type of Activity
Youth-Focused Diversion Services	DHS provides youth-focused diversion services through the following programs: Parent and Adolescent Support Services (PASS), which works to divert youth who have committed status offenses from court involvement and detention by conducting comprehensive youth assessments and providing intensive case management, in-home family counseling (Functional Family Therapy), and linkages to other supportive services; Alternatives to Court Experience (ACE), which offers individually tailored and clinically-appropriate services to youth and families as alternatives to prosecution. The program works to reduce recidivism, reengage youths in school, and improve overall youth functioning ; and The Teen Parent Assessment Program (TPAP), which provides services to teen parents ages 17 and under who receive Temporary Assistance for Needy Families (TANF). TPAP's goal is to move program participants towards self-sufficiency through completion of their high school or General Education Development (GED) program. Youth homeless services includes funding for the provision of emergency shelter beds and homeless prevention services.	Daily Service

4. Empower DHS clients to improve their economic stability and well-being. (1 Activity)

Activity Title	Activity Description	Type of Activity
Food Supplements, Employment and Training Program	The Economic Security Administration provides case management and employment assistance through the TANF Employment Program and Food Stamp Employment and Training (FSET) Program, which provide job readiness and training activities designed to improve long-term employability and achieve sustaining income.	Daily Service

5. Improve the customer experience at DHS service centers. (1 Activity)

Activity Title	Activity Description	Type of Activity
Eligibility Determination and Enrollment Support	The Economic Security Administration provides eligibility determination and enrollment support for Federal and District cash, food, child care and medical benefits. These benefits include: Temporary Assistance for Needy Families (TANF), which provides temporary income support assistance for low income families while helping them improve their long-term employability and achieve family-sustaining income; Supplemental Nutrition Assistance Program (SNAP), which is designed to provide supplemental nutrition assistance to individuals and families in need, and support their return to long-term employability; District of Columbia Interim Disability Assistance program, which provides assistance to Supplemental Security Income (SSI) applicants pending SSI determination. District of Columbia's child care subsidy program. Federal and District medical assistance programs, including Medicaid, Children's Health Insurance Program (CHIP), and the D.C. Healthcare Alliance Program.	Daily Service

6. Safeguard and improve the quality of life for vulnerable adults. (1 Activity)

Activity Title	Activity Description	Type of Activity
Supportive Services to Vulnerable Adults	DHS provides supportive services to vulnerable adults through the following programs: Adult Protective Services (APS), a crisis–centered and investigation-based program that receives referrals for alleged abuse, neglect, self-neglect and exploitation 24 hours a day, seven days a week; The Strong Families Program, which provides immediate crisis intervention, stabilization and assessment services to District families experiencing acute crisis through intense case management and referral services. The Strong Families also provides relocation services to District families experiencing crisis due to emergency situations (critical incidents) such as building closures, natural disasters, fire emergencies, power outages and crime emergencies; The Family Violence Prevention and Services Program, which is an initiative that supports the establishment, maintenance and expansion of programs to prevent incidents of family violence. It also provides immediate shelter and related assistance for victims of	Daily Service

(Continued on next page)

6. Safeguard and improve the quality of life for vulnerable adults. (1 Activity)

Activity Title	Activity Description	Type of Activity
	family violence and their dependents that meet the needs of all victims, including those in underserved communities; and The Office of Refugee Resettlement serves to transition District of Columbia Refugees from dependency on public assistance to self-sufficiency.	

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Develop an effective crisis response system for unaccompanied adults who experience homelessness. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average length of time experiencing homelessness (individuals)	No	163	Forthcoming October 2017	Not Available	Forthcoming October 2017	Forthcoming October 2017
Individuals becoming homeless for the first time	No	2,336	Forthcoming October 2017	Not Available	Forthcoming October 2017	Forthcoming October 2017
Percent of individuals returning to homelessness within 6-12 months	No	4.6%	Forthcoming October 2017	Not Available	Forthcoming October 2017	Forthcoming October 2017

2. Develop an effective system of care for families who experience homelessness. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average length of time experiencing homelessness (families)	No	217	Forthcoming October 2017	Not Available	Forthcoming October 2017	Forthcoming October 2017
Families becoming homeless for the first time	No	523	Forthcoming October 2017	Not Available	Forthcoming October 2017	Forthcoming October 2017
Percent of families returning to homelessness within 6-12 months	No	4.5%	Forthcoming October 2017	Not Available	Forthcoming October 2017	Forthcoming October 2017

3. Implement a system of services and supports for families and parenting youth. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of teen parents receiving services from the Teen Parent Assessment program who are consistently attending their educational program (high school, GED, or other program) or who consistently attended and fulfilled the other requirements to successfully complete their educational program	No	63%	66.3%	70%	70%	70%
Percent of teen parents receiving services from the Teen Parent Assessment Program who do not have additional pregnancies during the reporting year	No	98%	98.8%	95%	95%	95%

(Continued on next page)

3. Implement a system of services and supports for families and parenting youth. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of youth engaged in the ACE and PASS programs who complete the programs without additional legal involvement	No	69%	87%	85%	85%	85%
Percent of youth engaged in the ACE and PASS programs who show more than 15 percent improvement in attendance when truancy is a referring behavior	No	71%	62.5%	65%	65%	65%
Percent of youth engaged in the PASS and the ACE who show functional improvement at closure as indicated by statistically significant declines in their Child and Adolescent Functional Assessment Scale (CAFAS) scores	No	71%	88%	85%	85%	85%

4. Empower DHS clients to improve their economic stability and well-being. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average number of newly employed TANF participants	Yes	Not Available	New Measure	Not Available	New Measure	250
Percent of program participants exiting TANF due to earning (out of all TANF caseloads)	Yes	Not Available	New Measure	Not Available	New Measure	5%
Percent of program participants fully participating of those assigned to an TANF employment service provider	No	27%	Forthcoming October 2017	27%	31%	35%
Percent of TANF participants who was enrolled in any educational and training programs	Yes	Not Available	New Measure	Not Available	New Measure	15%
Percent of those in active employment at the end of the month (point-in-time)	No	Not Available	Not Available	Not Available	18%	20%
Percent of work-eligible participants assigned to TANF employment service providers (out of all work-eligible participants)	No	Not Available	Not Available	Not Available	58%	60%

5. Improve the customer experience at DHS service centers. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Call Center: average abandonment rate	No	38%	35%	30%	25%	25%
Call Center: average hold time	No	Not Available	9	Not Available	9	9
Food Stamp Error Rate	No	8%	7.5%	7.5%	6.8%	10%
Service Center: average wait time in minutes	No	40	47	35	25	100

6. Safeguard and improve the quality of life for vulnerable adults. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of families provided with crisis intervention and stabilization services through the Strong Families Program	No	1,203	1,272	1,500	1,100	1,200
Percent of cases where investigations, substantiation of allegations, the provision of services to mitigate immediate risk have been completed and are closed or transferred to the continuing services unit are completed within 60 working days for the Adult Protective Services Program	No	93%	95%	90%	90%	90%
Percent of referrals in non-emergency cases where initial client contact and investigation takes place within ten working days for the Adult Protective Services Program	No	98%	99.1%	95%	95%	95%

7. Create and maintain a highly efficient, transparent, and responsive District government.** 9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee On-board Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. TANF & FSET Case Management and Employment Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total number of adults receiving TANF cash benefits	No	Not Available	Not Available	Forthcoming October 2017
Total number of children receiving TANF cash benefits	No	Not Available	Not Available	Forthcoming October 2017
Total number of families (newly approved) for TANF by month	No	Not Available	Not Available	Forthcoming October 2017
Total number of families exiting TANF	No	Not Available	Not Available	Forthcoming October 2017
Total number of households receiving TANF case benefits (monthly)	No	Not Available	Not Available	Forthcoming October 2017
Total number of work-eligible TANF customers	No	Not Available	Not Available	Forthcoming October 2017

2. Youth-Focused Diversion Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average monthly placements of youth experiencing homelessness placed through the coordinated entry system	No	Not Available	Not Available	14.0
Number of teen parents served by the TPAP	No	Not Available	Not Available	67.0
Number of youth served by PASS	No	Not Available	Not Available	197.0
Number of youth served in ACE	No	Not Available	Not Available	566.0

3. Homeless Services Continuum- Individuals

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average monthly housing placements (Individuals experiencing homelessness)	No	Not Available	Not Available	Forthcoming October 2017
Average monthly housing placements (Veterans)	No	Not Available	Not Available	Forthcoming October 2017
Number of homeless Veterans, Point-in-Time (PIT)	No	Not Available	Not Available	Forthcoming October 2017
Number of individuals experiencing chronic homelessness PIT	No	Not Available	Not Available	Forthcoming October 2017
Number of individuals experiencing homelessness (annual)	No	Not Available	Not Available	Forthcoming October 2017
Number of individuals experiencing homelessness, January PIT	No	Not Available	Not Available	Forthcoming October 2017

4. Homeless Services Continuum- Families

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average monthly census in family shelter	No	Not Available	Not Available	Forthcoming October 2017
Number of family households experiencing homelessness (annual)	No	Not Available	Not Available	Forthcoming October 2017

(Continued on next page)

4. Homeless Services Continuum- Families

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of family households experiencing homelessness, January PIT	No	Not Available	Not Available	Forthcoming October 2017
Number of housing placements annually (family households)	No	Not Available	Not Available	Forthcoming October 2017

5. Supportive Services to Vulnerable Adults

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of cases investigated in APS	No	Not Available	Not Available	Forthcoming October 2017
Number of court Appointed Guardians/Conservators	No	Not Available	Not Available	Forthcoming October 2017
Number of referrals received in APS	No	Not Available	Not Available	Forthcoming October 2017

6. Eligibility Determination and Enrollment Support

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of calls received	No	Not Available	Not Available	Forthcoming October 2017
Number of client visits at service centers	No	Not Available	Not Available	Forthcoming October 2017
Number of clients receiving a combination of 3 benefits (TANF, SNAP, and Medicaid)	No	Not Available	Not Available	Forthcoming October 2017
Number of initial Medicaid applications	No	Not Available	Not Available	Forthcoming October 2017
Number of initial Medicaid applications that are approved	No	Not Available	Not Available	Forthcoming October 2017
Number of initial SNAP applications	No	Not Available	Not Available	Forthcoming October 2017
Number of Medicaid re-certifications that are approved	No	Not Available	Not Available	Forthcoming October 2017
Number of Medicaid re-certifications that are submitted	No	Not Available	Not Available	Forthcoming October 2017
Number of re-certification applications accepted for SNAP	No	Not Available	Not Available	Forthcoming October 2017

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Child and Family Services Agency

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

Table RL0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$218,461,870	$232,629,822	$226,495,842	-2.6
FTEs	792.1	825.0	820.0	-0.6

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RL0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table RL0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	155,353	166,553	158,633	-7,920	-4.8	630.8	672.0	664.0	-8.0	-1.2
SPECIAL PURPOSE REVENUE FUNDS	1,200	1,200	1,000	-200	-16.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**156,553**	**167,753**	**159,633**	**-8,120**	**-4.8**	**630.8**	**672.0**	**664.0**	**-8.0**	**-1.2**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	59,716	63,778	65,383	1,604	2.5	161.3	153.0	156.0	3.0	2.0
TOTAL FOR FEDERAL RESOURCES	**59,716**	**63,778**	**65,383**	**1,604**	**2.5**	**161.3**	**153.0**	**156.0**	**3.0**	**2.0**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	0	20	0	-20	-100.0	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	30	21	21	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**30**	**40**	**21**	**-20**	**-48.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	2,163	1,058	1,459	401	38.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**2,163**	**1,058**	**1,459**	**401**	**38.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**218,462**	**232,630**	**226,496**	**-6,134**	**-2.6**	**792.1**	**825.0**	**820.0**	**-5.0**	**-0.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table RL0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table RL0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	59,083	61,027	63,304	65,146	1,842	2.9
12 - REGULAR PAY - OTHER	1,050	1,767	983	1,029	47	4.8
13 - ADDITIONAL GROSS PAY	1,810	1,846	1,355	1,355	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	13,863	14,558	16,522	16,008	-514	-3.1
15 - OVERTIME PAY	1,496	1,456	1,146	1,146	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**77,302**	**80,654**	**83,310**	**84,685**	**1,375**	**1.7**

Table RL0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	281	257	342	324	-19	-5.5
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	595	627	762	624	-138	-18.1
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,273	978	855	1,001	146	17.1
32 - RENTALS - LAND AND STRUCTURES	5,520	5,693	6,894	6,805	-89	-1.3
33 - JANITORIAL SERVICES	51	51	150	61	-90	-59.6
34 - SECURITY SERVICES	2,049	1,402	2,300	916	-1,384	-60.2
35 - OCCUPANCY FIXED COSTS	1,788	1,167	1,073	372	-701	-65.3
40 - OTHER SERVICES AND CHARGES	3,862	5,820	4,190	3,739	-451	-10.8
41 - CONTRACTUAL SERVICES - OTHER	15,347	7,638	11,355	9,462	-1,893	-16.7
50 - SUBSIDIES AND TRANSFERS	121,772	113,279	120,425	117,471	-2,954	-2.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	818	896	974	1,037	62	6.4
91 - EXPENSE NOT BUDGETED OTHERS	14	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**153,369**	**137,808**	**149,320**	**141,811**	**-7,509**	**-5.0**
GROSS FUNDS	**230,672**	**218,462**	**232,630**	**226,496**	**-6,134**	**-2.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RL0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL SERVICES ACTIVITY	973	1,843	1,934	91	12.6	14.0	14.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	1,803	1,894	2,212	318	10.6	12.0	15.0	3.0
(1020) CONTRACTING AND PROCUREMENT ACTIVITY	1,862	1,882	1,975	93	14.3	15.0	16.0	1.0
(1030) PROPERTY MANAGEMENT ACTIVITY	13,348	14,136	12,520	-1,616	12.3	15.0	19.0	4.0
(1040) INFORMATION TECHNOLOGY ACTIVITY	2,249	6,921	7,112	191	27.8	27.0	27.0	0.0
(1050) FINANCIAL MANAGEMENT ACTIVITY	2,483	2,439	2,401	-38	15.2	18.0	17.0	-1.0
(1055) RISK MANAGEMENT ACTIVITY	309	237	133	-104	0.0	0.0	1.0	1.0
(1060) LEGAL AFFAIRS ACTIVITY	1,713	1,403	1,607	204	7.5	9.0	11.0	2.0
(1070) FLEET MANAGEMENT ACTIVITY	739	1,063	793	-270	0.0	0.0	0.0	0.0
(1080) COMMUNICATION ACTIVITY	395	380	358	-22	2.8	3.0	3.0	0.0
(1085) CUSTOMER SERVICES ACTIVITY	11	5	5	0	0.0	0.0	0.0	0.0

Table RL0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1087) LANGUAGE ACCESS	395	170	135	-35	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT ACTIVITY	5,516	2,025	1,433	-592	25.4	18.0	12.0	-6.0
(1099) COURT SUPERVISION	1,265	1,442	1,567	125	7.6	7.0	8.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**33,060**	**35,840**	**34,185**	**-1,655**	**136.2**	**138.0**	**143.0**	**5.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	325	389	387	-2	2.8	3.0	3.0	0.0
(120F) ACCOUNTING OPERATIONS	1,545	2,362	2,148	-214	20.4	21.0	18.0	-3.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,870**	**2,751**	**2,535**	**-216**	**23.2**	**24.0**	**21.0**	**-3.0**
(2000) AGENCY PROGRAMS								
(2012) PERMANENCY	7,283	9,378	10,697	1,319	85.4	95.0	99.0	4.0
(2030) TEEN SERVICES ACTIVITY	7,145	5,417	4,901	-516	46.7	49.0	43.0	-6.0
(2045) FAMILY RESOURCES	4,566	4,771	2,620	-2,151	34.0	36.0	22.0	-14.0
(2055) FACILITY LICENSING	3,090	3,544	2,507	-1,037	24.5	22.0	14.0	-8.0
(2065) CONTRACT MONITORING	2,649	2,431	2,464	33	26.2	23.0	24.0	1.0
(2066) CHILD PLACEMENT	50,223	57,579	54,275	-3,304	45.4	78.0	43.0	-35.0
(2067) KINSHIP SUPPORT	3,828	542	3,468	2,926	31.9	1.0	31.0	30.0
SUBTOTAL (2000) AGENCY PROGRAMS	**78,785**	**83,661**	**80,931**	**-2,730**	**294.1**	**304.0**	**276.0**	**-28.0**
(3000) COMMUNITY SERVICES								
(3010) CHILD PLACEMENT ACTIVITY	35	0	0	0	0.0	0.0	0.0	0.0
(3020) FAMILY RESOURCES ACTIVITY	5	0	0	0	0.0	0.0	0.0	0.0
(3086) CHILD PROTECTIVE SVCS-FAMILY ASSESSMENT	6,688	7,124	6,651	-473	75.1	74.0	70.0	-4.0
(3087) CHILD PROTECTIVE SERVICES-INVESTIGATIONS	8,851	11,183	12,856	1,673	96.7	102.0	116.0	14.0
(3090) CLINICAL HEALTH SERVICES	4,444	3,073	2,831	-241	5.9	0.0	0.0	0.0
(3091) NURSE CARE MANAGEMENT	2,382	125	125	0	18.9	0.0	0.0	0.0
(3092) HEALTHY HORIZON'S CLINIC	647	949	1,135	186	0.0	0.0	0.0	0.0
SUBTOTAL (3000) COMMUNITY SERVICES	**23,052**	**22,454**	**23,599**	**1,145**	**196.5**	**176.0**	**186.0**	**10.0**
(4000) ADOPTION AND GUARDIAN SUBSIDY PROGRAM								
(4010) ADOPTION AND GUARDIANSHIP SUBSIDY	19,094	19,494	18,642	-851	0.0	0.0	0.0	0.0
(4011) GUARDIANSHIP SUBSIDY ACTIVITY	14,382	12,946	11,831	-1,115	0.0	0.0	0.0	0.0
(4012) GRANDPARENT SUBSIDY ACTIVITY	5,024	4,971	5,932	961	0.0	0.0	0.0	0.0
SUBTOTAL (4000) ADOPTION AND GUARDIAN SUBSIDY PROGRAM	**38,500**	**37,411**	**36,406**	**-1,005**	**0.0**	**0.0**	**0.0**	**0.0**
(6000) POLICY AND PLANNING								
(6010) POLICY	1,155	2,521	1,393	-1,129	1.9	2.0	0.0	-2.0
(6020) PLANNING AND DATA ANALYSIS	3,246	2,973	3,717	744	27.2	29.0	35.0	6.0
(6030) QUALITY ASSURANCE	1,609	1,750	1,720	-29	15.1	16.0	16.0	0.0
SUBTOTAL (6000) POLICY AND PLANNING	**6,010**	**7,244**	**6,830**	**-414**	**44.2**	**47.0**	**51.0**	**4.0**

Table RL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(7000) CLINICAL PRACTICE								
(7020) WELL BEING	6,984	11,246	11,163	-83	17.0	49.0	52.0	3.0
SUBTOTAL (7000) CLINICAL PRACTICE	**6,984**	**11,246**	**11,163**	**-83**	**17.0**	**49.0**	**52.0**	**3.0**
(8000) COMMUNITY PARTNERSHIPS								
(8010) COMMUNITYPARTNERSHIP SERVICES	23,031	4,907	4,090	-817	12.3	27.0	19.0	-8.0
(8020) IN-HOME	7,171	6,154	7,347	1,193	68.6	57.0	69.0	12.0
(8030) PREVENTION SERVICES	0	20,961	19,410	-1,552	0.0	3.0	3.0	0.0
SUBTOTAL (8000) COMMUNITY PARTNERSHIPS	**30,202**	**32,023**	**30,847**	**-1,176**	**80.9**	**87.0**	**91.0**	**4.0**
TOTAL PROPOSED OPERATING BUDGET	**218,462**	**232,630**	**226,496**	**-6,134**	**792.2**	**825.0**	**820.0**	**-5.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

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

Agency Programs – provides case management for children and youth in foster care. The Agency Operations program works to ensure the safety and well-being of children and youth in care while moving them to permanence as quickly as possible via reunification, guardianship, or adoption.
This division contains the following 7 activities:

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

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

This division contains the following 5 activities:

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

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

This division contains the following 3 activities:

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

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

This division contains the following 3 activities:

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

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

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

This division contains the following 3 activities:

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

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

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

Division Structure Change

The Child and Family Services Agency has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table RL0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table RL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**166,553**	**672.0**
Removal of One-Time Funding	Multiple Programs	-1,050	0.0
Other CSFL Adjustments	Multiple Programs	-322	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**165,181**	**672.0**
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	2,779	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	843	-3.0
Decrease: To partially offset projected adjustments in personal services costs	Multiple Programs	-429	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-1,437	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-2,541	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-4,169	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**160,225**	**669.0**
Reduce: Foster Care Placement Savings	Agency Programs	-1,602	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**158,623**	**669.0**

Table RL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support Rapid Housing vouchers (one-time)	Community Partnerships	500	0.0
Enhance: To support the Safe Shores contract (one-time)	Community Services	250	0.0
Enhance: To support Tutoring services (one-time)	Clinical Practice	250	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-116	0.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-402	-5.0
Reduce: To align Fixed Costs with proposed estimates	Agency Management	-472	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**158,633**	**664.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**63,778**	**153.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,150	3.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	397	0.0
Increase: To align budget with projected grant awards	Multiple Programs	57	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**65,383**	**156.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**65,383**	**156.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**65,383**	**156.0**
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**20**	**0.0**
Reduce: To align budget with projected revenues	Policy and Planning	-20	0.0
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
PRIVATE DONATIONS: FY 2017 Approved Budget and FTE		**21**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Agency Budget Submission		**21**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Mayor's Proposed Budget		**21**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 District's Proposed Budget		**21**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**1,200**	**0.0**
Decrease: To align budget with projected revenues	Agency Programs	-200	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**1,000**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,000**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,000**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**1,058**	**0.0**
Increase: To align budget with projected revenues	Community Partnerships	323	0.0
Increase: To align budget with projected revenues	Agency Programs	78	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**1,459**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**1,459**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**1,459**	**0.0**
GROSS FOR RL0 - CHILD AND FAMILY SERVICES AGENCY		**226,496**	**820.0**

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

FY 2018 Proposed Budget Changes

The Child and Family Services Agency's (CFSA) proposed FY 2018 gross budget is $226,495,842, which represents a 2.6 percent decrease from its FY 2017 approved gross budget of $232,629,822. The budget is comprised of $158,633,122 in Local funds, $65,382,575 in Federal Grant funds, $20,977 in Private Donations, $1,000,000 in Special Purpose Revenue funds, and $1,459,168 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CFSA's FY 2018 CSFL budget is $165,180,891, which represents a $1,372,349, or 0.8 percent, decrease from the FY 2017 approved Local funds budget of $166,553,240.

CSFL Assumptions

The FY 2018 CSFL calculated for CFSA included adjustments that are not described in detail on table 5. These adjustments include a decrease of $216,105 in personal services to account for Fringe Benefit costs based on trend comparative analyses, and an increase of $164,408 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for CFSA includes a reduction of $1,050,000 to account for the removal of one-time funding appropriated in FY 2017 to support direct services. Additional adjustments include an increase of $3,450 for the Medicaid Growth Factor to account for the District's FY 2018 Medicaid growth rate of 2.3 percent based on the cost of healthcare services in the District projected by the Department of Health Care Finance, and a decrease of $274,103 for the Fixed Cost Inflation Factor to reflect estimates based on historical expenditures of Department of General Services commodities.

Agency Budget Submission

Increase: The Local funds budget proposal includes an increase of $2,779,147 across multiple divisions, which will be used primarily to support direct services for children and youth in foster care. Personal services adjustments include an increase of $842,749 for projected step increases, Fringe Benefit costs, the filling of vacant positions, and the reclassification of 3.0 FTEs to Federal Grant funds.

In Federal Grant funds, an increase of $1,150,377 supports 3.0 additional FTEs and provides funding for projected salary step increases and Fringe Benefit costs. This adjustment is based on a projected increase to the Foster Care grant. Fixed Costs projections for Security services and Energy provided by the Department of General Services (DGS) collectively account for an increase of $396,993. The proposed budget in Federal Grant funds also increased by $56,776 to properly align funding with anticipated grant awards.

CFSA's Intra-District funds budget proposal reflects an increase of $323,352 to the Community Partnerships in support of the agency's work with the Department of Behavioral Health to support services for Wayne's Place, a transitional home for young adults who need support to live independently. This is part of an initiative to keep District residents out of homelessness and provide assistance in getting them on a path to the middle class. Also in Intra-District funds, an increase of $78,140 to the Agency Programs division will be used in collaboration with the Department of Human Services for the Refugee Minor program to support unaccompanied children and youth.

Decrease: The proposed budget in Local funds reflects a decrease of $429,299, mainly for Supplies and Materials to partially offset increases in personal services. A net decrease of $1,437,301 in Local funds from the Agency Management division aligns the budget with Fixed Costs projections from DGS and the Office of the Chief Technology Officer.

CFSA's budget allocation process identifies savings in Local funds to optimize funding for programmatic priorities. In this regard, the proposed budget is reduced by $2,541,391 in Local funds to reflect projected savings across multiple divisions in nonpersonal services. Additionally, the budget in Local funds reflects a reduction of $4,169,331 across multiple divisions to account for anticipated savings from funding allocated for contractual services. These adjustments enable CFSA to continue support its mission and strategically focus on investing in programs and activities for underserved populations.

In Private Grant funds, CFSA's budget proposal decreased by $19,500 from the Policy and Planning division due to the expiration of the Pregnant and Parenting Youth Private grant. A decrease of $200,000 in Special Purpose Revenue funds from the Agency Programs division aligns the budget with revenue projections pertaining to the Social Security Administration for Social Security income based on Medicaid eligibility.

Mayor's Proposed Budget

Reduce: CFSA's budget proposal reflects a reduction of $1,602,255 in Local funds based on projected savings in the Agency Programs division due to anticipated reductions in foster care placement costs.

District's Proposed Budget

Enhance: CFSA's Local funds proposed budget is enhanced with one-time funding to support various programs, including $500,000 in the Community Partnerships division for rapid housing vouchers for young adults who have aged out of the foster care program; $250,000 in the Community Services division to support the Safe Shores contract, which aids in the investigation of child and adolescent sexual and physical abuse; and $250,000 in the Clinical Practice division to support tutoring services.

Reduce: There are savings identified in CFSA's proposed Local funds budget. CFSA's proposed budget is reduced by $116,081 to account for projected savings identified in nonpersonal services across multiple divisions. Personal services savings reduced the agency's budget by $401,829 and 5.0 vacant FTEs across multiple divisions. Finally, a reduction of $472,177 from the Agency Management division aligns the budget with Fixed Costs estimates for Security and Janitorial Services.

Agency Performance Plan*

Child and Family Services Agency (CFSA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Exit to Positive Permanency - Every child and youth exits foster care as quickly as possible for a safe, well-supported family environment or life-long connection. Older youth have the skills for successful adulthood.
2. Narrowing the Front Door - Children will have the opportunity to grow up with their families and are removed from their families only when necessary to keep them safe.
3. Ensure Child Well Being - Every child is entitled to a nurturing environment that supports healthy growth and development, good physical and mental health, and academic achievement.
4. Foster Care is a Temporary Safe Haven - Foster care is a temporary safe haven, with planning for permanence beginning the day a child enters care.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Exit to Positive Permanency - Every child and youth exits foster care as quickly as possible for a safe, well-supported family environment or life-long connection. Older youth have the skills for successful adulthood. (3 Activities)

Activity Title	Activity Description	Type of Activity
Permanency Administration	Provides permanency support, consultation, technical assistance, training and case management for children from inception of concurrent permanency planning through finalization of adoption or guardianship.	Daily Service
Office of Youth Empowerment	Serves older youth, ages 16 to 21, in care. OYE provides programs, services, and supports to prepare these young people for successful adulthood while continuing to seek permanent homes for them through reunification, guardianship, or adoption.	Daily Service
After Care Services	CFSA will work with community partners to provide Aftercare services to Foster Care Youth who Age out of Foster Care.	Daily Service

2. Narrowing the Front Door - Children will have the opportunity to grow up with their families and are removed from their families only when necessary to keep them safe. (3 Activities)

Activity Title	Activity Description	Type of Activity
In-Home Services Administration	Monitors and assists families through 10 social work units co-located with the Healthy Families/Thriving Communities Collaborative. This administration also manages the agency's rapid housing program which assists kin, transitioning youth, and families reunifying with housing resources.	Daily Service
CPS-I	Maintains 24/7 protective services for children, including the District's hotline for reporting child abuse/neglect and necessary investigative responses.	Daily Service
Family Assessment	Providing assessment and support to referred families at risk of child abuse and neglect. Includes referrals for educational neglect.	Daily Service

3. Ensure Child Well Being - Every child is entitled to a nurturing environment that supports healthy growth and development, good physical and mental health, and academic achievement. (3 Activities)

Activity Title	Activity Description	Type of Activity
Health Services Administration	Provides in-house medical screenings for children and youth before entry into out-of-home care and a full medical evaluation within 30 days.	Daily Service
Office of Youth Empowerment	Serves older youth, ages 16 to 21, in care. OYE provides programs, services, and supports to prepare these young people for successful adulthood while continuing to seek permanent homes for them through reunification, guardianship, or adoption.	Daily Service
The Office of Well-Being	The Office of Well-Being plays a leadership role in defining, supporting, and enhancing the overall well-being of children and youth involved with child welfare. CFSA uses trauma-informed and evidence-based practices, with the goal of achieving measurable and meaningful outcomes in the well-being domains of education, cognitive functioning, physical health and development, emotional and behavioral functioning, and social and emotional functioning within the context of a trauma-informed system. The Office of Well-Being includes four specialty areas (education, substance abuse, domestic violence, and day care) that support these outcomes, in addition to the Health Services Administration that provides in-house medical screenings for children and youth before entry into out-of-home care and a full medical evaluation within 30 days.	Daily Service

4. Foster Care is a Temporary Safe Haven - Foster care is a temporary safe haven, with planning for permanence beginning the day a child enters care. (3 Activities)

Activity Title	Activity Description	Type of Activity
Placement Services Administration	Identifies appropriate settings that can meet the needs of children and youth who must leave home temporarily to be safe.	Daily Service

(Continued on next page)

4. Foster Care is a Temporary Safe Haven - Foster care is a temporary safe haven, with planning for permanence beginning the day a child enters care. (3 Activities)

Activity Title	Activity Description	Type of Activity
Kinship Support Administration	Conducts Family Team Meetings to prevent removal, when possible, and conducts other activities to engage and support relatives in caring for their children.	Daily Service
Foster Care Resources Administration	Foster Care Resources Administration recruits, District-based foster homes, group homes and independent living programs for children and youth; provides support to foster and adoptive parents and coordinates service monitoring of CFSA contracts with private providers who manage a portion of the caseload of children and youth in out-of-home care. These providers operate networks of foster homes and congregate care facilities (group homes and independent living programs).	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Exit to Positive Permanency - Every child and youth exits foster care as quickly as possible for a safe, well-supported family environment or life-long connection. Older youth have the skills for successful adulthood. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Share of exits to a permanent home	No	77%	81%	84%	84%	80%
Share of youth age 20 who are employed or in post-secondary education	No	45%	61%	55%	55%	60%
Share of youth engaged in after-care services	No	Not Available	92%	Not Available	98%	98%

2. Narrowing the Front Door - Children will have the opportunity to grow up with their families and are removed from their families only when necessary to keep them safe. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
New entries into foster care	No	381	325	362	344	320
Number of removals from in-home within one year	No	97	108	87	87	85
Share of investigations initiated within 48 hours	No	91%	89%	95%	95%	95%

3. Ensure Child Well Being - Every child is entitled to a nurturing environment that supports healthy growth and development, good physical and mental health, and academic achievement. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of children ages 0-5 getting a developmental screening within 30 days of entering care	No	77%	90%	86%	86%	85%
Percent of youth in foster care who graduate from college	No	8%	16%	15%	15%	20%
Percent of youth in foster care who graduate from high school	No	60%	76%	70%	70%	70%
Share of youth age 11 and older getting a pre--placement substance abuse screening	No	86%	93%	95%	95%	95%
Share of children/youth getting a health screening before an initial and re-entry to foster care placement	No	94%	96%	95%	95%	95%
Share of youth in foster care who complete vocational training and/or receive industry certification	No	44%	69%	48%	48%	70%

4. Foster Care is a Temporary Safe Haven - Foster care is a temporary safe haven, with planning for permanence beginning the day a child enters care. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase of relative placements (kinship care)	No	21%	21%	25%	25%	25%
Percent of foster care placements within the District of Columbia	No	48%	49%	53%	53%	60%
Percent of placements in family foster homes	No	83%	84%	88%	88%	88%

5. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

5. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Performance Management-Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. In-home Services Administration

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of in-home children served	No	Not Available	Not Available	1,563
Number of in-home families served	No	Not Available	Not Available	574

2. CPS-I

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Rate of substantiated child abuse and neglect per 1,000 children in the District	No	Not Available	Not Available	7.6
Total hotline calls received	No	Not Available	Not Available	17,239
Total number of new investigations	No	Not Available	Not Available	5,294

3. Placement Services Administration

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of out-of-home children served	No	Not Available	Not Available	989

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Behavioral Health

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

Table RM0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$268,931,330	$273,422,234	$271,917,593	-0.6
FTEs	1,345.6	1,409.7	1,382.6	-1.9

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RM0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table RM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	228,301	226,758	229,066	2,308	1.0	1,200.5	1,160.5	1,124.8	-35.6	-3.1
SPECIAL PURPOSE REVENUE FUNDS	2,867	4,270	4,234	-36	-0.8	28.8	37.5	37.0	-0.5	-1.3
TOTAL FOR GENERAL FUND	**231,168**	**231,028**	**233,300**	**2,272**	**1.0**	**1,229.3**	**1,198.0**	**1,161.8**	**-36.2**	**-3.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	21,198	20,012	20,279	266	1.3	58.8	108.0	114.0	6.0	5.6
FEDERAL MEDICAID PAYMENTS	3,471	3,431	1,430	-2,001	-58.3	6.7	5.0	5.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**24,669**	**23,443**	**21,709**	**-1,734**	**-7.4**	**65.5**	**113.0**	**119.0**	**6.0**	**5.3**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	152	255	258	3	1.1	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	64	289	289	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**216**	**544**	**546**	**3**	**0.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	12,878	18,408	16,363	-2,045	-11.1	50.8	98.8	101.8	3.0	3.0
TOTAL FOR INTRA-DISTRICT FUNDS	**12,878**	**18,408**	**16,363**	**-2,045**	**-11.1**	**50.8**	**98.8**	**101.8**	**3.0**	**3.0**
GROSS FUNDS	**268,931**	**273,422**	**271,918**	**-1,505**	**-0.6**	**1,345.6**	**1,409.7**	**1,382.6**	**-27.2**	**-1.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table RM0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table RM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	90,085	97,462	100,827	100,897	70	0.1
12 - REGULAR PAY - OTHER	7,061	8,243	9,022	8,497	-526	-5.8
13 - ADDITIONAL GROSS PAY	4,847	4,989	1,693	5,147	3,453	203.9
14 - FRINGE BENEFITS - CURRENT PERSONNEL	22,434	24,245	28,013	27,140	-874	-3.1
15 - OVERTIME PAY	3,966	2,845	1,953	2,863	910	46.6
99 - UNKNOWN PAYROLL POSTINGS	0	18	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**128,391**	**137,802**	**141,509**	**144,543**	**3,034**	**2.1**

Table RM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	6,576	6,795	6,151	5,954	-198	-3.2
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	1,512	1,341	2,128	1,489	-638	-30.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	805	1,059	1,004	729	-275	-27.4
32 - RENTALS - LAND AND STRUCTURES	5,756	5,253	5,816	6,045	229	3.9
34 - SECURITY SERVICES	4,528	4,342	4,838	3,873	-965	-19.9
35 - OCCUPANCY FIXED COSTS	183	151	219	198	-22	-9.8
40 - OTHER SERVICES AND CHARGES	12,595	11,758	13,013	10,949	-2,064	-15.9
41 - CONTRACTUAL SERVICES - OTHER	49,917	32,144	35,030	33,043	-1,987	-5.7
50 - SUBSIDIES AND TRANSFERS	59,900	66,222	62,126	64,520	2,394	3.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,305	2,064	1,587	573	-1,014	-63.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**143,078**	**131,129**	**131,914**	**127,375**	**-4,539**	**-3.4**
GROSS FUNDS	**271,469**	**268,931**	**273,422**	**271,918**	**-1,505**	**-0.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RM0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	1,716	1,742	2,483	741	16.4	16.0	16.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	362	385	417	32	3.1	3.0	3.0	0.0
(1017) LABOR RELATIONS	397	434	460	26	3.1	3.0	3.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,115	25	0	-25	10.3	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	3,761	3,344	3,947	604	2.0	2.0	2.0	0.0
(1040) INFORMATION TECHNOLOGY	6,891	6,718	0	-6,718	25.5	27.0	0.0	-27.0
(1050) FINANCIAL MANAGEMENT-AGENCY	1,893	1,831	2,684	854	12.3	12.0	22.0	10.0
(1055) RISK MANAGEMENT	185	185	0	-185	1.0	1.0	0.0	-1.0
(1060) LEGAL SERVICES	730	701	0	-701	4.6	4.5	0.0	-4.5
(1080) COMMUNICATIONS	24	26	0	-26	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICES	41	59	0	-59	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS	60	60	0	-60	0.0	0.0	0.0	0.0
(1088) CLAIMS ADMINISTRATION	0	0	1,204	1,204	0.0	0.0	12.0	12.0
(1089) HEALTH INFORMATION MANAGEMENT	0	0	684	684	0.0	0.0	9.0	9.0
(1091) OFFICE OF ADMINISTRATION OPERATIONS	0	0	286	286	0.0	0.0	2.0	2.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**17,174**	**15,510**	**12,166**	**-3,344**	**78.3**	**68.5**	**69.0**	**0.5**

Table RM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(100F) DBH FINANCIAL OPERATIONS								
(110F) DBH BUDGET OPERATIONS	713	886	944	58	4.1	4.8	5.0	0.2
(120F) DBH ACCOUNTING OPERATIONS	969	965	945	-20	10.1	9.2	9.0	-0.2
(130F) DBH FISCAL OFFICER	315	316	330	14	2.0	2.0	2.0	0.0
SUBTOTAL (100F) DBH FINANCIAL OPERATIONS	**1,997**	**2,168**	**2,220**	**52**	**16.3**	**16.0**	**16.0**	**0.0**
(1800) BEHAVIORAL HEALTH AUTHORITY								
(1810) OFC OF THE DIRECTOR/ CHIEF EXEC OFFICER	1,355	1,102	1,270	168	7.2	7.0	8.0	1.0
(1815) OFF OF THE CHIEF CLINICAL OFFICER	738	0	0	0	3.1	0.0	0.0	0.0
(1820) CONSUMER AND FAMILY AFFAIRS	1,442	1,725	2,122	397	3.1	3.0	10.0	7.0
(1825) OFF OF PROGRAMS & POLICY	-19	0	0	0	0.0	0.0	0.0	0.0
(1865) OFFICE OF POLICY SUPPORT	553	584	0	-584	4.1	4.0	0.0	-4.0
(1866) OFFICE OF STRAT. PLANNING AND GRANT MGMT	1,201	775	0	-775	1.0	1.0	0.0	-1.0
(1880) OFFICE OF ACCOUNTABILITY - QI/AUDIT	1,130	115	0	-115	9.3	0.0	0.0	0.0
(1881) OA - CERTIFICATION/LICENSURE	787	827	0	-827	6.7	7.0	0.0	-7.0
(1882) OA - INVESTIGATIONS	104	278	0	-278	1.5	2.0	0.0	-2.0
(1883) OFFICE OF ACCOUNTABILITY - PROGRAM INTEG	0	1,149	0	-1,149	0.0	9.1	0.0	-9.1
(1884) OFFICE OF COUNCIL AND COMMUNITY AFFAIRS	0	146	0	-146	0.0	1.0	0.0	-1.0
(1885) OFFICE OF OMBUDSMAN	0	146	361	215	0.0	1.0	3.0	2.0
(1886) ADULT SERVICES - FORENSIC	0	879	0	-879	0.0	1.0	0.0	-1.0
(1887) OUTPATIENT FORENSIC SERVICES DIVISION	0	1,628	0	-1,628	0.0	14.0	0.0	-14.0
(1888) LEGAL SERVICES	0	0	724	724	0.0	0.0	4.5	4.5
(1889) LEGISLATIVE AND PUBLIC AFFAIRS	0	0	798	798	0.0	0.0	7.0	7.0
SUBTOTAL (1800) BEHAVIORAL HEALTH AUTHORITY	**7,290**	**9,354**	**5,276**	**-4,078**	**36.0**	**50.1**	**32.5**	**-17.6**
(3800) ST. ELIZABETHS HOSPITAL								
(3805) OFFICE OF THE CHIEF EXECUTIVE	345	419	513	94	2.0	2.0	2.0	0.0
(3810) OFFICE OF CLINICAL AND MEDICAL SVS - SEH	18,551	18,557	18,538	-19	118.2	116.0	123.0	7.0
(3815) ENGINEERING AND MAINTENANCE - SEH	4,301	4,259	3,375	-884	15.4	20.0	18.0	-2.0
(3820) FISCAL AND SUPPORT SERVICES - SEH	3,009	2,962	2,671	-291	3.6	3.0	1.0	-2.0
(3828) QUALITY AND DATA MANAGEMENT	1,643	2,111	1,343	-768	16.4	17.0	11.0	-6.0
(3830) HOUSEKEEPING - SEH	2,176	2,713	2,592	-121	45.9	49.0	46.0	-3.0
(3835) MATERIALS MANAGEMENT - SEH	1,778	2,016	1,475	-541	10.3	10.0	9.0	-1.0
(3845) NURSING - SEH	36,465	39,160	43,060	3,900	417.4	429.8	419.0	-10.8
(3850) NUTRITIONAL SERVICES SEH	3,573	3,365	3,342	-22	28.8	28.1	27.1	-1.0

Table RM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3860) SECURITY AND SAFETY - SEH	4,479	4,516	4,320	-196	18.5	22.0	31.0	9.0
(3865) TRANSPORTATION AND GROUNDS - SEH	724	710	898	188	4.1	5.0	5.0	0.0
(3870) OFF OF THE CHIEF OF STAFF - SEH	208	432	243	-188	2.0	2.0	1.0	-1.0
(3875) OFF OF THE CHIEF OPERATING OFFICER - SEH	1,136	1,146	969	-177	13.3	11.0	10.0	-1.0
(3880) OFFICE OF CHIEF CLINICAL OFFICER-SEH	10,200	11,018	10,935	-83	115.2	115.0	110.0	-5.0
SUBTOTAL (3800) ST. ELIZABETHS HOSPITAL	**88,588**	**93,384**	**94,275**	**890**	**811.1**	**830.0**	**813.2**	**-16.8**
(4800) BEHAVIORAL HEALTH SERVICES AND SUPPORTS								
(4805) OFFICE OF THE DEPUTY DIRECTOR - BHSS	20,942	22,985	0	-22,985	14.1	13.0	0.0	-13.0
(4810) ORGANIZATIONAL DEVELOPMENT - BHSS	1,938	2,226	0	-2,226	17.9	17.0	0.0	-17.0
(4815) ADULT SERVICES - SUPPORT HOUSING - BHSS	14,050	11,295	0	-11,295	6.5	14.0	0.0	-14.0
(4820) ADULT SERVICES-SUPPORTIVE HOUSING - BHSS	207	0	0	0	2.8	0.0	0.0	0.0
(4825) ADULT SVCS ASSERTIVE COMM. TRMT - BHSS	443	26	0	-26	2.9	0.0	0.0	0.0
(4830) ADULT SERVICES - FORENSIC - BHSS	1,064	0	0	0	2.4	0.0	0.0	0.0
(4835) CARE COORDINATION - BHSS	1,475	1,412	0	-1,412	15.4	15.0	0.0	-15.0
(4840) BEHAVIORAL HEALTH SERVICES - BHSS	2,709	0	0	0	24.8	0.0	0.0	0.0
(4845) COMPREHENSIVE PSYCH EMER PROG(CPEP)-BHSS	8,008	100	0	-100	55.0	0.0	0.0	0.0
(4850) PHARMACY - BHSS	2,127	0	0	0	4.8	0.0	0.0	0.0
(4855) HOMELESS OUTREACH SERVICES - BHSS	1,089	0	0	0	6.3	0.0	0.0	0.0
(4860) CHILDREN AND YOUTH - BHSS	15,345	13,348	0	-13,348	39.6	43.0	0.0	-43.0
(4865) EARLY CHILDHOOD AND SCHOOL MH PGM - BHSS	7,748	8,283	0	-8,283	81.2	77.0	0.0	-77.0
(4870) INTEGRATED CARE - BHSS	2,348	2,652	0	-2,652	8.6	8.0	0.0	-8.0
(4880) PHYSICIANS PRACTICE GROUP - BHSS	2,314	0	0	0	10.4	0.0	0.0	0.0
(4885) OUTPATIENT FORENSIC SERVICES	1,445	0	0	0	14.4	0.0	0.0	0.0
SUBTOTAL (4800) BEHAVIORAL HEALTH SERVICES AND SUPPORTS	**83,252**	**62,327**	**0**	**-62,327**	**306.9**	**187.0**	**0.0**	**-187.0**
(4900) ACCOUNTABILITY								
(4905) OFFICE OF ACCOUNTABILITY	0	0	348	348	0.0	0.0	2.1	2.1
(4910) INVESTIGATIONS	0	0	475	475	0.0	0.0	4.0	4.0
(4920) LICENSURE	0	0	483	483	0.0	0.0	4.0	4.0
(4930) CERTIFICATION	0	0	1,061	1,061	0.0	0.0	9.0	9.0
(4940) PROGRAM INTEGRITY	0	0	1,835	1,835	0.0	0.0	15.0	15.0
SUBTOTAL (4900) ACCOUNTABILITY	**0**	**0**	**4,203**	**4,203**	**0.0**	**0.0**	**34.1**	**34.1**

Table RM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5800) CLINICAL SERVICES DIVISION								
(5810) OFFICE OF THE CHIEF CLINICAL OFFICER	0	949	2,759	1,810	0.0	5.0	8.0	3.0
(5820) PHYSICIANS PRACTICE GROUP	0	3,007	0	-3,007	0.0	13.4	0.0	-13.4
(5830) BEHAVIORAL HEALTH SERVICES	0	2,939	742	-2,197	0.0	26.0	7.0	-19.0
(5831) BEHAVIORAL HEALTH SERVICES - ADULT	0	0	3,463	3,463	0.0	0.0	24.0	24.0
(5832) BEHAVIORAL HEALTH SERVICES - CHILD	0	0	2,103	2,103	0.0	0.0	16.0	16.0
(5836) BEHAVIORAL HEALTH SERVICES - PHARMACY	0	0	2,107	2,107	0.0	0.0	5.0	5.0
(5840) COMPREHENSIVE PSYCH EMER PROG-CPEP	0	9,796	1,862	-7,933	0.0	0.0	8.0	8.0
(5840) COMPREHENSIVE PSYCH EMER PROG(CPEP)	0	0	0	0	0.0	65.8	0.0	-65.8
(5841) PSYCHIATRIC EMERGENCY SERVICES - CPEP	0	0	7,458	7,458	0.0	0.0	40.5	40.5
(5842) HOMELESS OUTREACH / MOBILE CRISIS - CPEP	0	0	2,418	2,418	0.0	0.0	23.2	23.2
(5850) HOMELESS OUTREACH SERVICES	0	1,144	0	-1,144	0.0	8.0	0.0	-8.0
(5860) PHARMACY	0	2,307	0	-2,307	0.0	8.0	0.0	-8.0
(5870) ACCESS HELPLINE	0	0	1,612	1,612	0.0	0.0	16.0	16.0
(5880) FORENSICS	0	0	3,848	3,848	0.0	0.0	19.0	19.0
(5890) ASSESSMENT AND REFERRAL CENTER (ARC)	0	0	2,435	2,435	0.0	0.0	29.0	29.0
SUBTOTAL (5800) CLINICAL SERVICES DIVISION	**0**	**20,142**	**30,808**	**10,666**	**0.0**	**126.2**	**195.8**	**69.6**
(5900) SYSTEM TRANSFORMATION								
(5901) SYSTEM TRANSFORMATION ADMINISTRATION	0	0	127	127	0.0	0.0	1.0	1.0
(5905) OFFICE OF SYSTEM TRANSFORMATION	0	0	740	740	0.0	0.0	5.0	5.0
(5910) INFO SYSTEMS INNOVATION/DATA ANALYTICS	0	0	2,973	2,973	0.0	0.0	4.0	4.0
(5911) ISIDA - DATA/PERFORMANCE MGMT	0	0	1,851	1,851	0.0	0.0	15.0	15.0
(5912) ISIDA - INFORMATION SYSTEMS	0	0	1,391	1,391	0.0	0.0	13.0	13.0
(5913) ISIDA - TECHNOLOGY INFRASTRUCTURE	0	0	897	897	0.0	0.0	9.0	9.0
(5920) STRATEGIC MGMT AND POLICY	0	0	1,816	1,816	0.0	0.0	6.0	6.0
(5930) NETWORK DEVELOPMENT	0	0	1,592	1,592	0.0	0.0	13.0	13.0
(5940) TRAINING INSTITUTE	0	0	622	622	0.0	0.0	5.0	5.0
SUBTOTAL (5900) SYSTEM TRANSFORMATION	**0**	**0**	**12,008**	**12,008**	**0.0**	**0.0**	**71.0**	**71.0**
(6800) ADDICTION PREVENTION AND RECOVERY ADMIN								
(6810) OFFICE OF SENIOR DEPUTY	557	291	0	-291	4.1	3.0	0.0	-3.0
(6820) DEPUTY DIRECTOR FOR OPERATIONS	7,488	9,337	0	-9,337	15.2	25.0	0.0	-25.0
(6830) DEPUTY DIRECTOR FOR ADMINISTRATION	2,761	3,338	0	-3,338	9.8	18.0	0.0	-18.0

Table RM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(6840) PREVENTION SERVICES	6,013	4,623	0	-4,623	10.1	13.0	0.0	-13.0
(6850) PERFORMANCE MANAGEMENT	635	488	0	-488	5.3	4.0	0.0	-4.0
(6855) DEPUTY DIRECTOR FOR TREATMENT	8,395	7,780	0	-7,780	31.6	49.0	0.0	-49.0
(6870) IMPLEMENTATION OF DRUG TREATMENT CHOICE	12,376	12,044	0	-12,044	0.0	0.0	0.0	0.0
SUBTOTAL (6800) ADDICTION PREVENTION AND RECOVERY ADMIN	**38,224**	**37,901**	**0**	**-37,901**	**76.1**	**112.0**	**0.0**	**-112.0**
(6900) COMMUNITY SERVICES								
(6901) COMMUNITY SERVICES ADMINISTRATION	0	0	121	121	0.0	0.0	1.0	1.0
(6905) OFFICE OF COMMUNITY SERVICES	0	0	6,933	6,933	0.0	0.0	8.0	8.0
(6910) PREVENTION AND EARLY INTERVENTION	0	0	819	819	0.0	0.0	3.0	3.0
(6911) PREVENTION/EARLY INTERVEN-EARLY CHLDHOOD	0	0	2,041	2,041	0.0	0.0	10.0	10.0
(6912) PREVENTION/EARLY INTERVEN-SCH MENT HLTH	0	0	5,822	5,822	0.0	0.0	61.0	61.0
(6913) PREVENTION SUBSTANCE USE DISORDER	0	0	3,992	3,992	0.0	0.0	10.0	10.0
(6920) SPECIALTY CARE	0	0	3,938	3,938	0.0	0.0	2.0	2.0
(6921) SPECIALTY CARE - COMMUNITY-BASED SERVICE	0	0	2,251	2,251	0.0	0.0	12.0	12.0
(6922) SPECIALTY CARE - NEW INITIATIVES	0	0	2,180	2,180	0.0	0.0	13.0	13.0
(6930) LINKAGE AND ASSESSMENT	0	0	3,707	3,707	0.0	0.0	2.0	2.0
(6931) LINKAGE AND ASSESSMENT/ASSESSMENT CENTER	0	0	1,125	1,125	0.0	0.0	5.0	5.0
(6932) LINKAGE AND ASSESSMENT/CO-LOCATED PRGMS	0	0	1,007	1,007	0.0	0.0	9.0	9.0
(6933) LINKAGE AND ASSESSMENT - PRTF	0	0	414	414	0.0	0.0	4.0	4.0
(6940) HOUSING DEVELOPMENT	0	0	28,542	28,542	0.0	0.0	7.0	7.0
(6950) RESIDENTIAL SUPPORT SRVS/CARE CONTINUITY	0	0	436	436	0.0	0.0	4.0	4.0
(6960) IMPLEMENTATION OF DRUG TREATMENT CHOICE	0	0	13,559	13,559	0.0	0.0	0.0	0.0
(6970) BEHAVIORAL HEALTH REHAB	0	0	12,845	12,845	0.0	0.0	0.0	0.0
(6980) BEHAVIORAL HEALTH REHAB-LOCAL MATCH	0	0	21,232	21,232	0.0	0.0	0.0	0.0
SUBTOTAL (6900) COMMUNITY SERVICES	**0**	**0**	**110,963**	**110,963**	**0.0**	**0.0**	**151.0**	**151.0**
(7800) BEHAVIORAL HEALTH FINANCING/FEE FOR SVC								
(7810) BEHAVIORAL HEALTH INFORMATION MANAGEMENT	335	327	0	-327	4.1	4.0	0.0	-4.0
(7820) BEHAVIORAL HEALTH REHABILITATION SVCS	10,085	10,254	0	-10,254	0.0	0.0	0.0	0.0
(7825) BEHAVIORAL HEALTH REHAB SVCS-LOCAL MATCH	20,430	20,430	0	-20,430	0.0	0.0	0.0	0.0

Table RM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(7870) CLAIMS ADMINISTRATION/BILLING	1,017	1,049	0	-1,049	12.3	12.0	0.0	-12.0
(7880) PROVIDER RELATIONS	539	576	0	-576	4.4	4.0	0.0	-4.0
SUBTOTAL (7800) BEHAVIORAL HEALTH FINANCING/FEE FOR SVC	**32,406**	**32,636**	**0**	**-32,636**	**20.8**	**20.0**	**0.0**	**-20.0**
TOTAL PROPOSED OPERATING BUDGET	**268,932**	**273,422**	**271,918**	**-1,505**	**1,345.6**	**1,409.7**	**1,382.6**	**-27.2**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

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

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

This division contains the following 5 activities:

- **Office of the Director/Chief Executive Officer** – leads management and oversight of the public behavioral health system; directs the design, development, communication, and delivery of behavioral health services and supports; and identifies approaches to enhance access to services that support recovery and resilience;
- **Consumer and Family Affairs** – promotes and protects the rights of individuals with behavioral health disorders; encourages and facilitates consumer and client and family leadership of treatment and recovery plans; and ensures consumer and client voice in the development of the behavioral health system. The Administration also promotes consumer and client leadership, manages the peer certification training, and provides expertise on the consumer and client perspective and is made up of the following teams: Peer Support, Consumer Engagement, Consumer Rights, Quality Improvement and Saint Elizabeths;
- **Office of Ombudsman** – identifies and helps consumers and clients resolve problems, complaints and grievances through existing processes; educates on available services and helps to maximize outreach; refers individuals when appropriate to other District agencies for assistance; and comments on behalf of residents on District behavioral health policy, regulations and legislation;
- **Legal Services** – provides legal advice to the Director on all aspects of DBH's operations and activities; drafts, researches and/or reviews legislation, regulations, and policies affecting DBH's mission and programs; formulates strategic advice on DBH program development and compliance and oversight activities; and

- **Legislative and Public Affairs** – develops, leads and coordinates the agency's public education, internal and external communications, and public engagement and outreach initiatives; manages legislative initiatives and acts as the liaison to the District Council; facilitates responses to constituent complaints and service requests; and provides information and support for special projects.

Saint Elizabeths Hospital (SEH) – provides inpatient psychiatric, medical, and psycho-social person-centered treatment to adults to support their recovery and return to the community. The hospital's goal is to maintain an active treatment program that fosters individual recovery and independence as much as possible. The hospital is licensed by the District's Department of Health, and meets all the conditions of participation promulgated by the federal Centers for Medicare and Medicaid Services.

This division contains the following 14 activities:

- **Office of the Chief Executive** – provides overall executive management and leadership for all services and departments of Saint Elizabeths;
- **Office of Clinical and Medical Services – SEH** – provides the clinical, operational, strategic, and cultural leadership necessary to deliver care that is high-value (in terms of cost, quality and patient experience) to support their recovery and reintegration into the community;
- **Engineering and Maintenance – SEH** – provides maintenance and repairs to ensure a functional, safe, and secure facility to maximize the benefits of the therapeutic environment;
- **Fiscal and Support Services – SEH**– provides for the formulation, execution, and management of the hospital's budget, billing and revenue operations; approves and finances all requests for procurements; and oversees the overall financial integrity of the Hospital to ensure the appropriate collection, allocation, utilization and control of resources;
- **Quality and Data Management** – provides quality improvement utilizing performance improve-ment techniques; uses data and research to guide clinical practices; provides oversight of reporting functions; and manages the reporting functions from the electronic medical record;
- **Housekeeping – SEH** – maintains a clean and sanitized environment to enhance the therapeutic environment and level of clinical performance;
- **Materials Management – SEH**– receives and delivers materials, supplies, postal and laundry services; maintains an inventory of goods, replenishes stock, and performs electronic receiving for all goods and services;
- **Nursing Services – SEH** – provides active treatment and comprehensive, high quality 24-hour nursing care through a recovery-based therapeutic program; establishes the training curriculum for all levels of hospital staff and ensures compliance with training programs for clinical and clinical support staff to maintain the health and safety of patients and staff;
- **Nutritional Services – SEH** – provides optimum nutrition and food services, medical nutrition therapy and nutrition education services in a safe and sanitary environment;
- **Security and Safety – SEH** – provides a safe and secure facility for patients, visitors, and staff to support a therapeutic environment;
- **Transportation and Grounds – SEH** – manages the resources, administrative functions, contracts, and personnel; provides transportation and maintenance services including solid and medical waste disposal, and snow and ice removal;
- **Office of the Chief of Staff – SEH** – primarily responsible for the organization, ongoing management and oversight of key hospital administrative functions; regularly interacts and coordinates with medical staff and executive leadership; and serves as liaison with external partners including the Department of Corrections, DC Superior Court, and the District of Columbia Hospital Association;
- **Office of the Chief Operating Officer – SEH** – provides the operational, strategic, and cultural leadership necessary to plan, direct, and manage major administrative functions. This ensures the provision of high quality services while also meeting the needs of individuals in care and external stakeholders. The Chief Operating Officer regularly interacts and coordinates with finance, information systems, human resources, performance improvement, and risk management; and

- **Office of the Chief Clinical Officer – SEH** – provides clinical leadership and interdisciplinary treatment teams; ensures the provision of social work services, treatment programs, rehabilitation services, utilization review, and volunteer services.

Accountability Division – oversees provider certification, mental health community residence facility licensure, program integrity, quality improvement, major investigations, incident management, claims audits, and compliance monitoring. Issues annual Medicaid and local repayment demand letters, annual quality reviews, and annual provider scorecards.

This division contains the following 5 activities:

- **Office of Accountability** – leads the Accountability Division by providing oversight and management of all of the agency's certification, licensure, incident management, and program integrity activities;
- **Investigations** – conducts major investigations of sentinel events and major unusual incidents, presents a disposition of the matter, and develops the final investigative report submitted to the agency Director, General Counsel, and other appropriate parties to ensure the needs and treatment goals of individuals in care are identified and addressed;
- **Licensure** – reviews and processes applications for licensure for Mental Health Community Residence Facilities (MHCRF), monitors MHCRF operators' compliance with agency regulations and policies, and generates and enforces statements of deficiencies and corrective action plans when necessary;
- **Certification** – reviews and processes applications for certification and recertification for behavioral health providers, monitors provider compliance with agency certification regulations and policies, and generates and enforces statements of deficiencies and corrective action plans when necessary; and
- **Program Integrity** – provides oversight of certified providers through audits and reviews to ensure that they meet or exceed service delivery and documentation standards for mental health rehabilitation and substance use disorder services, and that they comply with agency policies and procedures and applicable District and federal laws and regulations.

Clinical Services Division – provides person-centered, culturally competent outpatient psychiatric treatment and supports to children, youth and adults to support their recovery; and coordinates disaster and emergency mental health programs.

This division contains the following 11 activities:

- **Office of the Chief Clinical Officer** – supervises and sets standards for the provision of clinical care throughout the agency and public behavioral health system for children, youth, and adults; oversees community hospitals that treat agency consumers on an involuntary basis; and serves as the petitioner in guardianship cases, and oversees the agency's disaster response for the city;
- **Behavioral Health Services** – directs and manages mental health services at two agency-operated locations;
- **Behavioral Health Services – Adult** – provides clinical assessment and treatment of persons who are 18 years of age and older who present with mental health concerns, and provides urgent same-day evaluations for persons in crisis that do not arise to the level of needing an emergency room visit;
- **Behavioral Health Services – Child** – provides clinical assessment and treatment for children up to 7 years old who present with challenging social, emotional and disruptive behaviors that cause impairment in functioning at home, school/daycare and the community;
- **Behavioral Health Services – Pharmacy** – provides psychiatric medications for residents enrolled in the public behavioral health system who are uninsured and unable to pay for medications;

- **Comprehensive Psychiatric Emergency Program (CPEP)** – provides emergency mental health services to adults 18 years of age and older, including immediate and extended observation care to individuals who present in crisis, as well as services in the community; and participates in the District's cold weather alert response;
- **Psychiatric Emergency Services – CPEP** – provides immediate access to multi-disciplinary emergency psychiatric services 24/7, assesses and stabilizes psychiatric crises of patients who present voluntarily or involuntarily who live or visit the District, and formulates appropriate next level of care in the community or at other treatment facilities. Serves as the first contact for behavioral health services in the District and the primary provider of crisis stabilization to high profile and high service utilizer patients;
- **Homeless Outreach / Mobile Crisis – CPEP –** Homeless Outreach connects homeless individuals and families with behavioral health services and assists in the District's encampment protocol. Mobile Crisis provides crisis intervention and stabilization services to residents and visitors who are experiencing psychiatric crises in the community or at home; services include linkage to DBH, psychoeducation, treatment compliance support, and grief and loss services to individuals after a traumatic event;
- **Access Helpline** – enrolls consumers into services, authorizes appropriate units and duration of services based on clinical review of medical necessity criteria and capacity limits, ensures District residents receive crisis services, and provides telephonic suicide prevention and other counseling as appropriate;
- **Forensics –** provides and oversees continuum of behavioral health and others services for justice-involved individuals from pre-arrest to post-incarceration to ensure their successful return to the community; and
- **Assessment and Referral Center (ARC)** – assesses and refers adults seeking treatment for substance use disorders to appropriate services, such as detoxification, inpatient, medication-assisted treatment, outpatient substance use disorder treatment programs, or recovery support services.

Systems Transformation Division – conducts research, analysis, planning and evaluation leading to defined individual, service, and system outcomes; identification of needs, resources and strategies to improve efficiency as well as collaboration among and between internal and external partners; development and implementation of learning opportunities to advance system change; and greater effectiveness of the overall service delivery system.

This division contains the following 9 activities:

- **System Transformation Administration –** provides for administrative support and coordination among and between internal and external partners to achieve operational and programmatic results;
- **Office of System Transformation –** leads development and implementation of programmatic, organizational, and system change management process; and manages the agency's grant process, from identifying opportunities to submitting reports to grantors;
- **Information Systems Innovation and Data Analytics (ISIDA) –** provides and maintains high-quality hardware and software applications that support the provision and monitoring of consumer and client services, and produces and analyzes data for decision-making;
- **ISIDA – Data and Performance Management** – meets the agency's data reporting and analysis needs by working with staff to identify what information is needed, creating reports and dashboards that present and make the information accessible, and helping staff understand what the information means and how it can be used to improve performance;
- **ISIDA – Information Systems** – ensures continuity of operations and functionality improvement of existing practice management, billing, electronic health record applications and other systems, as well as providing business analysis support when the need for new systems is identified;
- **ISIDA – Technology Infrastructure** – manages the agency's technical backbone, including server maintenance, asset inventory management, distribution of personal hardware, telecommunication, and multi-functional device support and management;

- **Strategic Management and Policy** – develops programmatic regulations, policies and procedures to support the agency's mission, and develops the agency's Performance Plan and Performance Accountability Report;
- **Network Development** – monitors and provides technical assistance to individual providers and/or the provider network at large on emerging clinical, care coordination, administrative and organizational issues that need to be addressed to ensure and enhance the provision of services; and
- **Training Institute** – enhances the knowledge and competencies of the DBH provider network, and internal and external customers, through performance-based and data-driven learning environments.

Community Services Division – develops, implements and monitors a comprehensive array of prevention, early intervention and community-based behavioral health services and supports for adults, children, youth, and their families that are culturally and linguistically competent; and supports resiliency, recovery and overall well-being for district residents who have mental health and substance use disorders.

This division contains the following 18 activities:

- **Community Services Administration** – provides support services for community-based programs to ensure the coordination of services among and between internal and external partners to achieve programmatic results;
- **Office of Community Services** – leads oversight and management of the agency's integrated community-based, prevention, early intervention and specialty behavioral health programs;
- **Prevention and Early Intervention** – develops and delivers prevention and early intervention services, education, support, and outreach activities to help inform and identify children, youth and their families who may be affected by some level of mental health and/or substance use disorder issue;
- **Prevention and Early Intervention – Early Childhood** – provides school-based and center-based early childhood mental health supports and child and family-centered consultation to child development center staff and families to build their skills and capacity to promote social/emotional development and to prevent, identify, and respond to mental health issues among children in their care;
- **Prevention and Early Intervention – School Mental Health**– provides school-based, primary prevention services to students and school staff, early intervention and treatment to students and parents, and consultation to individual teachers;
- **Prevention Substance Use Disorder –** ensures comprehensive prevention systems by developing policies, programs, and services to prevent the onset of illegal drug use, prescription drug misuse and abuse, alcohol misuse and abuse, and underage alcohol and tobacco use;
- **Specialty Care –** develops, implements and ensures sustainability of specialized and evidence-based behavioral health programs for adults, adolescents, transition-aged youth, children and their families;
- **Specialty Care – Community–Based Services** – oversees development, implementation and monitoring of a comprehensive array of community-based mental health and substance use disorders services including evidenced-based and promising practices, implemented within the behavioral health provider network to address the needs of adults, children, youth and their families;
- **Specialty Care – New Initiatives** – provides overall technical direction and administration of a broad range of grant-funded projects and other new initiatives, tracks and monitors their progress and outcomes, and makes recommendations on their integration and full-scale implementation;
- **Linkage and Assessment** – provides mental health and substance use disorder screening, assessments, and referrals for adults, children, youth and families, ensuring they have easy access to a full continuum of quality behavioral health services and supports;
- **Linkage and Assessment – Assessment Center** – provides the Superior Court of the District of Columbia with court-ordered, high-quality, comprehensive, culturally competent mental health consultation, and psychological and psychiatric evaluations, for children and related adults with involvement in child welfare, juvenile justice and family court;

- **Linkage and Assessment – Co-Located Programs** – oversees the co-location of DBH clinicians at various District government agencies and community-based sites, to conduct early behavioral health screenings, assessments and consultations, and to make service referrals to the behavioral health provider network;
- **Linkage and Assessment – PRTF** – provides centralized coordination and monitoring of placement, continued stay, and post-discharge of children and youth in psychiatric residential treatment facilities (PRTF). Oversees the coordination of the PRTF medical necessity review process;
- **Housing Development** – develops housing options and administers associated policies and procedures governing eligibility, access to housing, and issuance of vouchers for eligible individuals in the agency's system; monitors providers' compliance with contracts and provides technical assistance to providers on the development of corrective action plans; and develops and monitors grant agreements pertaining to housing development and funding of housing vouchers;
- **Residential Support Services and Care Continuity** – determines individuals' housing needs and level of support; provides referrals to landlords; assures properties are inspected and approved; monitors service provision according to individualized clinical treatment plans; assures coordination and resolves problems among landlords, tenants, and providers; and conducts regular reviews to transition ready individuals to more independent, least restrictive community-based settings of their choice;
- **Implementation of Drug Treatment Choice** – provides subsidies and transfers for substance use disorder treatment services only;
- **Behavioral Health Rehabilitation** – provides Local funding for the payment of claims to providers for District residents who receive mental health rehabilitation services that are locally funded only and/or who are otherwise not eligible for Medicaid; and
- **Behavioral Health Rehabilitation – Local Match –** allocates Local funding as the match to Medicaid payment of claims to providers for District residents who are Medicaid-eligible and receive mental health and substance use disorder services that are funded by Medicaid.

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

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

Division Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table RM0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table RM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**226,758**	**1,160.5**
Other CSFL Adjustments	Multiple Programs	-1,533	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**225,225**	**1,160.5**
Create: Restructuring of the agency	Multiple Programs	99,765	201.7
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	3,316	-1.3
Decrease: Restructuring of the agency	Multiple Programs	-108,182	-210.4
Technical Adjustment: Medicaid Growth Factor Rate adjustment	Community Services	3,794	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**223,918**	**1,150.5**
Enhance: To support additional costs associated with Union Labor agreements	St. Elizabeths Hospital	3,008	0.0
Enhance: To support additional overtime costs	St. Elizabeths Hospital	1,310	0.0
Enhance: To support Wayne Place Transitional Housing	Community Services	844	0.0
Reduce: To recognize savings from the reduction of FTEs from the Multi-Cultural clinic and the Assessment and Referral Center	Multiple Programs	-827	-7.5
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**228,253**	**1,143.0**
Enhance: MHRS/ASARS rate increases for behavioral health providers	Community Services	2,932	0.0
Enhance: To restore crucial positions and support additional FTEs	Multiple Programs	2,387	13.0
Enhance: To support nonpersonal service costs	Agency Management	160	0.0
Enhance: To supplement personal services cost (one-time)	Clinical Services Division	63	0.0
Enhance: To support behavioral health assessments	Clinical Services Division	37	0.0
Transfer-In: To support the Community Crime Prevention Team Program in the NEAR Act	Clinical Services Division	971	0.0
Reduce: To align Overtime Pay with projected costs	St. Elizabeths Hospital	-400	0.0
Reduce: To align Fixed Costs with proposed estimates	Multiple Programs	-508	0.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-4,829	-31.2
LOCAL FUNDS: FY 2018 District's Proposed Budget		**229,066**	**1,124.8**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**20,012**	**108.0**
Create: To reallocate resources for agency restructure	Multiple Programs	11,950	37.0
Increase: To align budget with projected grant awards	Multiple Programs	3,457	55.0
Decrease: To reallocate resources for agency restructure	Multiple Programs	-15,141	-86.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**20,279**	**114.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**20,279**	**114.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**20,279**	**114.0**
FEDERAL MEDICAID PAYMENTS: FY 2017 Approved Budget and FTE		**3,431**	**5.0**
Create: To reallocate resources for agency restructure	Multiple Programs	1,019	3.0
Decrease: To reallocate resources for agency restructure	Multiple Programs	-840	-3.0
Decrease: To align budget with projected federal Medicaid reimbursements	Multiple Programs	-2,179	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Agency Budget Submission		**1,430**	**5.0**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Mayor's Proposed Budget		**1,430**	**5.0**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 District's Proposed Budget		**1,430**	**5.0**

Table RM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**255**	**0.0**
Increase: To align budget with projected revenues	St. Elizabeths Hospital	3	0.0
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**258**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**258**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**258**	**0.0**
PRIVATE DONATIONS: FY 2017 Approved Budget and FTE		**289**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Agency Budget Submission		**289**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 Mayor's Proposed Budget		**289**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2018 District's Proposed Budget		**289**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**4,270**	**37.5**
Create: To reallocate resources for agency restructure	Multiple Programs	265	0.5
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	59	-1.0
Decrease: To reallocate resources for agency restructure	Behavioral Health Services and Supports	-360	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**4,234**	**37.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**4,234**	**37.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**4,234**	**37.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**18,408**	**98.8**
Create: To reallocate resources for agency restructure	Multiple Programs	7,222	18.9
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	300	3.7
Decrease: To align budget with projected revenues	Multiple Programs	-458	0.0
Decrease: To reallocate resources for agency restructure	Multiple Programs	-9,109	-19.6
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**16,363**	**101.8**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**16,363**	**101.8**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**16,363**	**101.8**
GROSS FOR RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		**271,918**	**1,382.6**

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

FY 2018 Proposed Budget Changes

The Department of Behavioral Health's (DBH) proposed FY 2018 gross budget is $271,917,593, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $273,422,234. The budget is comprised of $229,065,685 in Local funds, $20,278,689 in Federal Grant funds, $1,430,000 in Federal Medicaid Payments, $257,700 in Private Grant funds, $288,775 in Private Donations, $4,234,099 in Special Purpose Revenue funds, and $16,362,645 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DBH's FY 2018 CSFL budget is $225,225,050, which represents a $1,532,699, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $226,757,748.

CSFL Assumptions

The FY 2018 CSFL calculated for DBH included adjustments that are not described in detail on table 5. These adjustments include a decrease of $162,274 in personal services to account for Fringe Benefit costs based on trend comparative analyses, and an increase of $975,560 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DBH includes an increase of $294,660 for the Medicaid Growth Factor to account for the District's FY 2018 Medicaid growth rate of 2.3 percent projected by the Department of Health Care Finance based on the cost of healthcare services in the District, and a decrease of $2,640,645 for the Fixed Cost Inflation Factor to reflect estimates based on historical expenditures of Department of General Services' commodities.

Agency Budget Submission

The FY 2018 budget proposed by DBH reflects a major programmatic realignment of resources. The newly created Accountability, System Transformation (ST), and Community Services (CS) divisions are funded from the elimination of the Behavioral Health Services and Supports (BHSS), Addiction Prevention and Recovery Administration (APRA), and Behavioral Health Financing/Fee for Service (BHFS) divisions. The agency's budget submission also added new and eliminated some existing activities within the Agency Management, Behavioral Health Authority, and Clinical Services divisions.

Create: The three newly created divisions are allocated an aggregate total of $99,764,928 and 201.7 Full-Time Equivalents (FTEs) in Local funds. This amount is comprised of $86,215,860 and 107.3 FTEs to support the CS division, $9,588,323 and 62.3 FTEs to support the ST division, and $3,960,745 and 32.1 FTEs to support the Accountability division. Funds allocated to the CS division will be used primarily in areas that focus on community-based behavioral services. These areas of direct patient services will serve District residents of all ages. The activities within the ST division will support areas designed to improve the overall efficiency and effectiveness of service delivery systems. The Accountability division will focus on areas of oversight and compliance to ensure claims and payments are valid, accurate, and punctual.

In the budget submission for Federal grant funds, an allocation of $11,950,473 and 37.0 FTEs supports the new agency's structure as follows: $10,000,367 and 28.0 FTEs to the CS division, $1,823,169 and 8.0 FTEs to the ST division, and $126,937 and 1.0 FTE to the Accountability division. Similarly, the budget submission for Federal Medicaid Payments includes a total allocation of $1,018,755 and 3.0 FTEs for the three newly created divisions, which is comprised of $753,554 and 2.0 FTEs to support the ST division, $150,000 to support the CS division, and $115,201 and 1.0 FTE to support the Accountability division. In in Special Purpose Revenue funds, a total allocation of $265,222 and 0.5 FTE is comprised of $200,000 for the CS division to cover professional service fees, and $65,222 and 0.5 FTE for the ST division to cover personal services costs and tuition for employee training.

The proposed programmatic realignment of resources also impacts DBH's budget proposal in Intra-District (ID) funds. A total of $7,221,632 and 18.9 FTEs budgeted in ID funds is comprised of $7,070,492 and 17.7 FTEs for the CS division and $151,140 and 1.2 FTEs for the ST division. DBH's ID funding supports various services as the agency continues to collaborate with the Department of Human Services, the Department of Health Care Finance (DHCF), the Child and Family Services Agency, the

Department of Health, and the Department of Youth Rehabilitation Services. Some of the services provided include prevention and treatment plans for Temporary Assistance for Needy Families (TANF) clients, Behavioral Health Rehabilitation Services, and wraparound services provided by Care Management entities.

Increase: DBH's budget proposal in Local funds includes a net increase of $3,315,661 along with a net reduction of 1.3 FTEs across multiple current divisions. Of this amount, $1,560,985 will be used primarily to support the Comprehensive Psychiatric Emergency Program (CPEP) and forensics studies through the issuance of contracts; $1,008,462 will address personal services projections including Fringe Benefits; and $746,214 accounts for Fixed Costs estimates for Energy, Rent, Security Services, Occupancy and Telecommunication, as projected by the Department of General Services (DGS) and the Office of the Chief Technology Officer (OCTO).

In Federal Grant funds, an increase of $3,457,083 and 55.0 FTEs will support various services across multiple divisions, and aligns the budget with projected grant award revenues. DBH's federal grant funding enables the agency to continue to operate in areas that focus on substance abuse prevention and treatment for adults and children in communities of high need, cooperative agreements to benefit the homeless, improving access to behavioral health treatment and support services for youth and young adults among the ages 16 and 25, and Medicare services for individuals 65 years of age and older.

In Private Grant funds, the proposed budget submission includes an increase of $2,700 to the Saint Elizabeths Hospital division, which is attributed to the Virginia Commonwealth University School of Pharmacy stipend. The proposed budget submission in Special Purpose Revenue (SPR) funds includes an increase of $59,021 in projected personal services costs, accompanied with a net decrease of 1.0 FTE across multiple divisions. An increase of $300,050 is projected in ID funds to cover personal service costs for existing positions as well as funding for an additional 3.7 FTEs.

Decrease: In the budget submission for Local funds, a total reduction of $108,182,302 and 210.4 FTEs accounts for DBH's programmatic realignment of resources, which resulted in the elimination of three divisions. This adjustment is due to 200.4 FTEs reallocated to multiple newly created divisions and 10.0 FTEs that were eliminated. The reduced amount is comprised of $55,608,713 and 158.4 FTEs reallocated from the Behavioral Health Services and Supports (BHSS) division, $28,202,274 and 19.0 FTEs relocated from the Behavioral Health Financing/Fee for Service (BHFS) division, and $24,371,315 and 33.0 FTEs relocated from the Addiction Prevention and Recovery Administration (APRA) division.

A reduction of an aggregate amount of $15,141,276 and 86.0 FTEs in Federal Grant funds is due to reallocation of $13,214,936 and 78.0 FTEs from the APRA division and $1,926,340 and 8.0 FTEs from the BHSS division as part of the agency's restructure. The budget proposal in Federal Medicaid Payments reflects a reduction of $840,042 and 3.0 FTEs. This adjustment is comprised of $708,987 and 2.0 FTEs reallocated from the BHSS division and $131,055 and 1.0 FTE reallocated from the BHFS division as part of the agency's restructure. The proposed budget for Federal Medicaid Payments also includes a decrease of $2,179,258 across multiple divisions. This adjustment aligns the budget with projected federal reimbursement for qualified Medicaid services provided to District residents based on spending of the corresponding statutory local match.

The elimination of the BHSS division accounts for a reduction of $360,000 in SPR funds. In ID funds, a decrease of $458,193 primarily from the Clinical Services division aligns the budget with projected federal Medicaid reimbursement transmitted through DHCF. A total reduction of $9,108,743 and 19.6 FTEs is proposed in Intra-District funds due to the agency's restructure. This adjustment is comprised of $4,424,143 and 18.6 FTEs reallocated from the BHSS division, $4,300,000 from the BHFS division, and $384,600 and 1.0 FTE from the APRA division.

Technical Adjustment: DBH's budget proposal in Local funds reflects an increase of $3,794,177 to the Community Services division to account for an adjustment to the Medicaid growth rate.

Mayor's Proposed Budget

Enhance: DBH's proposed budget reflect additional adjustments in Local funds for personal services costs in the Saint Elizabeths Hospital division. These adjustments account for increases of $3,007,714 to cover additional gross pay costs associated with the existing union labor agreement, and $1,310,392 for overtime costs, union compensation, and paid family leave for nurses. The Community Services division's budget in Local funds is proposed for an increase of $844,000 for Wayne Place, which is a transitional home for young adults who need support to live independently and succeed.

Reduce: A Local funds reduction of $826,637 and 7.5 FTEs is based on transitioning of services currently provided by the Multi-Cultural clinic to be absorbed in the community-based provider network, reviewing the scope of coverage for individuals with a particular Level of Care Utilization System (LOCUS) score, and a reduction in services within the Assessment and Referral Center.

District's Proposed Budget

Enhance: DBH proposes an increase of $2,931,600 in Local funds to the Community Services division to support rate increases for behavioral health providers that administer Mental Health Rehabilitation Services (MHRS) and Adult Substance Abuse Rehabilitative Services (ASARS). An increase of $2,386,529 is also proposed in Local funds across multiple divisions partly to cover anticipated personal services costs, including 10.0 FTEs that will be crucial in helping DBH to accomplish its core mission of developing, managing, and overseeing a public behavioral health system for adults, children, and youth as well as their families. It will also be used to support the Returning Citizens Portal of Entry (RCPE) program and its 3.0 additional FTEs.

The Agency Management division will receive an additional $160,000 to in Local funds to further support nonpersonal service costs. In the Clinical Services division, the proposed Local funds budget reflects a $63,210 one-time funding increase to supplement personal services costs, as well as an increase of $37,167 to support behavioral health assessments, which are critical in the correct matching of clients with the correct program(s) to achieve positive outcomes, which is also part of the RCPE program.

Transfer-In: The agency will receive $970,544 in Local funds from the Metropolitan Police Department to the Clinical Services division to support the Community Crime Prevention Team's (CCPT) implementation of the Neighborhood Engagement Achieves Results (NEAR) Amendment Act of 2016.

Reduce: The proposed Local funds budget reflects a reduction of $400,000 in the Saint Elizabeths Hospital division for Overtime Pay. The projected Fixed Costs estimates for Energy, Rent, and Occupancy are aligned to budget by a net reduction $507,842 across multiple divisions. Finally, DBH will realize a net Local funds savings of $4,828,506. This is the result of eliminating $4,668,506 and 31.2 FTEs across multiple divisions, and reducing an additional $160,000 in personal service costs. The duties assigned to these vacant positions will continue to be performed by current personnel.

Agency Performance Plan*

Department of Behavioral Health (DBH) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Ensure the public behavioral health system is person-centered, and promotes and supports the leadership of peers with lived experience in recovery and the development of the system of care.
2. Ensure individualized mental health and substance use disorder services across the entire continuum of care from community-based treatment and support services to inpatient hospitalization to support the behavioral health, wellness, and recovery of District residents.
3. Maximize housing resources and target the most vulnerable District residents with serious behavioral health challenges who are homeless, returning from institutions, or moving to more independent living to prevent and minimize homelessness.
4. Heighten public awareness among District residents about mental health and substance use disorders and resources to increase their understanding of behavioral health, reduce stigma, and encourage prevention efforts and early identification and treatment.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Ensure the public behavioral health system is person-centered, and promotes and supports the leadership of peers with lived experience in recovery and the development of the system of care. (2 Activities)

Activity Title	Activity Description	Type of Activity
Consumer and Family Engagement	Ensure consumers and families are engaged and involved in the development and improvements of the service system.	Daily Service
Training	The DBH Training Institute provides opportunities for DBH and provider staff to enhance skills related to train-the-trainer modules.	Daily Service

2. Ensure individualized mental health and substance use disorder services across the entire continuum of care from community-based treatment and support services to inpatient hospitalization to support the behavioral health, wellness, and recovery of District residents. (7 Activities)

Activity Title	Activity Description	Type of Activity
Early Childhood and School Mental Health	Early Childhood and School Mental Health Program provides prevention, screening, early intervention and treatment for children and youth in schools and Early Childhood Development Centers.	Daily Service

(Continued on next page)

2. Ensure individualized mental health and substance use disorder services across the entire continuum of care from community-based treatment and support services to inpatient hospitalization to support the behavioral health, wellness, and recovery of District residents. (7 Activities)

Activity Title	Activity Description	Type of Activity
Prevention Interventions	Strategic preventive interventions aimed at preventing and/or delaying the onset of alcohol, tobacco, and other drug use among youth and adults.	Daily Service
Recovery Support Services	Clients in active treatment or in recovery from substance use disorders receive services to help them achieve and maintain their recovery.	Daily Service
Substance Use Disorder Treatment Services	Community-based services to assist people reach recovery from substance use disorders.	Daily Service
Mental Health Services Provided to Adults	Community-based treatment services provided to adults who have a serious mental illness in order to assist them in their recovery.	Daily Service
Child/Youth Mental Health Services	Community-based treatment and supportive services provided to children, youth and young adults who have a serious mental illness or serious emotional disorder in order to assist them in their recovery.	Daily Service
Inpatient Psychiatric Services	Mental health services provided in the District's public psychiatric hospital for individuals who need an inpatient level of care to prepare them for return to the community.	Daily Service

3. Maximize housing resources and target the most vulnerable District residents with serious behavioral health challenges who are homeless, returning from institutions, or moving to more independent living to prevent and minimize homelessness. (1 Activity)

Activity Title	Activity Description	Type of Activity
Housing Services	DBH consistently works to address the needs of its clientele by connecting them to a range of housing options based on their needs from independent living to more intensive care. Proving subsidies is a core function of housing services at the agency.	Daily Service

4. Heighten public awareness among District residents about mental health and substance use disorders and resources to increase their understanding of behavioral health, reduce stigma, and encourage prevention efforts and early identification and treatment. (2 Activities)

Activity Title	Activity Description	Type of Activity
Outreach Activities	Substance Use Disorder (SUD) Mobile Assessment and Referral Center (MARC) is a mobile unit, which visits various communities, and residents are offered screenings for SUD treatment, health screenings, HIV/AIDS, HEP C testing, education and linkage to services. During outreach activities, staff engage residents for readiness for SUD treatment and provide them with behavioral health education and resource information. This heightens the awareness of SUD and treatment options, reducing the stigma associated with co-occurring disorders.	Daily Service
Communication Strategies	Develop and implement communication strategies to promote recovery and well-being.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Ensure the public behavioral health system is person-centered, and promotes and supports the leadership of peers with lived experience in recovery and the development of the system of care. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of new Certified Peer Specialists to include those in specialty tracks of family and youth in FY 2018	No	60	51	40	40	40
Number of people trained in Recovery Coaching in FY 2018	No	Not Available	25	Not Available	25	20

2. Ensure individualized mental health and substance use disorder services across the entire continuum of care from community-based treatment and support services to inpatient hospitalization to support the behavioral health, wellness, and recovery of District residents. (7 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase in the number of consumers receiving a SUD assessment and are referred to treatment in FY 2018	Yes	Not Available	New Measure	Not Available	New Measure	5%
Percent increase in the number of Crisis Intervention Officers (CIO) trained in FY 2018	Yes	Not Available	New Measure	Not Available	New Measure	25%
Percent increase in the number of developmental/behavioral health screenings completed by primary care providers in FY 2018	Yes	Not Available	New Measure	Not Available	New Measure	5%
Percent increase in the number of individuals (adults and youth) reached through planned prevention strategies over FY 2017 number	Yes	Not Available	New Measure	Not Available	New Measure	5%
Percent increase in utilization of Child Parent Psycho-Therapy (CPP) over FY 2017 number	Yes	Not Available	New Measure	Not Available	New Measure	5%
Percent increase in utilization of Trauma Focused Cognitive Behavioral Therapy (TF-CBT) over FY 2017 number	Yes	Not Available	New Measure	Not Available	New Measure	5%
Percent of post fall assessments conducted with 72 hours of event	Yes	Not Available	New Measure	Not Available	New Measure	90%

3. Maximize housing resources and target the most vulnerable District residents with serious behavioral health challenges who are homeless, returning from institutions, or moving to more independent living to prevent and minimize homelessness. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of housing subsidies to individuals who are mentally ill and homeless in FY 2018	No	Not Available	Not Available	Not Available	45	50

4. Heighten public awareness among District residents about mental health and substance use disorders and resources to increase their understanding of behavioral health, reduce stigma, and encourage prevention efforts and early identification and treatment. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase in number of public events over baseline established in FY 2017	Yes	Not Available	Not Available	Not Available	New Measure	20%
Percent increase in social media hits (Facebook and Twitter) over baseline established in FY 2017	Yes	Not Available	Not Available	Not Available	New Measure	20%
Percent increase in website traffic in FY 2018 over baseline established in FY 2017	Yes	Not Available	Not Available	Not Available	New Measure	10%

5. Create and maintain a highly efficient, transparent, and responsive District government. (10 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Prevention interventions

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of prevention activities by Prevention Centers	No	Not Available	Not Available	Not Available

2. Recovery Support Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of clients who remain housed after completing six-month Environmental Stability program	No	Not Available	Not Available	Not Available
Number of individual clients in treatment services who are also enrolled in recovery services	No	Not Available	Not Available	Not Available

3. Substance Use Disorder Treatment Services for youth and adults

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of individuals enrolled in treatment services	No	Not Available	Not Available	Not Available
Number of individuals receiving an intake assessment	No	Not Available	Not Available	Not Available

4. Mental Health Servics provided to adults

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of adults receiving a non-Crisis/Emergency Mental Health Rehabilitation Service (MHRS)	No	Not Available	Not Available	Not Available
Number of adults receiving Health Home services	No	Not Available	Not Available	Not Available

5. Child/Youth Mental Health Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of children and youth diverted from Psychiatric Residential Treatment Facilities	No	Not Available	Not Available	Not Available
Number of children receiving non-crisis/emergency MHRS	No	Not Available	Not Available	Not Available

6. Inpatient Psychiatric Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average daily census of forensic patients	No	Not Available	Not Available	Not Available
Average daily census of non-forensic patients	No	Not Available	Not Available	Not Available

7. Housing Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of people moving out of Saint Elizabeths Hospital into community settings	No	Not Available	Not Available	Not Available

8. Outreach Activities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of people visiting the SUD Mobile Assessment and Referral Center (MARC)	No	Not Available	Not Available	Not Available

9. Consumer and Family Engagement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Certified Peers employed in meaningful work	No	Not Available	Not Available	Not Available

10. Training

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of supervisors, trainers and other management-level staff trained in the train-the-trainer modules	Yes	Not Available	Not Available	Not Available

11. Communication Strategies

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of communications including press announcements and social media (Facebook and Twitter)	No	Not Available	Not Available	Not Available
Number of public outreach events	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Health

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Table HC0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$253,547,157	$292,952,323	$231,495,077	-21.0
FTEs	495.8	628.3	606.2	-3.5

The District of Columbia Department of Health (DOH) promotes health, wellness and equity, across the District, and protects the safety of residents, visitors and those doing business in our nation's Capital.

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	74,485	76,857	74,016	-2,841	-3.7	178.3	178.2	155.9	-22.4	-12.5
SPECIAL PURPOSE REVENUE FUNDS	11,183	18,068	19,977	1,909	10.6	89.2	110.5	137.2	26.6	24.1
TOTAL FOR GENERAL FUND	**85,668**	**94,925**	**93,993**	**-932**	**-1.0**	**267.5**	**288.8**	**293.0**	**4.3**	**1.5**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	4,948	5,000	5,000	0	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL GRANT FUNDS	115,508	128,205	131,673	3,468	2.7	218.6	327.2	308.8	-18.3	-5.6
TOTAL FOR FEDERAL RESOURCES	**120,456**	**133,205**	**136,673**	**3,468**	**2.6**	**218.6**	**327.2**	**308.8**	**-18.3**	**-5.6**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	0	0	32	32	N/A	0.0	0.0	0.3	0.3	N/A
TOTAL FOR PRIVATE FUNDS	**0**	**0**	**32**	**32**	**N/A**	**0.0**	**0.0**	**0.3**	**0.3**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	47,423	64,823	798	-64,025	-98.8	9.7	12.4	4.0	-8.4	-67.6
TOTAL FOR INTRA-DISTRICT FUNDS	**47,423**	**64,823**	**798**	**-64,025**	**-98.8**	**9.7**	**12.4**	**4.0**	**-8.4**	**-67.6**
GROSS FUNDS	**253,547**	**292,952**	**231,495**	**-61,457**	**-21.0**	**495.8**	**628.3**	**606.2**	**-22.1**	**-3.5**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	34,518	35,827	43,833	45,109	1,276	2.9
12 - REGULAR PAY - OTHER	9,442	9,325	10,434	7,776	-2,658	-25.5
13 - ADDITIONAL GROSS PAY	784	686	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	9,141	9,783	12,294	11,461	-833	-6.8
15 - OVERTIME PAY	95	131	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**53,980**	**55,752**	**66,561**	**64,346**	**-2,216**	**-3.3**

Table HC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	65,621	55,752	72,050	9,016	-63,034	-87.5
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	424	309	639	372	-267	-41.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,319	1,604	1,478	1,610	132	8.9
32 - RENTALS - LAND AND STRUCTURES	10,369	11,210	12,284	13,007	722	5.9
34 - SECURITY SERVICES	745	424	632	439	-193	-30.6
35 - OCCUPANCY FIXED COSTS	286	298	605	259	-346	-57.1
40 - OTHER SERVICES AND CHARGES	3,047	3,159	3,485	3,187	-298	-8.6
41 - CONTRACTUAL SERVICES - OTHER	59,481	51,647	56,868	54,920	-1,948	-3.4
50 - SUBSIDIES AND TRANSFERS	69,449	72,751	77,909	84,042	6,133	7.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,402	641	441	298	-142	-32.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**212,144**	**197,795**	**226,391**	**167,149**	**-59,242**	**-26.2**
GROSS FUNDS	**266,124**	**253,547**	**292,952**	**231,495**	**-61,457**	**-21.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT SUPPORT								
(1010) PERSONNEL	750	950	1,153	203	5.2	8.0	10.2	2.2
(1017) LABOR MANAGEMENT	115	143	142	-1	1.0	1.0	1.0	0.0
(1020) CONTRACTING AND PROCUREMENT	669	647	642	-6	2.2	6.0	6.0	0.0
(1030) PROPERTY MANAGEMENT	13,846	16,852	16,673	-179	3.0	6.0	4.0	-2.0
(1040) INFORMATION TECHNOLOGY	1,316	2,057	2,210	153	4.0	7.0	10.0	3.0
(1055) RISK MANAGEMENT	142	149	150	0	0.7	1.0	1.0	0.0
(1060) LEGAL	1,980	2,527	2,666	140	13.5	16.0	17.0	1.0
(1080) COMMUNICATIONS	434	312	286	-26	1.7	2.0	2.0	0.0
(1085) CUSTOMER SERVICE	175	262	261	0	2.6	3.0	3.0	0.0
(1087) LANGUAGE ACCESS	76	100	100	0	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	2,664	2,192	2,225	33	5.6	10.0	10.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT SUPPORT	**22,168**	**26,192**	**26,509**	**317**	**39.6**	**60.0**	**64.2**	**4.2**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) AGENCY FISCAL OFFICER OPERATIONS	992	1,382	958	-424	5.7	10.0	7.0	-3.0

Table HC0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(120F) ACCOUNTING OPERATIONS	1,072	1,660	1,242	-418	9.4	12.0	11.0	-1.0
(130F) ACFO	287	373	296	-77	2.4	4.0	3.0	-1.0
(140F) AGENCY FISCAL OFFICER	95	469	381	-88	5.5	4.0	3.0	-1.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**2,446**	**3,883**	**2,877**	**-1,007**	**23.0**	**30.0**	**24.0**	**-6.0**
(2000) ADDICTION PREVENTION & RECOVERY ADMIN								
(2040) PREVENTION SERVICES	-155	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) ADDICTION PREVENTION & RECOVERY ADMIN	**-155**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(2500) HLTH EMERG PREPAREDNESS AND RESP.ADMIN								
(2540) PUBLIC HEALTH EMERGENCY PREPAREDNESS	1,557	1,671	2,737	1,065	1.4	5.5	7.4	2.0
(2550) PUBLIC HEALTH EMERG. OPS. AND PGM SUPT	46,189	64,212	175	-64,037	7.6	11.0	2.2	-8.8
(2560) EPIDEMIOLOGY DISEASE SURVL. AND INVESTIG	462	371	611	240	1.4	2.5	4.8	2.3
(2570) EMERGENCY MEDICAL SERVICES REGULATION	515	559	432	-127	7.0	4.2	4.2	0.0
(2580) SENIOR DEPUTY DIRECTOR	5,675	3,435	2,940	-495	15.6	20.0	16.4	-3.6
SUBTOTAL (2500) HLTH EMERG PREPAREDNESS AND RESP.ADMIN	**54,399**	**70,248**	**6,895**	**-63,353**	**32.9**	**43.2**	**35.0**	**-8.2**
(3000) HIV/AIDS HEPATITIS STD AND TB ADMIN								
(3010) HIV/AIDS SUPPORT SERVICES	1,844	1,646	1,631	-15	11.2	12.4	10.3	-2.1
(3015) HIV/AIDS POLICY AND PLANNING	5,092	2,451	3,634	1,183	5.7	7.0	10.4	3.4
(3020) HIV HEALTH AND SUPPORT SERVICES	35,374	38,754	38,901	148	10.7	14.9	16.8	2.0
(3030) HIV/AIDS DATA AND RESEARCH	2,892	2,921	2,527	-394	16.0	17.0	17.0	0.0
(3040) PREVENTION AND INTERVENTION SERVICES	11,723	13,691	11,807	-1,884	14.6	25.0	18.0	-7.0
(3060) DRUG ASSISTANCE PROGRAM (ADAP)	7,467	8,342	8,590	248	3.0	4.5	7.0	2.5
(3070) GRANTS AND CONTRACTS MANAGEMENT	888	1,026	1,408	382	6.8	8.0	11.1	3.1
(3080) STD CONTROL	2,401	2,700	2,322	-377	12.9	23.0	21.5	-1.5
(3085) TUBERCULOSIS CONTROL	1,238	1,175	1,112	-64	9.2	7.5	6.5	-1.0
(3090) HIV/AIDS HOUSING AND SUPPORTIVE SERVICES	12,008	12,192	13,453	1,261	2.2	3.2	3.8	0.6
SUBTOTAL (3000) HIV/AIDS HEPATITIS STD AND TB ADMIN	**80,927**	**84,898**	**85,386**	**488**	**92.2**	**122.5**	**122.5**	**0.0**
(4500) HEALTH REGULATION AND LICENSING ADIM								
(4200) HEALTH PROFESSIONAL LICENSE ADMIN	7,551	7,523	9,282	1,759	63.5	67.5	68.8	1.3
(4515) FOOD DRUG RADIATION AND COMM. HYGIENE	8,807	10,682	10,236	-446	53.4	56.8	55.0	-1.8
(4530) HEALTH CARE FACILITIES REGULATION	4,967	8,219	8,141	-79	39.9	53.4	54.0	0.6
(4540) MEDICAL MARIJUANA	336	803	626	-177	3.9	7.0	3.8	-3.2
SUBTOTAL (4500) HEALTH REGULATION AND LICENSING ADIM	**21,661**	**27,227**	**28,284**	**1,057**	**160.7**	**184.7**	**181.7**	**-3.0**

Table HC0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5000) PRIMARY CARE AND PREVENTION ADMIN.								
(5100) PCPA SUPPORT SERVICES	180	0	101	101	0.0	0.0	0.0	0.0
SUBTOTAL (5000) PRIMARY CARE AND PREVENTION ADMIN.	**180**	**0**	**101**	**101**	**0.0**	**0.0**	**0.0**	**0.0**
(7000) OFFICE OF HEALTH EQUITY								
(7010) MULTI SECTOR COLLABORATION	0	691	289	-402	0.0	2.0	2.0	0.0
(7020) COMM BASED PART. RSRCH AND PLCY EVAL.	0	210	231	21	0.0	2.0	2.0	0.0
(7030) HEALTH EQUITY PRACTICE AND PGM IMPLEMENT	0	100	99	-1	0.0	1.0	1.0	0.0
SUBTOTAL (7000) OFFICE OF HEALTH EQUITY	**0**	**1,001**	**619**	**-382**	**0.0**	**5.0**	**5.0**	**0.0**
(8200) CTR FOR POLICY, PLANNING AND EVALUATION								
(8240) EPI DISEASE SURVEY & INVESTIGATION	0	0	2,452	2,452	0.0	0.0	4.6	4.6
(8250) RESEARCH EVALUATION AND MEASUREMENT	264	404	363	-41	0.7	1.0	2.6	1.6
(8260) STATE CENTER HEALTH STATISTICS	3,975	4,078	3,648	-431	32.0	36.1	30.7	-5.4
(8270) STATE HEALTH PLANNING AND DEVELOPMENT	1,089	1,064	1,249	185	7.2	7.8	8.6	0.8
SUBTOTAL (8200) CTR FOR POLICY, PLANNING AND EVALUATION	**5,328**	**5,547**	**7,713**	**2,166**	**39.8**	**44.8**	**46.4**	**1.6**
(8500) COMMUNITY HEALTH ADMINISTRATION								
(8502) CANCER AND CHRONIC DISEASE PREVENTION	6,887	7,969	7,913	-55	18.2	27.0	30.0	3.0
(8504) PRIMARY CARE	3,276	6,629	0	-6,629	5.9	27.0	0.0	-27.0
(8505) HEALTH CARE ACCESS BUREAU	0	0	6,571	6,571	0.0	0.0	27.0	27.0
(8506) FAMILY HEALTH BUREAU	0	0	31,532	31,532	0.0	0.0	31.0	31.0
(8510) SUPPORT SERVICES	4,325	6,261	6,617	356	19.4	24.0	20.0	-4.0
(8511) PERINATAL AND INFANT HEALTH	3,524	2,925	3	-2,921	23.3	17.0	0.0	-17.0
(8513) NUTRITION AND PHYSICAL FITNESS	17,197	19,099	20,476	1,377	15.6	21.0	19.3	-1.7
(8514) CHILDREN, ADOLESCENT AND SCHOOL HEALTH	31,385	31,074	0	-31,074	25.2	22.0	0.0	-22.0
SUBTOTAL (8500) COMMUNITY HEALTH ADMINISTRATION	**66,593**	**73,956**	**73,112**	**-844**	**107.6**	**138.0**	**127.3**	**-10.8**
TOTAL PROPOSED OPERATING BUDGET	**253,547**	**292,952**	**231,495**	**-61,457**	**495.8**	**628.3**	**606.2**	**-22.1**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Health operates through the following 9 divisions:

Health Emergency Preparedness and Response Administration (HEPRA) – provides regulatory oversight of Emergency Medical Services; ensures that DOH and its partners are prepared to respond to citywide medical and public health emergencies, such as those resulting from terrorist attacks, large accidents, or natural events such as weather-related emergencies.

This division contains the following 5 activities:

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

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

HIV/AIDS, hepatitis, STD, and TB programs; provides grants to service providers; provides direct services for TB and STDs; monitors programs; and tracks the rates of HIV, hepatitis, STDs, and TB in the District of Columbia.

This division contains the following 10 activities:

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

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

This division contains the following 4 activities:

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

Primary Care and Prevention Administration (PCPA) – provides communicable disease prevention and control, community-based forums and grants, medical advice, laboratory services, health assessment reports, pharmaceutical procurement, disease investigation, and disease control services to District residents, workers and visitors so that their health status is improved. PCPA also supports the Health Professional Recruitment Fund, which is a program to recruit and retain qualified health professionals to work in underserved areas of the District, to provide loan repayment for needed health professionals in exchange for service obligation at nonprofit or District of Columbia facilities in designated Health Professional Shortage Areas and Medically Underserved Areas.

Office of Health Equity (OHE) – works to address the root cause of health disparities, beyond health care, and health behaviors by supporting projects, policies and research that will enable every resident to achieve their optimal level of health. The Office achieves its mission by informing, educating, and empowering people about health issues and facilitating multi-sector partnerships to identify and solve community health problems related to the social determinants of health. As the newest division of the

DOH, this Office is charged with providing leadership to the evidence-based paradigm and practice change effort essential to promoting and achieving health equity, including practitioners not only within DOH, but across District government, as well as with other public, private and non-profit entities, including community residents.

This division contains the following 3 activities:

- **Multi Sector Collaboration** – will provide informed, data-driven and evidence-based leadership in convening and sustaining effective multi-sector collaborative partnerships essential to promote and achieve health equity; will use a "health in all policies" (HIAP) approach to improving community health; and will serve as liaison and technical advisor to all DOH Administrations regarding health equity, as well as to external District government agencies and private partners;
- **Community Based Participatory Research and Policy Evaluation** – applies data-driven and evidence-based research methods, tools and practices, including Geographic Information Systems (GIS) and other innovative methodologies, to measure social determinant and population health outcomes, including current and projected opportunities for health, disparate outcomes, and inequities by socioeconomic and demographic subpopulation and geographic location. This core function includes support for design, development and implementation of Health Equity Programs and their evaluation, including community-based participatory research, and publication of reports that inform the policy-making process as well as building the evidence base; and
- **Health Equity Practice and Program Implementation** – develops and delivers selected programs and initiatives with demonstrable strategic health-equity 'nexus' and operationalization potential, so as to contribute to and inform the essential paradigm shift in policy and practice to improve population health and promote more equitable opportunities for health, especially amongst vulnerable populations.

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

This division contains the following 4 activities:

- **Epidemiology Disease Surveillance and Investigation** – provides surveillance, investigation, and control of reportable diseases, disease outbreaks, and other public health threats within the District of Columbia (excluding sexually transmitted diseases (STDs), hepatitis, HIV/AIDS, and tuberculosis (TB);
- **Research, Evaluation, and Measurement** – plans and coordinates epidemiologic studies and outbreak investigations, defines the health status of residents, and assists with tracking of health events. This includes planning, development and coordination of appropriate methodologies to collect and process data as well as monitoring and evaluation of health and social issues. The division responds to internal and external inquiries about various health events and provides reports on health risk behaviors to both internal and external entities;
- **State Center for Health Statistics** – collects, processes, analyzes, and disseminates birth and death record information and other vital statistics data and information. It is responsible for the statistical analyses of the data generated from birth, death, and other vital records information. In addition, it develops comprehensive statistical and epidemiologic reports on District residents' health status; and
- **State Health Planning and Development** – develops the District's State Health Plan and Annual Implementation, and reviews and approves Certificate of Need applications that allow health care providers to establish new services, make certain capital expenditures, or take other actions as

specified in the law. The activity is also responsible for monitoring free care requirements of hospitals and other health care providers.

Community Health Administration (CHA) – promotes healthy behaviors and healthy environments to improve health outcomes and reduce disparities in the leading causes of mortality and morbidity in the District. CHA focuses on nutrition and physical fitness promotion; cancer and chronic disease prevention and control; access to quality health care services, particularly medical and dental homes; and the health of families across the lifespan. CHA's approach targets the behavioral, clinical, and social determinants of health through evidence-based programs, policy, and systems change.

This division contains the following 6 activities:

- **Cancer and Chronic Disease Prevention –**develops, implements and evaluates programs and policy aimed at preventing and controlling the leading causes of death in the District. The Bureau implements cancer control and prevention initiatives aimed at reducing the high rates of cancer-related mortality among District residents. Its programs target treatable or preventable cancers, such as breast, cervical, lung, and colorectal, through primary and secondary prevention. The Bureau also works to reduce the impact of chronic conditions such as cardiovascular disease, hypertension, and diabetes mellitus, by developing innovative management approaches and building community partnerships. It supports clinical quality improvement initiatives, which includes developing decision support tools and participating in the design of clinical delivery systems, and it provides expert technical assistance to clinical and community settings around best practices for chronic disease prevention and management. The Bureau implements social marketing campaigns to change social norms and introduces long-lasting protective interventions, like cancer screening and tobacco cessation and treatment programs. The Bureau also helps strengthen the infrastructure for chronic disease care and promotes population-based policy strategies to reduce the common risk factors for chronic disease, including tobacco use, poor nutrition, and physical inactivity;
- **Health Care Access Bureau –** supports population-based programs to improve access to quality primary care services for residents. The Bureau works to support and promote medical and dental homes so that all residents can access comprehensive preventive medical and dental services. The Bureau administers the State Oral Health Program, the Immunization program including its Vaccines for Children program and the immunization registry, and health care workforce development programs. By administering the District's Health Professional Shortage Areas and Medically Underserved Area programs, the Bureau is a key component of the District's health planning infrastructure. The Bureau also supports innovations in primary care service delivery and quality, diffusion of primary care access to underserved communities, and fosters linkages to primary care services regardless of resident's ability to pay. The Bureau also ensures that underserved populations maintain access and linkages to healthcare services and the services provided by other CHA bureaus;
- **Family Health Bureau –** works to improve perinatal, early childhood, and child and adolescent health outcomes so that every child in the District of Columbia is healthy and able to thrive in school and beyond. The Bureau supports the development of a coordinated, culturally competent, family-centered health care delivery system; promotes community and clinical linkages for women, parents, children and adolescents; and works to align and integrate services to connect District families with resources they need. It also provides expert technical assistance and builds the capacity of clinical and community-based organizations to deliver evidence-based practices and innovative programs in perinatal, early childhood, child, and adolescent health directly in communities. In addition, the Bureau facilitates school-based health services and coordinates with education partners to implement policies and programs that support healthy school environments that support the whole child;
- **Support Services –** provides overall oversight of all of the programs and operations of CHA. Provides strategic direction for the administration and represents the agency within District government and to community stakeholders. Sets priorities for administration activities and leads

policy development, planning, and operational management. It also includes program support services whose purpose is to ensure efficient and effective daily operations across the administration through the development, implementation, execution, and review of all administrative functions and policies, including administration-specific human resources, information technology, facilities, and customer service activities, a grant and budget monitoring unit whose purpose is to uniformly address all of the administration's fiscal duties, including responsibility for the development of, oversight over the execution of, and reporting of the fiscal year budget; provision of support for all local and grant-funded Administration programs; procurement, monitoring, and evaluation for all non-personnel activities, such as contracts, memoranda of understanding, and sub-grants; and implementation of comprehensive strategic fiscal plans to include allocation of personnel costs across all administration funding sources, and a program evaluation unit whose purpose is to collaborate with program and fiscal staff to ensure effective and efficient performance of sub grantees. Program analysts will review and provide ongoing feedback on performance metrics and process and outcome measures to program staff and sub grantees, provide technical assistance around evaluation and measurement, and advise on performance improvement activities. They will work closely with grant monitors as well as program staff to ensure positive impact of funded initiatives. A Deputy Director of Programs and Policy (DDPP) unit leads the activities of CHA that address the determinants of health in the District of Columbia. The DDPP oversees implementation of evidence-based programs and policies to prevent illness and injury, promote healthy behaviors and healthy environments across the lifespan, improve access to medical and dental homes, and foster clinical quality improvement and innovation. The DDPP ensures that CHA programs follow best practices and are aligned with the core public health functions and essential services. The DDPP serves as the Title V Maternal and Child Health Block Grant Director and oversees the four programmatic bureaus within CHA, the Cancer and Chronic Disease Prevention Bureau, the Nutrition and Physical Fitness Bureau, the Health Care Access Bureau, and the Family Health Bureau;

- **Perinatal and Infant Health –**provides comprehensive services to improve perinatal outcomes for high-risk pregnant and parenting women, the health and development of their infants into early childhood, and health outcomes for children with special healthcare needs by facilitating access to coordinated primary and specialty health care and other services in partnership with their families and community organizations. The overarching goal is to reduce infant mortality and perinatal health disparities in the District of Columbia primarily through a home visiting approach; and
- **Nutrition and Physical Fitness –** promotes health and reduces obesity among District residents by encouraging behavior change through direct nutrition and physical activity education and by facilitating policy, systems, and environmental changes that make healthy choices the easy choice in every community. The Bureau administers programs that supply food or funds for food such as the Supplemental Nutrition Assistance Program, Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), the Produce Plus Program, pop-up community markets, and other programs to impact socioeconomic factors that influence access to healthy foods. The Bureau also provides food, health and nutrition assessments and intervention, as well as education and counseling aimed at improving dietary habits and overall nutrition. Nutritional support is coupled with programs to promote physical activity and to decrease obesity.

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

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

Division Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**76,857**	**178.2**
Removal of One-Time Funding	Multiple Programs	-2,950	0.0
Other CSFL Adjustments	Multiple Programs	78	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**73,985**	**178.2**
Increase: To adjust the Contractual Services budget	Multiple Programs	1,173	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	337	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-1,546	-22.7
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-2,184	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**71,765**	**155.6**
Enhance: To support Joyful Food Markets	Community Health Administration	1,000	0.3
Enhance: To support the Urban Health Initiative for opioid treatment	HIV/AIDS Hepatitis STD and TB Admin	850	0.0
Enhance: To support Teen Pregnancy programs and initiatives (one-time)	Community Health Administration	625	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-84	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**74,156**	**155.9**
Enhance: To support in-home meal delivery services	Community Health Administration	300	0.0
Enhance: To fund an electronic tracking system for the Medical Marijuana Omnibus Act of 2016	Health Regulation and Licensing Adim	276	0.0
Enhance: To support the Health Care Decisions Act of 2015	Hlth Emerg Preparedness and Resp.Admin	200	1.0
Enhance: To support the Health Professional Recruitment Fund (one-time)	Primary Care and Prevention Admin.	101	0.0
Enhance: To support vital records fee waiver for the homeless	Ctr for Policy, Planning and Evaluation	60	0.0
Enhance: To support teen peer sexual health educators program (one-time)	Community Health Administration	41	0.0
Reduce: To adjust personal services	Multiple Programs	-351	-1.0
Reduce: To align Fixed Costs with proposed estimates	Agency Management	-768	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**74,016**	**155.9**
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**5,000**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**5,000**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**5,000**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**5,000**	**0.0**

Table HC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**128,205**	**327.2**
Increase: To align budget with projected grant awards	Multiple Programs	6,687	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	923	0.0
Increase: To align resources with operational spending goals	Multiple Programs	343	0.0
Decrease: To align budget with projected grant awards	Multiple Programs	-4,485	-18.3
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**131,673**	**308.8**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**131,673**	**308.8**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**131,673**	**308.8**
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
Increase: To align personal services and Fringe Benefits with projected costs	HIV/AIDS Hepatitis STD and TB Admin	32	0.3
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**32**	**0.3**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**32**	**0.3**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**32**	**0.3**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**18,068**	**110.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	2,602	26.6
Decrease: To align resources with operational spending goals	Multiple Programs	-693	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**19,977**	**137.2**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**19,977**	**137.2**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**19,977**	**137.2**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**64,823**	**12.4**
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-1,063	-8.4
Decrease: To realize programmatic cost savings in nonpersonal services	Hlth Emerg Preparedness and Resp.Admin	-62,961	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**798**	**4.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**798**	**4.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**798**	**4.0**
GROSS FOR HC0 - DEPARTMENT OF HEALTH		**231,495**	**606.2**

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

FY 2018 Proposed Budget Changes

The Department of Health's (DOH) proposed FY 2018 gross budget is $231,495,077, which represents a 21.0 percent decrease from its FY 2017 approved gross budget of $292,952,323. The budget is comprised of $74,015,725 in Local funds, $5,000,000 in Federal Payments, $131,672,529 in Federal Grant funds, $32,010 in Private Grant funds, $19,976,889 in Special Purpose Revenue funds, and $797,924 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DOH's FY 2018 CSFL budget is $73,984,891, which represents a $2,871,718, or 3.7 percent, decrease from the FY 2017 approved Local funds budget of $76,856,609.

CSFL Assumptions

The FY 2018 CSFL calculated for DOH included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $32,667 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $636,134 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DOH includes a reduction of $2,950,000 to account for the removal of one-time funding appropriated in FY 2017. Of this amount, $2,550,000 was allocated to the Community Health Administration (CHA) division, which consisted of $1,000,000 to support the Urban Health Initiative at Howard University to expand substance abuse disorder care, $750,000 to expand the Joyful Food Markets, $500,000 for Crittenden Services of Greater Washington to support teen pregnancy prevention programming, $150,000 to support teen peer educators who are responsible for providing sexual health information and condoms to District youths, $100,000 to support the Oral Health Program to provide dental services to DC Schools, and $50,000 for a pilot program for Mobile Markets, which are farm stands on wheels that distribute local, sustainably produced food to underserved communities in the Washington, DC area. The remaining $400,000 was allocated to the Office of Health Equity to support the establishment of the Office on Violence Prevention and Health.

Additionally, a decrease of $525,185 for the Fixed Cost Inflation Factor reflects estimates based on historical expenditures of Department of General Services' commodities and Telecommunications estimates provided by the Office of the Chief Technology Officer.

Agency Budget Submission

Increase: The proposed Local funds budget for DOH includes a net increase of $1,173,158 in Contractual Services, primarily in the Community Health Administration division, to correctly reflect funding reduced in the previous fiscal year in support of the move to the Vital Records fund; and an increase of $337,045 to align Fixed Costs based on estimates provided by the Department of General Services (DGS), and Telecommunication estimates provided by the Office of the Chief Technology Officer.

The proposed budget in Federal Grant funds reflects an increase of $6,686,874, primarily in the Community Health Administration division to reflect the conversion of contracts to sub-grants. This adjustment also impacts the Health Emergency Preparedness and Response Administration because of new sub-grants supporting Ebola activities. Other adjustments in Federal Grant funds include increases of $923,003 based on the estimates provided by DGS for building rental costs, and $343,324 primarily for Information Technology assessments and various other services.

In Private Grant funds, an increase of $32,010 supports an additional 0.3 Full-Time Equivalent (FTE) position for a grant award from Gilead Sciences, Inc. This funding enables DOH to develop a model program that embodies best practices in HIV and/or hepatitis screening and linkage to care.

DOH's proposed budget in Special Purpose Revenue funds reflects an increase of $2,602,006 and 26.6 FTEs, primarily in the Center for Policy, Planning, and Evaluation Administration division for the Vital Records fund, due to a change in funding from contracts to personal services.

Decrease: The proposed budget in Local funds reflects a reduction of $1,545,933 and 22.7 FTEs, primarily from the Center for Policy, Planning, and Evaluation division based on the reclassification of funding to SPR funds, specifically for the Vital Records fund. DOH's proposed budget in Local funds

also reflects a net reduction of $2,183,817, mainly from reductions in the Community Health Administration division for sub-grants supporting School Based Health Centers and the HIV/AIDS, Hepatitis, STD, and TB Administration division's reduction in prevention services.

The proposed budget in Federal Grant funds reflects a decrease of $4,485,291 and 18.3 FTEs across multiple divisions to align the budget with projected grant awards.

DOH's proposed budget in Special Purpose Revenue funds reflects a net decrease of $693,367, due to a change in funding from contracts to personal services within the Vital Records fund. This decrease is net of an increase in contracts for the Board of Medicine fund.

The proposed budget in Intra-District funds reflects reductions of $1,063,439 and 8.4 FTEs from the Health Emergency Preparedness and Response Administration division, primarily due to the discontinuation of a Memorandum of Understanding (MOU) agreement with the Department of Health Care Finance (DHCF) for the Medicaid 1915(B)(4) waiver. The proposed budget also includes a decrease of $62,961,484 for medical supplies based on the discontinuance of the MOU agreement with DHCF for bulk purchasing of pharmaceuticals and subsequent closure of the Pharmacy Warehouse.

Mayor's Proposed Budget

Enhance: DOH's proposed Local funds budget includes an increase of $1,000,000 and 0.3 FTE in the Community Health Administration (CHA) division to support Joyful Food Markets, the healthful food access program in Ward 7 and 8 that helps to reduce inequalities by ensuring greater access to affordable food, including locally sourced produce. Joyful Food Markets are monthly pop-up grocery stores operating in high-needs schools throughout the District. The proposed budget in Local funds also includes an enhancement of $850,000 to the HIV/AIDS, Hepatitis, STD, and TB Administration division to expand substance abuse treatment for opioids. Additionally, the proposed Local funds budget includes a one-time increase of $625,000 in the CHA division to support Teen Pregnancy programs and initiatives by providing funding to the Crittenton Hospital, supporting the objective of reducing pregnancies, births, and sexually transmitted infections among teenage girls ages 14–19, and increase their motivation and aspirations to succeed and complete high school and post-secondary education.

Reduce: The proposed budget in Local funds includes a decrease of $84,000 across multiple divisions based on projected programmatic cost savings. This adjustment is comprised of $20,000 from the elimination of Zip Car funding, which will no longer be needed since the Healthy Start program has been contracted out and DOH employees will not need the Zip cars; and $64,000 in savings as DOH implements a plan to purchase medications in FY 2017 and obtain pharmaceutical rebates that will be used to purchase medications in FY 2018.

District's Proposed Budget

Enhance: DOH's proposed Local funds budget for the Community Health Administration (CHA) division increased by $300,000 for community-based in-home meal delivery services. The CHA division's proposed Local funds budget was also enhanced by $41,219 in one-time funding to support a teen peer sexual health educator program. The proposed budget includes a one-time increase of $101,190 to support the Health Professional Recruitment Fund in the Primary Care and Prevention Administration division. The Health Professional Recruitment Fund was established to increase health services in the District's Medically Underserved and Health Professional Shortage Areas by offering educational loan repayment assistance to medical professionals. The proposed budget also enhances the Center for Policy, Planning and Evaluation division's Local funds budget by $60,000 to fund a vital records fee waiver for people experiencing homelessness who request a copy of their birth certificate.

Several technical adjustments were also made to DOH's budget through reallocations of Non-Departmental Account funds. First, Local funds for personal services in the Health Regulation and Licensing Administration (HRLA) division were increased by $275,983 for the implementation of the Medical Marijuana Omnibus Amendment Act of 2016 (B21-210). Second, the Health Emergency Preparedness and Response Administration (HEPRA) division's proposed Local funds budget increased by $199,766 and 1.0 FTE to support the Health Care Decisions Act of 2015 (B21-171).

Reduce: The proposed Local funds budget includes a net decrease of $350,731 and 1.0 FTE in the CHA and HRLA divisions. This adjustment includes a decrease of $466,982 to recognize personal services savings from a reduction of 4.0 FTEs, partially offset by an increase of $116,251 and 3.0 FTEs to support the electronic tracking system for the Medical Marijuana Omnibus Amendment Act of 2016. Additionally, the budget proposal in Local funds reflects a net decrease of $768,047 in the Agency Management division to account for adjustments made to align Fixed Costs with revised estimates.

Agency Performance Plan*

Department of Health (DOH) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Health Regulation and Licensing Administration (HRLA). Protect the health of those who reside and do business in the District of Columbia by fostering excellence in health professional practice and building quality and safety in health systems and facilities through an effective regulatory framework.
2. Office of Health Equity. Promote Health Equity. Collaborate with other government agencies and community partners to identify and address the social determinants of health which are the key drivers of inequities in health outcomes.
3. Center for Policy Planning and Evaluation (CPPE). Develop an integrated public health information system to support health policy decision, state health planning activities, performance analysis and direction setting for department programs.
4. Community Health Administration (CHA). Provide programs and services that promote coordination among the health care systems in the city and enhance access to effective prevention, primary and specialty medical care through collaborations with public and private organizations.
5. HIV/AIDS, Hepatitis, STD and TB Administration (HAHSTA) Reduce HIV, STD, TB and hepatitis-related morbidity and mortality and ensure healthy outcomes for persons living with those diseases. Administer federal and local funding, provide grants to service providers, monitor and evaluate programs, ensure quality services, and track the cases and status of the epidemics in the District.
6. Health Emergency Preparedness and Response Administration (HEPRA) Provide regulatory oversight of emergency medical services (EMS) and seek to ensure that DOH, its partners and the community are prepared for, can respond to, and recover from public health and health care system events and emergencies.
7. Create and maintain a highly efficient, transparent, and responsive District government.**

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Health Regulation and Licensing Administration (HRLA). Protect the health of those who reside and do business in the District of Columbia by fostering excellence in health professional practice and building quality and safety in health systems and facilities through an effective regulatory framework. (8 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of intermediate care facilities identified with immediate jeopardies investigated within 24 hours	No	Not Available	100%	100%	100%	100%
Percent of registered controlled substance facilities inspected	No	Not Available	94.5%	100%	100%	90%

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1. Health Regulation and Licensing Administration (HRLA). Protect the health of those who reside and do business in the District of Columbia by fostering excellence in health professional practice and building quality and safety in health systems and facilities through an effective regulatory framework. (8 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of follow-up inspections of health care facilities with harm level deficiencies completed within 30 days	No	Not Available	100%	100%	100%	100%
Percent of food establishment complaints inspected within 5 days	No	Not Available	78.5%	100%	100%	95%
Percent of food-borne outbreak notifications in which suspected products were embargoed or collected and submitted for testing	No	Not Available	100%	100%	100%	95%
Percent of inspections of pharmacy facilities where pharmacists are in compliance with patient counseling requirements	No	Not Available	100%	100%	100%	90%
Percent of rodent activity complaints inspected or baited within 48 hours	No	Not Available	100%	100%	100%	100%
Percent of samples taken from rabies suspect animals submitted for testing within 48 hours	No	Not Available	100%	100%	100%	100%

2. Center for Policy Planning and Evaluation (CPPE). Develop an integrated public health information system to support health policy decision, state health planning activities, performance analysis and direction setting for department programs. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Certificates of Need (CON) Appeals	No	Not Available	1	0	0	0
Percent of CONs reviewed on time within 90 days	No	Not Available	100%	100%	100%	100%
Percent of vital records walk-in requests processed within 30 minutes	No	96.8%	97.3%	95%	97%	95%

3. Community Health Administration (CHA). Provide programs and services that promote coordination among the health care systems in the city and enhance access to effective prevention, primary and specialty medical care through collaborations with public and private organizations. (13 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Breastfeeding initiation rates among African-American WIC enrollees	No	Not Available	41.6%	46%	47%	47%
Number of children <18 years of age who receive a dental examination and a fluoride varnish treatment through the School-Based Preventive Oral Health Program (SBPOHP)	No	Not Available	Not Available	2,000	3,000	3,000

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3. Community Health Administration (CHA). Provide programs and services that promote coordination among the health care systems in the city and enhance access to effective prevention, primary and specialty medical care through collaborations with public and private organizations. (13 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent increase in the number of students utilizing school-based oral health services	No	Not Available	Not Available	5%	7.5%	1%
Percent increase in visits for primary medical, dental, and behavioral health services funded by the Diffusion of Care grants	No	Not Available	90.1%	5%	5%	5%
Percent of eligible children enrolled in the Maternal, Infant, and Early Childhood Home Visiting (MIECHV) programs who receive developmental and social-emotional screenings	No	Not Available	78.9%	95%	95%	95%
Percent of eligible perinatal program participants with a documented reproductive health plan	No	Not Available	34%	90%	90%	90%
Percent of HPLRP participants that are practicing in priority underserved areas	No	Not Available	95.7%	40%	90%	90%
Percent of infants that receive documented follow up care after the first referral	No	61.6%	56.3%	80%	80%	80%
Percent of parents receiving educational counseling for newborn hearing loss	No	95.1%	92.8%	95%	95%	95%
Percent of school age children with up-to-date immunizations	No	87.4%	74.2%	92%	92%	92%
Percent of women enrolled in the MIECHV programs that are screened for depression	No	Not Available	79.5%	95%	95%	95%
Total breastfeeding initiation rates among WIC enrollees	No	Not Available	62.3%	55%	57%	57%
Total number of nutrition education and wellness contacts made to low income District residents participating in DOH Healthful Food Access programs	No	Not Available	43,448	42,000	44,000	44,000

4. HIV/AIDS, Hepatitis, STD and TB Administration (HAHSTA) Reduce HIV, STD, TB and hepatitis-related morbidity and mortality and ensure healthy outcomes for persons living with those diseases. Administer federal and local funding, provide grants to service providers, monitor and evaluate programs, ensure quality services, and track the cases and status of the epidemics in the District. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of individuals started on Pre-Exposure Prophylaxis (PrEP)	No	Not Available	Not Available	Not Available	100	100
Percent of clients linked to care within three months of diagnosis	No	86.3%	85.4%	87%	88%	88%
Percent of clients with a positive Hepatitis C test enrolling in treatment	No	Not Available	Not Available	Not Available	40%	40%

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4. HIV/AIDS, Hepatitis, STD and TB Administration (HAHSTA) Reduce HIV, STD, TB and hepatitis-related morbidity and mortality and ensure healthy outcomes for persons living with those diseases. Administer federal and local funding, provide grants to service providers, monitor and evaluate programs, ensure quality services, and track the cases and status of the epidemics in the District. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of DOH-supported HIV tests conducted with focus populations	No	Not Available	18.7%	Not Available	12%	12%
Percent of gonorrhea cases with appropriate treatment confirmed	No	Not Available	29.9%	50%	75%	75%
Percent of individuals diagnosed with HIV identified as out-of-care that are re-engaged in care within three months	No	Not Available	Not Available	Not Available	50%	50%
Percent of individuals diagnosed with HIV living in the District that are on Anti-Retroviral Therapy	No	Not Available	Not Available	Not Available	80%	80%
Percent of individuals diagnosed with HIV retained in care that are virally suppressed	No	Not Available	Not Available	Not Available	80%	80%
Percent of TB patients completing treatment	No	Not Available	50%	85%	90%	90%

5. Health Emergency Preparedness and Response Administration (HEPRA) Provide regulatory oversight of emergency medical services (EMS) and seek to ensure that DOH, its partners and the community are prepared for, can respond to, and recover from public health and health care system events and emergencies. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average set-up time for Points of Dispensing (PODs)	No	Not Available	Not Available	Not Available	2	2
Percent of DOH employees participating in an emergency preparedness training exercise	No	Not Available	Not Available	Not Available	30%	30%
Percent of health and medical plan applications with initial review completed within 72 hours	No	Not Available	100%	90%	100%	100%
Percent of HEPRA new hires that completed ICS 100 and 200 training	No	Not Available	Not Available	75%	100%	100%
Percent of Medical Reserve Corps (MRC) units that can respond within two hours during an emergency	No	Not Available	Not Available	Not Available	75%	75%
Percent of unannounced ambulance inspections resulting in a pass rating	No	Not Available	88.5%	95%	95%	95%

6. Create and maintain a highly efficient, transparent, and responsive District government.** (18 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee On-board Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Number of documents converted to the electronic file management system	No	210,506	111,753	89,000	98,000	98,000
Percent of all sub-grantees receiving DOH funding registered in Enterprise Grants Management System (EGMS)	No	Not Available	100%	100%	100%	100%
Percent of DOH employees participating in a public health development activity	No	Not Available	28.7%	50%	60%	60%
Percent of DOH grants management (program/fiscal) personnel completing EGMS Training	No	Not Available	96.9%	90%	90%	90%
Percent of eligible employee reviews completed on time	No	37.9%	57.6%	90%	90%	90%
Percent of employees who are in compliance with the mandatory ethics training requirements	No	Not Available	76.4%	90%	95%	95%
Percent of lapsed dollar amounts on federal awards	No	Not Available	1%	3%	3%	3%
Percent of MSS employees who complete the required MSS training curriculum	No	Not Available	32.1%	75%	80%	80%
Percent of sub-grantee organizations that have submitted all required business documents into EGMS accounts	No	Not Available	86.9%	90%	100%	100%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. AIDS Drug Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of clients with DC ADAP and Alliance receiving pharmaceutical services through the pharmaceutical procurement and distribution program	No	Not Available	Not Available	274
Number of DC ADAP clients receiving pharmaceutical services through the pharmaceutical procurement and distribution program	No	Not Available	Not Available	606
Number of publicly-supported HIV medication prescriptions refilled	No	Not Available	Not Available	12,481

2. Special Events

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of HECC Activations	No	Not Available	Not Available	Not Available
Number of MRC units activated	No	Not Available	Not Available	Not Available
Number of special event health, medical and safety plans requiring DOH review	No	Not Available	Not Available	58

3. Healthcare Coalition Development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Health Action Network (HAN) Alerts generated	No	Not Available	Not Available	Not Available
Number of Health and Medical Coalition (HMC) Meetings held	No	Not Available	Not Available	Not Available
Number of Radio Calls conducted	No	Not Available	Not Available	Not Available
Number of sitreps distributed	No	Not Available	Not Available	Not Available

4. Medical Materiel Management and Distribution

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of closed PODs	No	Not Available	Not Available	Not Available
Number of open PODs	No	Not Available	Not Available	Not Available
Number of POD trainings held	No	Not Available	Not Available	Not Available

5. Training and Certification of EMTs and EMS Vehicles

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of emergency vehicle inspections conducted	No	Not Available	Not Available	Not Available
Number of new EMT certifications by DC DOH	No	Not Available	Not Available	173

6. Certificate of Need (CON) Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Certificate of Need application decisions	No	Not Available	Not Available	24

7. Behavioral Risk Factor Surveillance System

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of BRFSS surveys administered	No	Not Available	Not Available	1,645

8. Vital Records

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of walk-in customers to the Vital Records Office	No	Not Available	Not Available	49,990

9. Condom Distribution

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of clients with viral load served through treatment adherence activities	No	Not Available	Not Available	Not Available
Number of condoms (female and male) distributed by DC DOH Condom Program.	No	Not Available	Not Available	6,035,800
Number of youth (15-19 years) screened for STDs through youth outreach programs	No	Not Available	1,770	2,290

10. DC Needle Exchange Program (DC NEX)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of needles off the streets through DC NEX Program	No	Not Available	Not Available	797,869

11. DC Control Asthma Now (DC CAN)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of providers participating in trainings on comprehensive asthma treatment	No	Not Available	Not Available	Not Available

12. Cancer Programs Division

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of breast screening procedures performed	No	Not Available	259	196
Number of cervical screening procedures performed	No	Not Available	1,475	1,321
Number of patients enrolled in Cancer Surviving and Thriving (CTS) courses	No	Not Available	Not Available	Not Available
Number of women receiving cervical cancer screenings	No	Not Available	Not Available	Not Available

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12. Cancer Programs Division

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of women receiving mammogram screenings	No	Not Available	Not Available	Not Available

13. DC Cancer Registry (DCCR)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of facility audits conducted (to determine facilities that are not meeting reporting threshold)	No	Not Available	Not Available	Not Available

14. Cardiovascular Disease and Diabetes Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of healthcare systems reporting clinical quality measures related to high blood pressure and/or diabetes	No	Not Available	Not Available	Not Available
Number of residents enrolled in self-management trainings	No	Not Available	Not Available	Not Available

15. Tobacco Control Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of calls to the DC Tobacco Quitline	No	Not Available	Not Available	Not Available
Number of health providers participating in tobacco-related educational trainings	No	Not Available	Not Available	Not Available

16. Health and Sexuality Education Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of students grades K-12 receiving education through the Health and Sexuality Education Program	No	Not Available	Not Available	Not Available

17. Home Visiting Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of families participating in-home visiting programs	No	Not Available	Not Available	Not Available
Number of resource referrals made through the Home Visiting Program	No	Not Available	Not Available	Not Available

18. Help Me Grow (HMG)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of resource referrals completed through HMG	No	Not Available	Not Available	Not Available

19. Oral Health Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of students receiving school-based oral health services	No	Not Available	Not Available	Not Available

20. Home Delivered Meals

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of District residents receiving farmer's market incentive benefits from DOH administered programs (FMNP, PPP, FVRx)	No	Not Available	Not Available	43,448

21. Pop-Up Markets in Elementary Schools

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of students receiving supplemental groceries	No	Not Available	Not Available	Not Available

22. Supplemental Nutrition Assistance Program, Education and Obesity Grant (SNAP-Ed)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of nutrition and wellness education contacts made during the fiscal year	No	Not Available	Not Available	Not Available

23. Special Supplemental Nutrition Program for Women, Infants and Children (WIC)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Supplemental Nutrition Program for Women, Infants, Children (WIC) participants	No	Not Available	Not Available	Not Available

24. Farmers' Market Nutrition Program (FMNP)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of District residents receiving supplemental groceries or meals (Pop Up Market/Home delivered meals)	No	Not Available	Not Available	Not Available
Percent of WIC participants redeeming FMNP benefits	No	Not Available	Not Available	Not Available

25. Newborn Hearing Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of infants receiving a hearing screening in their first month of life	No	Not Available	Not Available	Not Available

26. The Safe Sleep Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of parents/caregivers educated on infant safe sleep practices	No	Not Available	2,600	1,191
Number of portable cribs (Pack-n-Play) distributed	No	Not Available	Not Available	Not Available

27. Health Professional Loan Repayment Program (HPLRP)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of HPLRP providers	No	Not Available	Not Available	Not Available

28. Sexual Violence Prevention Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of students receiving education sessions through the Sexual Violence Prevention Program	No	Not Available	Not Available	Not Available

29. School Health Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of students enrolled in a school based health center	No	Not Available	Not Available	Not Available
Number of students receiving DOH-sponsored school health services	No	Not Available	Not Available	Not Available

30. Produce Plus Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Farmers Markets vendors accepting Produce Plus benefits	No	Not Available	Not Available	93
Number of residents redeeming Produce Plus and FVRx checks	No	Not Available	Not Available	Not Available

31. DC Healthy Start

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of participants receiving services though DC Healthy Start	No	Not Available	Not Available	Not Available

32. Diffusions of Care and Innovations in Care grant programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of patients receiving services through Diffusions of Care and Innovations in Care grant programs	No	Not Available	Not Available	Not Available

33. Health Professional Licensing

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of new health professional licenses issued	No	Not Available	Not Available	13,530
Number of walk-in customers to Processing Center	No	Not Available	Not Available	Not Available

34. Food Safety and Hygiene Inspection Services Division (FSHISD)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of new and routine food establishments inspected	No	Not Available	Not Available	Not Available

35. Health Care Facilities Division

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of inspections completed by the Health Care Facilities Division	No	Not Available	Not Available	103

36. Criminal Background Check Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Criminal Background Checks processed for health professionals	No	Not Available	Not Available	Not Available
Number of Criminal Background Checks processed for non-health professionals	No	Not Available	Not Available	Not Available

37. Compliance and Quality Assurance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Intermediate Care and Nursing Home-related incidents received	No	Not Available	Not Available	10,414
Number of investigations performed	No	Not Available	Not Available	Not Available

38. Rodent and Vector Control Division

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of 311 rodent activity complaints inspected or baited within 48 hours	Yes	Not Available	Not Available	New Measure

39. Animal Services Program (ASP)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of calls responded to by Animal Control Officers	No	Not Available	Not Available	10,926
Number of dog licenses processed	No	Not Available	Not Available	Not Available

40. Pharmaceutical Control Division (PCD)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of pharmacies inspected	No	Not Available	Not Available	Not Available

40. Pharmaceutical Control Division (PCD)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Registered Controlled Substance Facilities inspected	No	Not Available	Not Available	Not Available

41. Intermediate Care Facilities Division (ICFD)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of inspections completed by the Intermediate Care Facilities Division	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Parks and Recreation

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

Table HA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$46,879,569	$51,038,071	$52,437,191	2.7
FTEs	486.4	746.5	748.9	0.3

The mission of the Department of Parks and Recreation (DPR) is to promote health and wellness, conserve the natural environment, and provide universal access to parks and recreation services.

Summary of Services

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

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	42,537	45,963	46,762	799	1.7	483.4	740.5	733.3	-7.2	-1.0
SPECIAL PURPOSE REVENUE FUNDS	2,461	2,600	2,700	100	3.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**44,998**	**48,563**	**49,462**	**899**	**1.9**	**483.4**	**740.5**	**733.3**	**-7.2**	**-1.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	-71	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**-71**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	88	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	22	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**110**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	1,843	2,475	2,975	500	20.2	2.9	6.0	15.6	9.6	159.2
TOTAL FOR INTRA-DISTRICT FUNDS	**1,843**	**2,475**	**2,975**	**500**	**20.2**	**2.9**	**6.0**	**15.6**	**9.6**	**159.2**
GROSS FUNDS	**46,880**	**51,038**	**52,437**	**1,399**	**2.7**	**486.4**	**746.5**	**748.9**	**2.4**	**0.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	21,757	22,902	27,170	27,150	-19	-0.1
12 - REGULAR PAY - OTHER	5,338	6,768	6,803	7,117	314	4.6
13 - ADDITIONAL GROSS PAY	664	691	135	135	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	6,314	7,182	8,495	9,015	520	6.1
15 - OVERTIME PAY	564	1,061	138	138	0	0.0
99 - UNKNOWN PAYROLL POSTINGS	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**34,637**	**38,605**	**42,741**	**43,556**	**815**	**1.9**

Table HA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	932	956	1,018	941	-77	-7.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	20	30	88	83	-5	-5.7
34 - SECURITY SERVICES	0	0	143	156	13	9.4
40 - OTHER SERVICES AND CHARGES	1,111	1,207	1,889	1,014	-875	-46.3
41 - CONTRACTUAL SERVICES - OTHER	4,969	4,664	4,334	5,829	1,495	34.5
50 - SUBSIDIES AND TRANSFERS	100	-7	155	59	-96	-62.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	454	1,425	670	799	129	19.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**7,586**	**8,275**	**8,297**	**8,881**	**584**	**7.0**
GROSS FUNDS	**42,223**	**46,880**	**51,038**	**52,437**	**1,399**	**2.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	744	1,027	906	-121	6.2	9.5	8.0	-1.5
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	307	337	275	-62	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	81	86	87	2	0.9	1.0	1.0	0.0
(1040) INFORMATION TECHNOLOGY	703	760	979	219	3.5	5.0	4.0	-1.0
(1055) RISK MANAGEMENT	287	286	338	52	1.8	3.0	4.0	1.0
(1060) LEGAL	259	273	269	-4	1.8	2.0	2.0	0.0
(1070) FLEET MANAGEMENT	1,839	1,801	1,583	-218	15.9	24.0	21.0	-3.0
(1080) COMMUNICATIONS	479	478	536	59	4.4	5.0	5.0	0.0
(1085) CUSTOMER SERVICE	63	174	167	-7	2.6	3.0	3.0	0.0
(1087) LANGUAGE ACCESS	122	129	129	0	0.9	1.0	1.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,885**	**5,350**	**5,270**	**-80**	**37.9**	**53.5**	**49.0**	**-4.5**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) AGENCY BUDGET OPERATIONS	146	156	161	5	0.9	1.0	1.0	0.0
(120F) AGENCY ACCOUNTING OPERATIONS	271	269	270	2	2.6	3.0	3.0	0.0
(130F) AGENCY FISCAL OFFICER OPERATIONS	166	213	213	0	0.9	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**583**	**638**	**644**	**6**	**4.4**	**5.0**	**5.0**	**0.0**

Table HA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2500) OFFICE OF THE DIRECTOR								
(2511) DIRECTOR'S OFFICE	845	846	1,915	1,069	5.3	7.0	11.0	4.0
(2555) DATA AND ACCOUNTABILITY	97	689	767	78	0.9	7.0	8.9	1.9
SUBTOTAL (2500) OFFICE OF THE DIRECTOR	**942**	**1,535**	**2,682**	**1,147**	**6.2**	**14.0**	**19.9**	**5.9**
(3600) PROGRAMS DIVISION								
(3601) SMALL PARKS - PROGRAMS	0	17	106	89	0.0	0.0	1.0	1.0
(3602) COMMUNITY GARDENS - PROGRAMS	0	78	241	163	0.0	0.5	2.9	2.4
(3610) AQUATICS - PROGRAMS	1,185	1,509	956	-553	5.3	9.0	13.0	4.0
(3611) AQUATICS-OPERATIONS	5,630	6,210	7,324	1,114	102.7	114.5	135.0	20.6
(3616) SPORTS, HEALTH AND FITNESS PROGRAMS	1,733	2,990	3,442	453	12.8	26.0	31.1	5.1
(3626) SEASONAL CAMPS	4,514	4,002	4,771	769	3.9	133.2	133.3	0.1
(3631) EARLY CHILDHOOD PROGRAMS (AGES 3-5)	951	945	807	-137	15.2	16.7	13.0	-3.7
(3636) MIDDLE CHILDHOOD PROGRAMS (AGES 6-12)	18	0	0	0	0.0	0.0	0.0	0.0
(3637) OUT-OF-SCHOOL TIME PROGRAMS	0	64	107	44	0.0	1.0	1.0	0.0
(3640) TEEN PROGRAMS	3,527	0	0	0	43.7	0.0	0.0	0.0
(3641) ROVING LEADERS PROGRAMS	0	2,781	2,641	-140	0.0	39.8	38.0	-1.8
(3642) TEENS PROGRAMS(AGES 13-18)	0	938	705	-233	0.0	11.5	7.5	-4.0
(3650) SENIOR SERVICES PROGRAM	917	950	1,240	289	11.5	13.0	15.0	2.0
(3655) THERAPEUTIC RECREATION PROGRAM	567	931	657	-274	11.9	13.5	8.5	-5.0
(3658) ENVIRONMENT AND THE GREAT OUTDOORS	37	251	393	142	0.9	3.0	3.0	0.0
SUBTOTAL (3600) PROGRAMS DIVISION	**19,078**	**21,666**	**23,391**	**1,725**	**207.7**	**381.6**	**402.4**	**20.7**
(3700) PARTNERSHIPS AND DEVELOPMENT DIVISION								
(3710) PARTNERSHIPS AND VOLUNTEERS	76	75	268	193	0.9	1.0	3.0	2.0
(3720) DONATIONS AND GRANTS	15	3	68	65	0.9	0.0	1.0	1.0
(3730) BUSINESS DEVELOPMENT	160	223	146	-77	1.8	2.0	1.0	-1.0
SUBTOTAL (3700) PARTNERSHIPS AND DEVELOPMENT DIVISION	**250**	**301**	**483**	**182**	**3.5**	**3.0**	**5.0**	**2.0**
(3800) PARK POLICY AND PROGRAMS DIVISION								
(3805) SMALL PARKS PROGRAMS	132	0	0	0	3.5	0.0	0.0	0.0
(3810) COMMUNITY GARDENS PROGRAMS	249	0	0	0	3.1	0.0	0.0	0.0
(3815) SUSTAINABILITY PROGRAMS	15	0	0	0	0.9	0.0	0.0	0.0
(3825) PLANNING CAPITAL PROJECTS	1,807	197	150	-47	3.5	2.0	0.0	-2.0
SUBTOTAL (3800) PARK POLICY AND PROGRAMS DIVISION	**2,204**	**197**	**150**	**-47**	**11.0**	**2.0**	**0.0**	**-2.0**

Table HA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3900) AREA MANAGEMENT								
(3905) RECREATION PROGRAMS	4,628	17,257	15,571	-1,686	12.6	262.8	240.2	-22.7
(3910) AREA 1	970	8	0	-8	15.9	0.0	0.0	0.0
(3915) AREA 2	641	7	0	-7	16.1	0.0	0.0	0.0
(3920) AREA 3	938	8	0	-8	17.6	0.0	0.0	0.0
(3925) AREA 4	461	9	0	-9	13.2	0.0	0.0	0.0
(3930) AREA 5	1,116	8	0	-8	18.5	1.0	0.0	-1.0
(3935) AREA 6	1,154	6	0	-6	18.5	0.0	0.0	0.0
(3940) AREA 7	1,436	10	0	-10	20.7	0.0	0.0	0.0
(3945) AREA 8	1,484	10	0	-10	22.0	0.0	0.0	0.0
(3950) AREA 9	1,341	9	0	-9	17.2	0.0	0.0	0.0
(3955) AREA 10	1,100	11	0	-11	19.8	0.0	0.0	0.0
SUBTOTAL (3900) AREA MANAGEMENT	**15,268**	**17,342**	**15,571**	**-1,772**	**192.2**	**263.8**	**240.2**	**-23.7**
(4500) OPERATIONS DIVISION								
(4540) STAGECRAFT	307	290	73	-217	2.6	3.0	1.0	-2.0
(4550) WAREHOUSE	364	291	293	2	4.0	4.5	4.5	0.0
(4570) PERMIT SERVICES	324	175	332	157	2.6	2.0	4.0	2.0
(4580) FOOD AND NUTRITION SERVICES	1,853	2,408	2,414	5	2.6	3.0	4.0	1.0
(4590) PLANNING CAPITAL PROJECTS	-71	0	0	0	0.0	0.0	0.0	0.0
(4595) SUPPORT SERVICES	98	85	286	201	0.0	0.0	2.0	2.0
(4596) PARK MONITORS	793	760	851	90	11.5	11.0	12.0	1.0
SUBTOTAL (4500) OPERATIONS DIVISION	**3,668**	**4,009**	**4,248**	**238**	**23.4**	**23.5**	**27.5**	**4.0**
TOTAL PROPOSED OPERATING BUDGET	**46,880**	**51,038**	**52,437**	**1,399**	**486.3**	**746.5**	**748.9**	**2.4**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

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

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

This division contains the following 2 activities:

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

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

This division contains the following 13 activities:

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

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

This division contains the following 3 activities:

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

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

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

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

This division contains the following 6 activities:

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

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

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

Division Structure Change

The Department of Parks and Recreation has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**45,963**	**740.5**
Removal of One-Time Funding	Multiple Programs	-60	0.0
Other CSFL Adjustments	Multiple Programs	1,173	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**47,076**	**740.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	2,019	17.0
Increase: To support provision of free ice skating at Ft. DuPont Ice Arena	Park Policy and Programs Division	235	0.0
Increase: To align resources with operational spending goals	Multiple Programs	203	0.0

Table HA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: To support security at the Barry Farm Recreation Center	Area Management	79	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-1,609	-20.2
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,610	0.0
Technical Adjustment: To support the Living Wage legislation	Multiple Programs	423	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**46,816**	**737.3**
Enhance: To support the DPR youth trips program and FitDC	Programs Division	340	0.0
Enhance: To support funding for maintenance and repair	Park Policy and Programs Division	150	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**47,306**	**737.3**
Enhance: To restore funds and support FTEs at Community Gardens and Chevy Chase Community Center	Multiple Programs	104	1.5
Enhance: To support community run or walk events in each Ward (one-time)	Programs Division	40	0.0
Reduce: To support personal services costs adjustments	Multiple Programs	-424	-0.5
Transfer-Out: To ONSE to support Roving Leaders Program	Multiple Programs	-264	-5.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**46,762**	**733.3**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**2,600**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	100	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**2,700**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**2,700**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**2,700**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**2,475**	**6.0**
Increase: To align resources with operational spending goals	Multiple Programs	500	9.6
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**2,975**	**15.6**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**2,975**	**15.6**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**2,975**	**15.6**
GROSS FOR HA0 - DEPARTMENT OF PARKS AND RECREATION		**52,437**	**748.9**

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

FY 2018 Proposed Budget Changes

The Department of Parks and Recreation's (DPR) proposed FY 2018 gross budget is $52,437,191, which represents a 2.7 percent increase over its FY 2017 approved gross budget of $51,038,071. The budget is comprised of $46,762,191 in Local funds, $2,700,000 in Special Purpose Revenue funds, and $2,975,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DPR's FY 2018 CSFL budget is $47,075,827, which represents a $1,112,756, or 2.4 percent, increase over the FY 2017 approved Local funds budget of $45,963,071.

CSFL Assumptions

The FY 2018 CSFL calculated for DPR included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $16,904 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $65,019 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DPR include a reduction of $60,000 to account for a removal of one-time funding appropriated in FY 2017 to purchase aquabikes for the Ferebee-Hope and Barry Farm Recreation centers, Additional adjustments include increases of $211,414 for the Fixed Costs Inflation Factor to account for estimates for fleet services and $913,226 for the Operating Impact of Capital for costs for Congress Heights, Kenilworth-Parkside, Edgewood Recreation Center, and Fort DuPont Ice Arena replacement.

Agency Budget Submission

Increase: The budget proposed in Local funds reflects an increase of $2,018,522 and 17.0 FTEs across multiple divisions. This adjustment aligns DPR's personal services resources to accommodate needs associated with summer programs and activities. It also supports projected salary step increases, Fringe Benefits, and Overtime costs across multiple divisions. Additionally, the Local funds proposed budget increased by $235,000 to support funding for a grant allocated to a third-party organization to provide free ice skating to low-income residents at the Fort DuPont Ice Arena.

Furthermore, in Local funds, the proposed budget reflects increases of $203,126 to account for reallocation of funds from professional services to Contractual Services to ensure accurate alignment of resources, and $79,156 to support funding for security guards at the Barry Farm Recreation and Aquatic Center to ensure the safety of DPR personnel and guests.

In Special Purpose Revenue funds, the proposed budget includes an increase of $100,000 across multiple divisions to align funding with revenue projected from rental use of DPR facilities and fees charged for recreational activities.

In Intra-District funds, the proposed budget includes an increase of $500,000 and 9.6 FTEs to support a Memorandum of Understanding agreement with the District of Columbia Public Schools (DCPS) for pool management, life guards, and personal services at onsite DCPS pools.

Decrease: DPR's proposed budget in Local funds reflects a decrease of $1,608,542 to account for inter-programmatic reallocation of 20.2 FTEs and redirection of associated funding. Also, funding in Local funds includes a net decrease of $1,610,380 in the nonpersonal services budget, primarily to recognize savings in office supplies, communication, professional services fees, and procurement of equipment across multiple divisions in the agency.

Technical Adjustment: The budget proposal in Local funds includes an increase of $423,171 to account for the revised forecast of salary and wages due to compliance requirements for the Living Wage legislation.

Mayor's Proposed Budget

Enhance: DPR's proposed Local funds budget includes an increase of $340,000 in the Programs division, of which $250,000 supports FitDC, an initiative to encourage more physical and health activities in the District of Columbia, and $90,000 supports DPR expansion of the youth trips program to provide more opportunities to visit national parks and monuments for youth ages 14 to 24 participating in DPR's Supreme Teens programs.

Additionally, the proposed Local funds budget includes an increase of $150,000 in the Park Policy and Programs division to support an on-call repair and maintenance services contract for the agency's extensive Closed Circuit Television (CCTV) Security System at 33 DPR facilities.

District's Proposed Budget

Enhance: In Local funds, DPR's budget proposal reflects a net increase of $103,551 and 1.5 FTEs, which is comprised of $75,551 and 1.0 FTE to support a dedicated manager for the Seniors' Programs at the Chevy Chase Community Center, and restoration of $28,000 and 0.5 FTE to DPR's Community Gardens activity. The budget in Local funds also reflects an increase of $40,000 in one-time funding for competitive grants to organize community run-or-walk events in support of sports, fitness and health activities in each Ward in the District.

Reduce: DPR's budget proposal in Local funds reflects a reduction of $423,656 and 0.5 FTE, across multiple divisions, to recognize projected salary lapse savings and other adjustments to personal services.

Transfer-Out: The proposed Local funds budget includes a reduction of $263,584 and 5.0 FTEs from multiple divisions to the Office of Neighborhood Safety and Engagement to support the Roving Leaders program.

Agency Performance Plan*

Department of Parks and Recreation (DPR) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Improve the quality of life for District residents by providing equal access to high quality, outcomes-based recreation and leisure services.
2. Promote program success through high quality operational and administrative support.
3. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Improve the quality of life for District residents by providing equal access to high quality, outcomes-based recreation and leisure services. (5 Activities)

Activity Title	Activity Description	Type of Activity
Recreation Centers and Programs	DPR operates the District's recreation centers and provides recreational programs and activities such as camps; sports, health and fitness; youth; senior; therapeutic recreation; environmental; and personal enrichment programs.	Daily Service
Aquatic Facilities and Programs	DPR operates the District's aquatic facilities and provides aquatic programs and activities such as learn to swim, water aerobics, and swim teams.	Daily Service
Parks Policy and Programs	DPR operates District parks and provides programs and activities to promote environmental stewardship and sustainability.	Daily Service
Special Events	DPR hosts community and citywide special events to promote healthy lifestyles and encourage participation in DPR programs and activities.	Daily Service
Permits	DPR issues permits for ball fields, parks, picnic areas, and other facilities and equipment operated and maintained by the agency.	Daily Service

2. Promote program success through high quality operational and administrative support. (7 Activities)

Activity Title	Activity Description	Type of Activity
Partnerships and Donations	DPR solicits and manages grants, donations, partnerships, and sponsorships to support DPR programs and facilities.	Daily Service
Volunteers	DPR recruits and manages volunteers to support DPR programs and activities.	Daily Service

(Continued on next page)

2. Promote program success through high quality operational and administrative support. (7 Activities)

Activity Title	Activity Description	Type of Activity
Planning and Design	DPR plans, designs, and manages capital projects to renovate existing or build new playgrounds, recreation centers, aquatic facilities, and parks.	Daily Service
Customer Service	DPR measures and improves customer satisfaction by soliciting community input and feedback.	Daily Service
Support Services	Agency operations are supported by stagecraft, warehouse, and transportation services. Transportation is provided for program participants and constituents to various programs, activities, and events.	Daily Service
Human Resources	DPR's Human Resources division provides services for the agency's workforce through employee recruitment, professional development, payroll, compliance, employee benefits, and wellness.	Daily Service
Communications	The Communications Division keeps District residents, visitors, and staff informed about DPR programs, activities, and events through media campaigns, social media, printed materials, etc.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Improve the quality of life for District residents by providing equal access to high quality, outcomes-based recreation and leisure services. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of participants who met program goals	No	82.5%	78.5%	88%	90%	90%
Percent of program participants surveyed rating their experience in DPR programs as Good or Excellent	No	Not Available	Not Available	Not Available	90%	90%
Percent of program participants surveyed that plan to register for a DPR program again in the future	No	Not Available	Not Available	Not Available	75%	87%
Percent of program participants surveyed that would recommend a DPR program to others	No	Not Available	Not Available	Not Available	85%	87%
Percent of programs meeting minimum quality standards	No	Not Available	Not Available	Not Available	90%	90%

2. Promote program success through high quality operational and administrative support. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of agency's budget supplemented by outside resources	No	10.3%	4.3%	11%	5%	5%

(Continued on next page)

2. Promote program success through high quality operational and administrative support. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of customers rating net-positive customer experience	No	94.8%	93%	93%	94%	95%
Percent of staff completing industry-specific training	No	Not Available	Not Available	Not Available	75%	75%
Percent of staff with professional certifications	No	Not Available	Not Available	Not Available	15%	15%

3. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Recreation Centers and Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of at-risk youth connected through the Roving Leaders services	No	Not Available	Not Available	Not Available
Number of fitness center memberships (Non-Residents)	No	Not Available	Not Available	Not Available
Number of fitness center memberships (Residents)	No	Not Available	Not Available	Not Available
Number of meals served through nutrition programs	No	Not Available	Not Available	583,261
Number of programs provided	No	Not Available	Not Available	1,273
Number of visitors at recreation centers	No	Not Available	Not Available	1,634,462
Program utilization rate	No	Not Available	Not Available	80.2%

2. Aquatic Facilities and Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of minority youth learning to swim	No	Not Available	Not Available	Not Available
Number of new lifeguards trained	No	Not Available	Not Available	Not Available
Number of programs provided	No	Not Available	Not Available	872
Number of visitors at aquatic facilities	No	Not Available	Not Available	781,272
Program utilization rate	No	Not Available	Not Available	84.3%

3. Parks Policy and Programs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Community Gardening Classes	No	Not Available	Not Available	122
Number of residents participating in classes	No	Not Available	Not Available	Not Available
Program utilization rate	No	Not Available	Not Available	61.4%

4. Special Events

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of external special events served	No	Not Available	Not Available	Not Available
Number of participants at special events	No	Not Available	Not Available	Not Available
Number of special event surveys collected	No	Not Available	Not Available	Not Available
Number of special events	No	Not Available	Not Available	Not Available

5. Permits

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of permit applications received	No	Not Available	Not Available	11,350
Number of permits issued	No	Not Available	Not Available	Not Available

6. Partnerships and Donations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Dollar amount from external resources	No	Not Available	Not Available	$1,968,846
Number of park partners	No	Not Available	Not Available	Not Available
Number of programmatic partners	No	Not Available	Not Available	Not Available
Number of residents served by programmatic partners	No	Not Available	Not Available	Not Available

7. Volunteers

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of volunteer hours	No	Not Available	Not Available	31,275
Number of volunteers	No	Not Available	Not Available	730

8. Planning and Design

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of capital projects	No	Not Available	Not Available	Not Available

9. Customer Service

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of customer service surveys collected	No	Not Available	Not Available	915
Number of program surveys collected	No	Not Available	Not Available	1,295

10. Support Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of transportation trips executed	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

D.C. Office on Aging

www.dcoa.dc.gov
Telephone: 202-724-5626

Table BY0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$43,083,297	$40,694,268	$46,031,022	13.1
FTEs	70.1	63.0	69.0	9.5

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BY0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BY0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	31,011	30,263	35,617	5,354	17.7	26.5	31.0	37.4	6.4	20.8
TOTAL FOR GENERAL FUND	**31,011**	**30,263**	**35,617**	**5,354**	**17.7**	**26.5**	**31.0**	**37.4**	**6.4**	**20.8**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	7,629	7,732	7,592	-140	-1.8	5.1	5.0	4.0	-1.0	-20.0
FEDERAL MEDICAID PAYMENTS	0	1,037	2,345	1,308	126.0	0.0	11.3	24.6	13.2	116.5
TOTAL FOR FEDERAL RESOURCES	**7,629**	**8,769**	**9,937**	**1,168**	**13.3**	**5.1**	**16.3**	**28.6**	**12.2**	**74.7**
PRIVATE FUNDS										
PRIVATE DONATIONS	1	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**1**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	4,442	1,662	477	-1,185	-71.3	38.5	15.7	3.0	-12.7	-80.8
TOTAL FOR INTRA-DISTRICT FUNDS	**4,442**	**1,662**	**477**	**-1,185**	**-71.3**	**38.5**	**15.7**	**3.0**	**-12.7**	**-80.8**
GROSS FUNDS	**43,083**	**40,694**	**46,031**	**5,337**	**13.1**	**70.1**	**63.0**	**69.0**	**6.0**	**9.5**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BY0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,082	1,806	2,236	2,181	-55	-2.5
12 - REGULAR PAY - OTHER	2,757	3,385	2,768	3,198	430	15.6
13 - ADDITIONAL GROSS PAY	103	24	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	948	1,072	1,038	1,159	120	11.6
SUBTOTAL PERSONAL SERVICES (PS)	**5,890**	**6,287**	**6,042**	**6,538**	**496**	**8.2**
20 - SUPPLIES AND MATERIALS	126	81	160	124	-35	-22.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	11	0	11	11	N/A
40 - OTHER SERVICES AND CHARGES	604	418	613	385	-228	-37.2

Table BY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
41 - CONTRACTUAL SERVICES - OTHER	9,431	8,416	9,323	9,343	20	0.2
50 - SUBSIDIES AND TRANSFERS	26,020	27,747	24,445	29,499	5,054	20.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	53	123	112	130	18	16.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**36,235**	**36,796**	**34,652**	**39,493**	**4,841**	**14.0**
GROSS FUNDS	**42,125**	**43,083**	**40,694**	**46,031**	**5,337**	**13.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BY0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT SERVICES								
(1010) PERSONNEL COSTS ACTIVITY	4,390	3,176	3,276	99	28.6	27.0	28.0	1.0
(1040) CONTRACT AND PROCUREMENT ACTIVITY	625	5	35	30	0.0	0.0	0.0	0.0
(1045) INFORMATION TECHNOLOGY	0	345	472	127	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS	5	0	0	0	0.0	0.0	0.0	0.0
(1096) FLEET SERVICES	0	198	58	-139	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT SERVICES	**5,020**	**3,725**	**3,841**	**116**	**28.6**	**27.0**	**28.0**	**1.0**
(9200) CONSUMER INFO., ASSISTANCE AND OUTREACH								
(9205) EMPLOYMENT SERVICES	370	0	0	0	0.0	0.0	0.0	0.0
(9215) COMMUNITY OUTREACH AND SPECIAL EVENTS	216	764	761	-4	0.0	5.0	5.0	0.0
(9220) TRAINING AND EDUCATION	4,685	0	0	0	38.5	0.0	0.0	0.0
(9222) ADVOCACY/ELDER RIGHTS	511	1,382	1,413	31	0.0	0.0	0.0	0.0
(9230) ASSISTANCE AND REFERRAL SERVICES	0	870	1,034	165	0.0	7.0	9.0	2.0
SUBTOTAL (9200) CONSUMER INFO., ASSISTANCE AND OUTREACH	**5,782**	**3,016**	**3,208**	**192**	**38.5**	**12.0**	**14.0**	**2.0**
(9300) IN-HOME AND CONTINUING CARE PROGRAM								
(9325) IN-HOME AND DAYCARE SERVICES	6,671	0	0	0	0.0	0.0	0.0	0.0
(9330) CAREGIVERS SUPPORT	727	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9300) IN-HOME AND CONTINUING CARE PROGRAM	**7,397**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

Table BY0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(9400) HOME AND COMMUNITY BASED SUPPORT PROGRAM								
(9420) IN-HOME SERVICES	0	2,061	5,650	3,589	0.0	0.0	0.0	0.0
(9430) LEAD AGENCIES AND CASE MANAGEMENT	0	9,878	11,049	1,171	0.0	22.0	26.0	4.0
(9440) SENIOR WELLNESS CENTER/FITNESS	3,760	2,436	2,891	455	3.1	0.0	0.0	0.0
(9450) COMMUNITY SERVICES	18,570	0	0	0	0.0	0.0	0.0	0.0
(9460) SENIOR VILLAGES	0	250	300	50	0.0	0.0	0.0	0.0
(9470) SUPPORTIVE RESIDENTIAL SERVICES	1,674	735	735	0	0.0	0.0	0.0	0.0
(9475) CAREGIVER SUPPORT	0	1,304	477	-827	0.0	2.0	1.0	-1.0
(9480) ADVOCACY/ELDER RIGHTS	881	0	0	0	0.0	0.0	0.0	0.0
(9485) TRANSPORTATION	0	4,991	5,436	445	0.0	0.0	0.0	0.0
(9490) DAY PROGRAMS	0	1,658	1,804	146	0.0	0.0	0.0	0.0
SUBTOTAL (9400) HOME AND COMMUNITY BASED SUPPORT PROGRAM	**24,884**	**23,314**	**28,342**	**5,028**	**3.1**	**24.0**	**27.0**	**3.0**
(9500) NUTRITION								
(9520) COMMUNITY DINING	0	4,798	4,798	0	0.0	0.0	0.0	0.0
(9530) HOME DELIVERED MEALS	0	4,832	4,832	0	0.0	0.0	0.0	0.0
(9540) NUTRITION SUPPLEMENTS	0	21	21	0	0.0	0.0	0.0	0.0
(9550) COMMODITY AND FARMERS MARKET	0	989	989	0	0.0	0.0	0.0	0.0
SUBTOTAL (9500) NUTRITION	**0**	**10,640**	**10,640**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**43,083**	**40,694**	**46,031**	**5,337**	**70.1**	**63.0**	**69.0**	**6.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

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

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

This program contains the following 3 activities:

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

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

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

This program contains the following 8 activities:

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

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

This program contains the following 4 activities:

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

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

Program Structure Change

The District of Columbia Office on Aging has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BY0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**30,263**	**31.0**
Removal of One-Time Funding	Multiple Programs	-250	0.0
Other CSFL Adjustments	Multiple Programs	8	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**30,022**	**31.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	435	6.4
Increase: To support the costs of pre-existing programmatic initiatives	Agency Management	61	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-1,328	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**29,189**	**37.4**
Enhance: To support the Safe at Home program (one-time)	Consumer Info., Assistance and Outreach	3,000	0.0
Enhance: To support transportation services, recreation activities, and senior villages for seniors	Home and Community Based Support Program	1,109	0.0
Transfer-In: From DHCF to support the Aging and Disability Program operations	Home and Community Based Support Program	1,433	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**34,731**	**37.4**
Enhance: To support the Alzheimer's support program; case management services; and a telephone helpline program	Home and Community Based Support Program	808	0.0
Enhance: To support an inter-generational volunteer program (one-time)	Home and Community Based Support Program	128	0.0
Reduce: To realize cost savings in personal services	Agency Management	-50	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**35,617**	**37.4**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**7,732**	**5.0**
Decrease: To align budget with projected grant awards	Multiple Programs	-140	-1.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**7,592**	**4.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**7,592**	**4.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**7,592**	**4.0**
FEDERAL MEDICAID PAYMENTS: FY 2017 Approved Budget and FTE		**1,037**	**11.3**
Increase: To align budget with projected federal Medicaid reimbursements	Multiple Programs	1,308	13.2
FEDERAL MEDICAID PAYMENTS: FY 2018 Agency Budget Submission		**2,345**	**24.6**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Mayor's Proposed Budget		**2,345**	**24.6**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 District's Proposed Budget		**2,345**	**24.6**

Table BY0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**1,662**	**15.7**
Decrease: To align budget with projected revenues	Multiple Programs	-1,185	-12.7
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**477**	**3.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**477**	**3.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**477**	**3.0**
GROSS FOR BY0 - D.C. OFFICE ON AGING		**46,031**	**69.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia Office on Aging's (DCOA) proposed FY 2018 gross budget is $46,031,022, which represents a 13.1 percent increase over its FY 2017 approved gross budget of $40,694,268. The budget is comprised of $35,617,220 in Local funds, $7,591,728 in Federal Grant funds, $2,345,115 in Federal Medicaid Payments, and $476,958 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCOA's FY 2018 CSFL budget is $30,021,520, which represents a $241,906, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $30,263,426.

CSFL Assumptions

The FY 2018 CSFL calculated for DCOA included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $5,493 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $147,032 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DCOA includes a reduction of $250,000 to account for the removal of one-time funding appropriated in FY 2017 to support the Senior Villages program. Also, a decrease of $144,432 for the Fixed Costs Inflation Factor accounts for estimates for Fleet Services.

Agency Budget Submission

Increase: In Local funds, the proposed budget includes an increase of $434,873, primarily in the Consumer Information, Assistance, and Outreach program. The increase supports an additional 6.4 Full-Time Equivalents (FTEs) as well as projected salary increases and Fringe Benefits adjustments. In addition, the Local funds proposed budget includes a net increase of $60,964 in nonpersonal services to the Agency Management program. This funding will be used to procure additional Supplies and Materials for operational needs, agency-managed Telecommunications services including needed technical support, and maintenance costs associated with the Harmony computer system.

An increase of $1,307,636 and 13.2 FTEs across multiple programs in Federal Medicaid Payments aligns the budget with anticipated reimbursements for eligible services. This program commenced in fiscal year 2017 and allows the agency to fully execute and expand Medicaid administrative functions, such as enrolling beneficiaries in the Waiver for the Elderly and Individuals with Physical Disabilities and Adult Day Health programs with the Department of Health Care Finance (DHCF).

Decrease: The proposed Local funds budget reflects a reduction of $1,328,112 across multiple programs, which will be offset by funds that will be received from Medicaid Payments. The proposed Federal Grant funds budget reflects a net reduction of $139,916 and 1.0 FTE due to the expiration of the Alzheimer Disease Initiative grant. In Intra-District funds, a net decrease of $1,184,759 and 12.7 FTEs is the result of elimination of Memoranda of Understanding (MOUs) with DHCF due to transfer of funding into agency Local funds budget. DCOA will continue to work in conjunction with DHCF to provide services for the Long-Term Care Ombudsman program.

Mayor's Proposed Budget

Enhance: In Local Funds, the proposed budget includes an increase of $3,000,000 in one-time funding in the Consumer Information Assistance and Outreach program to support the Safe at Home program. This program provides preventative adaptations to reduce the risk of falls in the homes of qualifying seniors and people with disabilities. The proposed Local funds budget also reflects an increase of $1,108,966 in Home and Community-Based Support program. This adjustment is comprised of $458,966 for transportation services, $350,000 for recreation activities, and $300,000 to support Senior Villages for District residents who are 60 years of age or older. A Village is a neighborhood-based nonprofit membership organization supported by volunteers that focus on the elderly. They offer programs that make it easier for older District residents to live safely and comfortably and remain active in their own homes by staying connected with their neighbors.

Transfer-In: In Local funds, the proposed budget includes an increase of $1,432,710 to reflect the transfer of funds from the Department of Health Care Finance to support the Aging and Disability Resource Center and its Medicaid administrative functions. These funds will be allocated to the Home and Community-Based Support program.

District's Proposed Budget

Enhance: DCOA's proposed Local funds budget proposal includes a net increase of $808,000 in nonpersonal services in the Home and Community Based Support program. Of this amount, $500,000 is to provide support for Alzheimer's support programs; $208,000 is to support case management services in lead agencies; and $100,000 is to support a helpline program for the seniors residing in Ward 3. Additionally, an enhancement of $128,300 in one-time funding will be used to establish an inter-generational volunteer program. This program aims to unite the younger and older generations and provide seniors with the opportunity to share their wealth of knowledge. A portion of these funds will be used to provide stipends for participating seniors.

Reduce: DCOA's proposed Local funds budget reflects a decrease of $50,000 due to projected salary lapse savings in the Agency Management program.

Agency Performance Plan*

The District of Columbia Office on Aging (DCOA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Consumer Information, Assistance and Outreach: Provide information, assistance, and outreach to District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promotes awareness and access to long-term care services and supports offered in the District.
2. Home and Community-Based Supports: Provide direct services and supports in the community, including nutrition services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promote aging-in-place with dignity and respect.
3. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Consumer Information, Assistance and Outreach: Provide information, assistance, and outreach to District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promotes awareness and access to long-term care services and supports offered in the District. (3 Activities)

Activity Title	Activity Description	Type of Activity
Advocacy/Elder Rights	Provide legal and advocacy support and protective services for District residents age 60 or older in need of assistance with long-term care planning, quality of care disputes, estate and financial planning, and civil disputes.	Daily Service
Assistance and Referral Services	Provide information on, connection to, and assistance with accessing home and community-based services, long-term care options, and public benefits for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers.	Daily Service
Community Outreach and Special Events	Provide engaging socialization opportunities and community service, and support awareness campaigns for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that combat social isolation, improve access to services, and project a positive image of aging and people with disabilities.	Daily Service

2. Home and Community-Based Supports: Provide direct services and supports in the community, including nutrition services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promote aging-in-place with dignity and respect. (5 Activities)

Activity Title	Activity Description	Type of Activity
Homemaker Services and Caregiver Support	Provide homemaker services and caregiver support for District residents age 60 or older to help manage activities of daily living and prevent caregiver burnout.	Daily Service
Lead Agencies and Case Management	Provide core services and supports, such as case management and counseling services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers.	Daily Service
Senior Wellness Center/Fitness	Provide socialization, physical fitness, and wellness programs for District residents age 60 or older that promote healthy behavior and awareness.	Daily Service
Nutrition Program	Provide prepared meals, fresh foods, and nutrition assistance to District residents age 60 or older that maintains or improves health and the ability to remain independent in the community.	Daily Service
Transportation Services	Provide transportation services to essential nonemergency medical appointments and social/recreational group trips.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Consumer Information, Assistance and Outreach: Provide information, assistance, and outreach to District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promotes awareness and access to long-term care services and supports offered in the District. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of callers looking for information and assistance that heard about DCOA services through the agency's outreach efforts	No	Not Available	Not Available	Not Available	20%	20%
Percent of residents working with D.C. Long-Term Care Ombudsman Program that self-report a satisfactory resolution to a complaint, concern, or problem	No	Not Available	Not Available	Not Available	80%	80%
Percent of residents working with DCOA's Medicaid Enrollment Staff that self-report a positive experience through the Medicaid enrollment process	No	Not Available	Not Available	Not Available	80%	80%

2. Home and Community-Based Supports: Provide direct services and supports in the community, including nutrition services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promote aging-in-place with dignity and respect. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average annual amount DCOA saves an older adult who regularly participates in services that promote aging in place	No	$5,165	$6,123	$5,055	$6,000	$6,000
Percent of family caregivers participating in D.C. Caregivers Institute that self-report an improved ability to provide care	No	Not Available	Not Available	Not Available	90%	90%
Percent of residents attending Senior Wellness Centers that self-report an increase in awareness and practices of health habits	No	Not Available	84.3%	75%	75%	75%

3. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Advocacy/Elder Rights

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of hours of advocacy and legal support provided to residents	Yes	Not Available	Not Available	Not Available
Number of hours of Long-Term Care Ombudsman services provided to residents	Yes	Not Available	Not Available	Not Available

2. Assistance And Referral Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of caregivers receiving information, referral, and assistance through the Aging and Disability Resource Center	No	447	217	71
Number of people with disabilities between the ages of 18 and 59 receiving information, referral, and assistance through the Aging and Disability Resource Center	No	5,422	1,375	1,057
Number of residents age 60 or older receiving information, referral and assistance through the Aging and Disability Resource Center	No	15,140	4,184	9,477
Number of residents served by DCOA's Medicaid Enrollment Staff	Yes	Not Available	Not Available	Not Available

3. Provide homemaker services and caregiver support for District residents age 60 or older to help manage activities of daily living and prevent caregiver burnout.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average project cost for Safe at Home adaptations	Yes	Not Available	Not Available	New Measure
Number of residents receiving home adaptations	Yes	Not Available	Not Available	Not Available
Number of residents receiving homemaker services	Yes	Not Available	Not Available	Not Available

4. Lead Agencies And Case Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of residents receiving case management	Yes	Not Available	Not Available	Not Available
Number of residents receiving options counseling	No	962	915	551
Number of residents transitioned from an institutional setting to the community	Yes	Not Available	Not Available	Not Available

5. Senior Wellness Center/Fitness

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of residents attending Senior Wellness Centers	No	2,957	3,293	2,991

6. Community Outreach and Special Events

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of DCOA sponsored information and training sessions that increase knowledge and awareness of long-term services and supports in the community	Yes	Not Available	Not Available	Not Available

7. Nutrition Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of residents attending community dining sites	Yes	Not Available	Not Available	Not Available
Number of residents receiving home-delivered meals	Yes	Not Available	Not Available	Not Available

8. Provide transportation services to essential nonemergency medical appointments and social/recreational group trips for DCOA activities.

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of residents provided transportation to medical appointments	Yes	Not Available	Not Available	2,359
Number of residents provided transportation to social and recreational activities	Yes	Not Available	Not Available	2,682

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Unemployment Compensation Fund

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

Table BH0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$4,507,849	$6,887,000	$6,680,390	-3.0

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BH0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BH0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	4,508	6,887	6,680	-207	-3.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**4,508**	**6,887**	**6,680**	**-207**	**-3.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**4,508**	**6,887**	**6,680**	**-207**	**-3.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BH0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
40 - OTHER SERVICES AND CHARGES	10	0	0	0	0	N/A
50 - SUBSIDIES AND TRANSFERS	5,055	4,508	6,887	6,680	-207	-3.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**5,065**	**4,508**	**6,887**	**6,680**	**-207**	**-3.0**
GROSS FUNDS	**5,065**	**4,508**	**6,887**	**6,680**	**-207**	**-3.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BH0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) UNEMPLOYMENT COMPENSATION FUND								
(1100) UNEMPLOYMENT COMPENSATION FUND	4,508	6,887	6,680	-207	0.0	0.0	0.0	0.0
SUBTOTAL (1000) UNEMPLOYMENT COMPENSATION FUND	**4,508**	**6,887**	**6,680**	**-207**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**4,508**	**6,887**	**6,680**	**-207**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Unemployment Compensation Fund operates through the following program:

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

Program Structure Change

The Unemployment Compensation Fund has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BH0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**6,887**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**6,887**	**0.0**
Decrease: To realize programmatic cost savings in nonpersonal services	Unemployment Compensation Fund	-207	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**6,680**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**6,680**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**6,680**	**0.0**
GROSS FOR BH0 - UNEMPLOYMENT COMPENSATION FUND		**6,680**	**0.0**

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

FY 2018 Proposed Budget Changes

The Unemployment Compensation Fund's proposed FY 2018 gross budget is $6,680,390, which represents a 3.0 percent decrease from its FY 2017 approved gross budget of $6,887,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Unemployment Compensation Fund's FY 2018 CSFL budget is $6,887,000, which represents no change from the FY 2017 approved Local funds budget.

Agency Budget Submission

Decrease: The Unemployment Compensation Fund's proposed budget includes savings in the amount of $206,610 due to a projected reduction in the amount of claims being approved and paid to former District employees claiming benefits, and a decrease in the average duration of unemployment.

Mayor's Proposed Budget

No Change: The Unemployment Compensation Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Unemployment Compensation Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Employees' Compensation Fund

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

Table BG0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$25,281,099	$21,521,002	$21,708,502	0.9

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BG0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BG0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	25,281	21,521	21,709	188	0.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**25,281**	**21,521**	**21,709**	**188**	**0.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**25,281**	**21,521**	**21,709**	**188**	**0.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BG0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	1,265	1,762	1,500	1,500	0	0.0
40 - OTHER SERVICES AND CHARGES	5,295	9,532	7,500	7,594	94	1.2
50 - SUBSIDIES AND TRANSFERS	13,327	13,987	12,521	12,615	94	0.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**19,886**	**25,281**	**21,521**	**21,709**	**188**	**0.9**
GROSS FUNDS	**19,886**	**25,281**	**21,521**	**21,709**	**188**	**0.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BG0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(0010) DISABILITY COMPENSATION FUND								
(1000) DISABILITY COMPENSATION FUND	25,281	21,521	21,709	188	0.0	0.0	0.0	0.0
SUBTOTAL (0010) DISABILITY COMPENSATION FUND	**25,281**	**21,521**	**21,709**	**188**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**25,281**	**21,521**	**21,709**	**188**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Employees' Compensation Fund operates through the following program:

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

Program Structure Change

The Employees' Compensation Fund has no program structure changes in the FY 2018.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BG0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**21,521**	**0.0**
Other CSFL Adjustments	Disability Compensation Fund	188	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**21,709**	**0.0**
Increase: To align the budget with projected unemployment claims	Disability Compensation Fund	94	0.0
Decrease: To align the budget with professional service fees	Disability Compensation Fund	-94	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**21,709**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**21,709**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**21,709**	**0.0**
GROSS FOR BG0 - EMPLOYEES' COMPENSATION FUND		**21,709**	**0.0**

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

FY 2018 Proposed Budget Changes

The Employees' Compensation Fund's (ECF) FY 2018 gross budget is $21,708,502, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $21,521,002. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

ECF's FY 2018 CSFL budget is $21,708,502, which represents a $187,500, or less than 1.0 percent, increase over the FY 2017 approved Local funds budget of $21,521,002.

CSFL Assumptions

The FY 2018 CSFL calculated for ECF included an adjustment entry that is not described in detail on table 5. This adjustment reflects an increase of $187,500 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: The Employees' Compensation Fund's (ECF) proposed budget reflects an increase of $93,750 in Subsidies and Transfers to support projected costs associated with unemployment claims.

Decrease: ECF's proposed Local funds budget includes a decrease of $93,750 to reflect the projected costs of professional service fees; this offsets the increase in Subsidies and Transfers.

Mayor's Proposed Budget

No Change: The Employees' Compensation Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Employees' Compensation Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of Human Rights

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

Table HM0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$4,201,638	$4,420,225	$4,929,852	11.5
FTEs	35.8	39.0	44.0	12.8

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HM0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	3,734	4,058	4,600	541	13.3	35.0	36.6	41.6	5.0	13.5
TOTAL FOR GENERAL FUND	**3,734**	**4,058**	**4,600**	**541**	**13.3**	**35.0**	**36.6**	**41.6**	**5.0**	**13.5**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	381	322	330	8	2.5	0.9	2.4	2.4	0.0	2.1
TOTAL FOR FEDERAL RESOURCES	**381**	**322**	**330**	**8**	**2.5**	**0.9**	**2.4**	**2.4**	**0.0**	**2.1**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	87	40	0	-40	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**87**	**40**	**0**	**-40**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**4,202**	**4,420**	**4,930**	**510**	**11.5**	**35.8**	**39.0**	**44.0**	**5.0**	**12.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HM0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,686	1,881	2,032	2,678	646	31.8
12 - REGULAR PAY - OTHER	896	1,054	1,266	1,112	-154	-12.2
13 - ADDITIONAL GROSS PAY	16	34	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	531	612	768	836	67	8.8
SUBTOTAL PERSONAL SERVICES (PS)	**3,130**	**3,581**	**4,066**	**4,626**	**559**	**13.8**
20 - SUPPLIES AND MATERIALS	15	29	11	12	1	7.9
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	2	3	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	300	266	104	99	-5	-5.1
41 - CONTRACTUAL SERVICES - OTHER	245	288	182	187	5	2.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	28	34	57	7	-50	-87.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**590**	**621**	**354**	**304**	**-50**	**-14.1**
GROSS FUNDS	**3,720**	**4,202**	**4,420**	**4,930**	**510**	**11.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HM0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) OFFICE OF HUMAN RIGHTS								
(1010) PERSONNEL	14	0	0	0	0.5	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	3	4	3	-1	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	0	50	0	-50	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	297	405	379	-26	2.0	3.0	3.0	0.0
(1090) PERFORMANCE MANAGEMENT	472	455	457	2	2.9	3.0	3.0	0.0
SUBTOTAL (1000) OFFICE OF HUMAN RIGHTS	**786**	**914**	**839**	**-75**	**5.4**	**6.0**	**6.0**	**0.0**
(2000) EQUAL JUSTICE								
(2010) INTAKE	258	240	395	155	2.0	3.1	5.0	2.0
(2020) MEDIATION	444	491	588	98	4.9	5.1	6.1	1.0
(2030) INVESTIGATIONS	1,884	1,702	2,096	394	14.6	16.4	19.5	3.0
(2050) FAIR HOUSING PROGRAM	26	27	28	0	1.1	0.2	0.2	0.0
(2060) RESEARCH AND COMPLIANCE	35	10	10	0	0.0	0.0	0.0	0.0
(2070) PUBLIC EDUCATION	224	241	390	149	2.0	2.1	3.1	1.0
(2085) BULLYING PREVENTION OVERSIGHT	160	179	176	-3	1.0	1.0	1.0	0.0
(2090) LANGUAGE ACCESS OVERSIGHT	25	229	25	-205	2.0	2.0	0.0	-2.0
SUBTOTAL (2000) EQUAL JUSTICE	**3,054**	**3,121**	**3,709**	**588**	**27.5**	**30.0**	**35.0**	**5.0**
(3000) COMMISSION ON HUMAN RIGHTS								
(3010) HUMAN RIGHTS COMMISSION	362	386	382	-4	3.0	3.0	3.0	0.0
SUBTOTAL (3000) COMMISSION ON HUMAN RIGHTS	**362**	**386**	**382**	**-4**	**3.0**	**3.0**	**3.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**4,202**	**4,420**	**4,930**	**510**	**35.8**	**39.0**	**44.0**	**5.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

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

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

This program contains the following 8 activities:

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

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

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

Program Structure Change

The Office of Human Rights has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HM0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**4,058**	**36.6**
Removal of One-Time Funding	Multiple Programs	-50	0.0
Other CSFL Adjustments	Multiple Programs	-8	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**4,001**	**36.6**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1	0.0

Table HM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Decrease: To offset projected adjustments in personal services costs	Multiple Programs	-1	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**4,001**	**36.6**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**4,001**	**36.6**
Enhance: To support the Fair Criminal Record Screening Amendment Act	Equal Justice	599	5.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**4,600**	**41.6**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**322**	**2.4**
Increase: To align budget with projected grant awards	Equal Justice	8	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**330**	**2.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**330**	**2.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**330**	**2.4**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**40**	**0.0**
Decrease: To align budget with projected revenues	Equal Justice	-40	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR HM0 - OFFICE OF HUMAN RIGHTS		**4,930**	**44.0**

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

FY 2018 Proposed Budget Changes

The Office of Human Rights' (OHR) proposed FY 2018 gross budget is $4,929,852, which represents an 11.5 percent increase over its FY 2017 approved gross budget of $4,420,225. The budget is comprised of $4,599,752 in Local funds and $330,100 in Federal Grant funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OHR's FY 2018 CSFL budget is $4,000,511, which represents a $57,764, or 1.4 percent, decrease from the FY 2017 approved Local funds budget of $4,058,275.

CSFL Assumptions

The FY 2018 CSFL calculated for OHR included adjustment entries that are not described in detail on table 5. These adjustments were made for a decrease of $10,861 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $3,952 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OHR includes a reduction of $50,000 to account for the removal of one-time funding appropriated in FY 2017 to support Information Technology maintenance and upgrades. Additionally, a decrease of $854 for the Fixed Costs Inflation Factor accounts for estimates for fleet services.

Agency Budget Submission

Increase: OHR's proposed Local funds budget reflects an increase of $926 across multiple programs to align the budget with projected personal services costs. In Federal Grant funds, the proposed budget increased by a net amount of $8,150 to align funding with projected Department of Housing and Urban Development grant awards.

Decrease: A proposed net decrease of $926 in Local funds across multiple programs, primarily in Contractual Services, will offset the projected increase in personal services. In Intra-District funds, the budget proposal reflects a decrease of $40,000 due to the expiration of a Memorandum of Understanding agreement with the Department of Employment Services.

Mayor's Proposed Budget

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

District's Proposed Budget

Enhance: OHR's Local funds budget proposal reflects an increase of $599,241 and in the Equal Justice program. This adjustment includes $475,241 to support 5.0 additional FTEs in accordance with the Fair Criminal Record Screening Amendment Act of 2016. This law is popularly known as "Ban the Box" and it generally prohibits employers in the District from inquiring about job applicants' arrest record, charges, or convictions prior to a conditional offer of employment. OHR will serve as the authority for enforcing compliance and will impose fines on violators of this legislation. The adjustment also includes a technical adjustment of $124,000 allocated from the Non-Departmental Account to support the Fair Credit in Employment Amendment Act of 2016.

Agency Performance Plan*

The Office of Human Rights (OHR) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide high quality and efficient resolution of complaints filed at the Office of Human Rights in order to comply with statutory requirements, improve customer service, and strengthen enforcement.
2. Provide high quality and efficient adjudication of certified charges filed at the Commission on Human Rights in order to comply with statutory requirements and to improve customer service.
3. Provide high quality monitoring of and technical assistance in OHR's compliance programs, including Language Access, Bullying Prevention, and Equal Employment Opportunity policies.
4. Provide high quality education and awareness communication to the public in order to increase understanding of the laws enforced by OHR.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide high quality and efficient resolution of complaints filed at the Office of Human Rights in order to comply with statutory requirements, improve customer service, and strengthen enforcement. (4 Activities)

Activity Title	Activity Description	Type of Activity
Investigate	The Human Rights Officer (HRO) in the Investigation Unit will review an assigned charge of Discrimination docketed and investigate the claims asserted in the Charge. The HRO will interview relevant witnesses and recommend a finding as to whether there is probable cause to believe discrimination may have occurred.	Daily Service
Intake	The Intake Officer will review inquiries (known as the Complaint Questionnaire) filed with the Office of Human Rights and determine jurisdiction. If the office has jurisdiction, the inquiry will be schedule for an intake interview. The Intake Officer will review the information provided during the interview and docket the inquiry as a Charge of Discrimination or dismiss the matter as appropriate.	Daily Service
Mediation	Once an inquiry is docketed as a Charge of Discrimination, the Mediation Unit will schedule a mandatory mediation date. If the matter is resolved at mediation, the case will be closed. If the matter is not resolved, Mediation will forward the case for full investigation.	Daily Service

1. Provide high quality and efficient resolution of complaints filed at the Office of Human Rights in order to comply with statutory requirements, improve customer service, and strengthen enforcement. (4 Activities)

Activity Title	Activity Description	Type of Activity
Legal Review	Once a Human Rights Officer makes a probable cause determination as to whether discrimination may have occurred, the Legal Unit will review the determine for legal sufficiency and forward the matter for the Director's review.	Daily Service

2. Provide high quality and efficient adjudication of certified charges filed at the Commission on Human Rights in order to comply with statutory requirements and to improve customer service. (5 Activities)

Activity Title	Activity Description	Type of Activity
Review Certified Cases	Once the Commission receives a certified case from the Office of Human Rights, the Commission will review the certified case and if appropriate set a scheduling order. If the case is not appropriately certified to the Commission, the Commission will remand the case to the Office.	Daily Service
Review and Rule on Dispositive Motions	Upon filing of a dispositive motion, the Administrative Law Judge (ALJ) assigned to the matter will review and rule on the dispositive motion filed. When appropriate, the ALJ may hold hearings before ruling on the motion.	Daily Service
Hold Hearings Including Final Hearings	When the case has completed discovery and dispositive motions have been resolved, the Commission will schedule and hold a final hearing on the merits of the case. The Commission also holds hearings on motions and dispositive motions.	Daily Service
Issue Scheduling Order	The Commission will issue scheduling orders within 30 days of receipt of case certification from the Office of Human Rights. The Scheduling Order will contain deadlines by which the parties must filed pleadings and motions.	Daily Service
Lead Or Organize Commission Meetings	The Chief Administrative Law Judge and his team organizes the Commission meetings, which occur on a bi-monthly basis. The ALJs will record minutes of the meeting.	Daily Service

3. Provide high quality monitoring of and technical assistance in OHR's compliance programs, including Language Access, Bullying Prevention, and Equal Employment Opportunity policies. (7 Activities)

Activity Title	Activity Description	Type of Activity
Eeo Counselors And Officers Training	Provide training and technical assistance to EEO Counselors and Officers.	Daily Service
Bullying Prevention Policy Oversight	Oversee bullying prevention policy development and compliance and provide training.	Daily Service
Community Engagement	Provide outreach and education to the public; Work closely with consultative agencies and community stakeholders.	Daily Service

(Continued on next page)

3. Provide high quality monitoring of and technical assistance in OHR's compliance programs, including Language Access, Bullying Prevention, and Equal Employment Opportunity policies. (7 Activities)

Activity Title	Activity Description	Type of Activity
Enforcement	Assist with identifying pre-investigation intervention solution; Investigate docketed cases of language access complaints; Issue written findings after investigation is completed; Assist non-compliant agencies with systemic corrective actions.	Daily Service
Technical Assistance to Covered Entities	Provide technical assistance such as one-on-one consultations, implementing corrective actions, training staff on compliance and cultural competencies, and meeting with language access coordinators.	Daily Service
Compliance Monitoring	Review and monitor each major public contact agency's two-year LA compliance plan; monitor and review quality of services provided to LEP/NEP (Limited English Proficient/Non English Proficient) customers; meet with agency Language Access Coordinators.	Daily Service
Youth Bullying Prevention Project	As a result of a four-year grant from National Institute of Justice (NIJ), in partnership with Child Trends and Office of the State Superintendent for Education (OSSE), the Youth Bullying Prevention Program will collect school climate data, evaluate prevention strategies in schools, and support their efforts to implement evidence based programs to prevent bullying and improve school safety.	Key Project

4. Provide high quality education and awareness communication to the public in order to increase understanding of the laws enforced by OHR. (3 Activities)

Activity Title	Activity Description	Type of Activity
Provide Education/Training	The Policy and Communication team schedules and conducts training for the public and business community. Examples of trainings include the Know Your Rights trainings, Human Rights Liaison trainings, and Business Training Series.	Daily Service
Perform Outreach	To ensure awareness and compliance, the Policy and Communication team conducts outreach regarding newly enacted laws or regarding laws under which the Office has seen a rise in claims. Outreach may be provided in the form of trainings or educational campaigns.	Daily Service
Issue Press Release Statements	The Policy and Communication team is responsible for responding to press inquiries and public inquiries. The team also drafts and issues press release statements of the Director.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide high quality and efficient resolution of complaints filed at the Office of Human Rights in order to comply with statutory requirements, improve customer service, and strengthen enforcement. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Cost of processing an Office of Human Rights complaint under the Equal Justice Program	No	Not Available	Not Available	Not Available	$5,870	$5,870
Percent of assigned cases at the Office of Human Rights with letters of determination within 160 days	No	Not Available	Not Available	Not Available	80%	80%
Percent of docketed cases at the Office of Human Rights scheduled for mediation within 45 days	No	Not Available	Not Available	Not Available	80%	80%
Percent of Equal Employment Opportunity Commission (EEOC) cases resolved at the Office of Human Rights	Yes	Not Available	New Measure	Not Available	New Measure	New Measure
Percent of inquiries filed at the Office of Human Rights scheduled for intake interview within 30 days	No	Not Available	Not Available	Not Available	80%	80%
Percent of Office of Human Rights cases certified to the Commission on Human Rights within 60 days	No	Not Available	Not Available	Not Available	80%	80%

2. Provide high quality and efficient adjudication of certified charges filed at the Commission on Human Rights in order to comply with statutory requirements and to improve customer service. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Commission on Human Rights cases pending over 15 months	No	Not Available	Not Available	Not Available	20%	20%
Percent of Commission on Human Rights cases with scheduling orders issued within 30 days	No	Not Available	Not Available	Not Available	80%	80%
Percent of dispositive motions at the Commission on Human Rights resolved within 60 days of filing	No	Not Available	Not Available	Not Available	80%	80%

3. Provide high quality monitoring of and technical assistance in OHR's compliance programs, including Language Access, Bullying Prevention, and Equal Employment Opportunity policies. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of covered entities with major public contact monitored and assessed for compliance with the Language Access Act	No	Not Available	Not Available	Not Available	80%	80%
Percent of EEO Counselors and Officers Satisfied with Training	No	Not Available	Not Available	Not Available	80%	80%
Percent of informal intervention provided in bullying cases within 30 days of reporting	No	Not Available	Not Available	Not Available	80%	80%
Percent of language access cases which receive initial intervention within 30 days	No	Not Available	Not Available	Not Available	90%	90%

4. Provide high quality education and awareness communication to the public in order to increase understanding of the laws enforced by OHR. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of Human Rights Liaisons that rate the all-day training as “good” or “excellent” in post-training survey	No	Not Available	Not Available	Not Available	80%	80%
Percent of participants that rate “Know Your Rights” presentations as “good” or “excellent” in post-training survey	No	Not Available	Not Available	Not Available	80%	80%
Percent of participants that rate the Business Training Series events as “good” or “excellent” in post-training survey	No	Not Available	Not Available	Not Available	80%	80%

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

5. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Performance Management-Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Investigate

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of New Docketed Cases	No	Not Available	Not Available	664.0
Number of Pending Cases	No	Not Available	Not Available	806.0

2. Intake

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Inquiries Received	No	Not Available	Not Available	2045.0
Number of Intakes Conducted	Yes	Not Available	Not Available	New Measure
Number of intakes scheduled	Yes	Not Available	Not Available	New Measure

3. Mediation

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Cases Mediated	No	Not Available	Not Available	776.0
Number of cases scheduled for mediation	Yes	Not Available	Not Available	New Measure

4. Review Certified Cases

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Certified Cases Received	No	Not Available	Not Available	Not Available

5. Review and rule on dispositive motions

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Cases Remanded	No	Not Available	Not Available	Not Available
Number of Motions	No	Not Available	Not Available	Not Available

6. Hold Hearings Including Final Hearings

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Final Hearings Held	No	Not Available	Not Available	20
Number of Non-Final Hearings Held	No	Not Available	Not Available	74

7. EEO Counselors and Officers Training

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Affirmative Action Review Requests	Yes	Not Available	Not Available	New Measure
Number of EEO Counselors and Officers in the District	No	Not Available	Not Available	63.0
Number of EEO Trainings Held	No	Not Available	Not Available	12.0

8. Bullying Prevention Policy Oversight

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Covered Entities under Youth Bullying Prevention Act	No	Not Available	Not Available	159.0
Number of Youth Bullying Prevention Outreach and Education Activities	Yes	Not Available	Not Available	New Measure

9. Provide education/training

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Business Training Series	No	Not Available	Not Available	4.0
Number of Human Rights Liaisons Trained	No	Not Available	Not Available	85.0

10. Perform Outreach

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Fair Criminal Record Screening Act (FCRSA) Outreach Activities	Yes	Not Available	Not Available	New Measure
Number of Fair Housing Outreach Activities	No	Not Available	Not Available	109.0
Number of Overall Outreach Activities	No	Not Available	Not Available	231.0
Number of Unemployed Anti-Discrimination Act Outreach Activity	No	Not Available	Not Available	45.0

11. Legal Review

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Cases Reviewed	No	Not Available	Not Available	Not Available
Number of Final Determinations Reviewed	No	Not Available	Not Available	Not Available
Number of Freedom of Information Act (FOIA) Requests Received	Yes	Not Available	Not Available	New Measure
Number of Litigation Cases Reviewed	No	Not Available	Not Available	Not Available
Number of Motions Reviewed	No	Not Available	Not Available	Not Available

12. Lead or Organize Commission Meetings

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Commission Meetings Per Year	No	Not Available	Not Available	6.0

13. Community Engagement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Community Education/Outreach Activities	No	Not Available	Not Available	231.0
Number of Meetings with Consultative Agencies	No	Not Available	Not Available	12.0
Number of Meetings with LA Stakeholders	No	Not Available	Not Available	10.0

14. Enforcement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of LA Complaints Docketed	No	Not Available	Not Available	14.0
Number of LA Inquiries Received	No	Not Available	Not Available	18.0
Number of Language Access inquiries and cases resolved.	Yes	Not Available	Not Available	New Measure

15. Technical Assistance to Covered Entities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Covered Entities under the LA Act	No	Not Available	Not Available	62.0
Number of Covered LA Entities with Major Public Contact	No	Not Available	Not Available	39.0
Number of LA Trainings	No	Not Available	Not Available	30.0
Number of Non-Compliant LA Entities	No	Not Available	Not Available	Not Available

16. Compliance Monitoring

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Language Access Coordinator Meetings Held	No	Not Available	Not Available	6.0

17. School Climate Data and Youth Bullying Prevention Project

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of YBP Outreach and Education Activities	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Mayor's Office on Latino Affairs

www.ola.dc.gov
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Table BZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$3,237,036	$3,207,448	$3,501,491	9.2
FTEs	8.6	10.0	10.0	0.0

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BZ0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,709	2,812	3,301	490	17.4	8.6	10.0	10.0	0.0	0.0
TOTAL FOR GENERAL FUND	**2,709**	**2,812**	**3,301**	**490**	**17.4**	**8.6**	**10.0**	**10.0**	**0.0**	**0.0**

Table BZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	528	396	200	-196	-49.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**528**	**396**	**200**	**-196**	**-49.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**3,237**	**3,207**	**3,501**	**294**	**9.2**	**8.6**	**10.0**	**10.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	460	489	604	647	43	7.0
12 - REGULAR PAY - OTHER	45	130	105	60	-45	-42.4
13 - ADDITIONAL GROSS PAY	35	10	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	103	121	173	156	-17	-10.1
15 - OVERTIME PAY	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**643**	**751**	**883**	**863**	**-19**	**-2.2**
20 - SUPPLIES AND MATERIALS	30	44	25	25	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	3	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	53	135	91	103	11	12.4
50 - SUBSIDIES AND TRANSFERS	2,333	2,297	2,200	2,506	305	13.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	6	7	8	5	-3	-37.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**2,422**	**2,486**	**2,325**	**2,638**	**313**	**13.5**
GROSS FUNDS	**3,065**	**3,237**	**3,207**	**3,501**	**294**	**9.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1050) FINANCIAL MANAGEMENT	30	6	5	-1	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	379	299	317	18	1.7	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**410**	**305**	**322**	**17**	**1.7**	**2.0**	**2.0**	**0.0**
(1001) COMMUNITY-BASED PROGRAMS								
(1012) GRANTS MANAGEMENT	2,406	2,387	2,681	293	1.7	2.0	2.0	0.0
SUBTOTAL (1001) COMMUNITY-BASED PROGRAMS	**2,406**	**2,387**	**2,681**	**293**	**1.7**	**2.0**	**2.0**	**0.0**
(2001) ADVOCACY PROGRAM								
(2011) LANGUAGE ACCESS ACTIVITY	144	201	203	2	1.7	2.0	2.0	0.0
SUBTOTAL (2001) ADVOCACY PROGRAM	**144**	**201**	**203**	**2**	**1.7**	**2.0**	**2.0**	**0.0**
(3001) COMMUNITY RELATIONS AND OUTREACH								
(3011) COMMUNITY INFORMATION EXCHANGE	271	305	296	-9	3.4	4.0	4.0	0.0
(3012) COMMUNITY PARTNERSHIPS	7	9	0	-9	0.0	0.0	0.0	0.0
SUBTOTAL (3001) COMMUNITY RELATIONS AND OUTREACH	**278**	**314**	**296**	**-18**	**3.4**	**4.0**	**4.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**3,237**	**3,207**	**3,501**	**294**	**8.6**	**10.0**	**10.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

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

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

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

Community Relations and Outreach – provides partnership and outreach services to District Latino residents in an effort to increase their knowledge of, and access to, vital programs and services available to them. The Community Information exchange provides information dissemination and educational services to District Latino residents so that they can better access vital services provided by the District government and the non-profit sector.

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

Program Structure Change

The Mayor's Office on Latino Affairs has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,812**	**10.0**
Removal of One-Time Funding	Multiple Programs	-13	0.0
Other CSFL Adjustments	Multiple Programs	2	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,801**	**10.0**
Increase: To align resources with operational spending goals	Multiple Programs	15	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-15	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,801**	**10.0**
Enhance: To fund community grants	Community-Based Programs	500	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**3,301**	**10.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**3,301**	**10.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**396**	**0.0**
Decrease: To align resources with operational spending goals	Community-Based Programs	-196	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**200**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**200**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**200**	**0.0**
GROSS FOR BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS		**3,501**	**10.0**

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

FY 2018 Proposed Budget Changes

The Mayor's Office on Latino Affairs' (MOLA) proposed FY 2018 gross budget is $3,501,491, which represents a 9.2 percent increase over its FY 2017 approved gross budget of $3,207,448. The budget is comprised of $3,301,491 in Local funds and $200,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

MOLA's FY 2018 CSFL budget is $2,801,491, which represents a $10,382, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $2,811,873.

CSFL Assumptions

The FY 2018 CSFL calculated for MOLA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $4,155 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $1,970 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for MOLA also includes a reduction of $12,687 to account for the removal of one-time funding appropriated in FY 2017 for the Community Relations and Outreach program to support nonpersonal services. Additionally, an increase of $4,490 for the Fixed Costs Inflation Factor accounts for adjustments to the fleet services estimates.

Agency Budget Submission

Increase: In Local funds, the Mayor's Office on Latino Affairs' proposed budget reflects an increase of $15,281 in nonpersonal services across multiple programs, primarily for professional services fees and contracts in the Agency Management program.

Decrease: MOLA's proposed Local funds budget includes a net decrease of $15,281 in personal services to recognize cost savings from the reallocation of 1.0 Full-Time Equivalent from Term to Continuing Full-Time, as well as other salary and Fringe Benefit adjustments; this decrease offsets the increase in nonpersonal services.

In Intra-District funds, MOLA's proposed budget reflects a reduction of $195,575 in the Community-Based Grants program due to the completion of a Memorandum of Understanding with the Department of Employment Services for the Mayor Marion S. Barry Summer Youth Employment Program.

Mayor's Proposed Budget

Enhance: In Local funds, the Mayor's Office on Latino Affairs' proposed budget reflects an increase of $500,000 in the Community-Based Grants program.

District's Proposed Budget

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

Agency Performance Plan*

Mayor's Office on Latino Affairs (MOLA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Improve Latino-serving non-profit organizations' institutional capacity, skills, and service program quality for services offered to DC Latinos.
2. Facilitate greater access to economic development resources among DC Constituents (resident and/or Business owners).
3. Assist Latinos in acquiring workforce skills that help them succeed in and foster the growth of the new economy in the District.
4. Improve the quality of Life among Latinos.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Improve Latino-serving non-profit organizations' institutional capacity, skills, and service program quality for services offered to DC Latinos. (1 Activity)

Activity Title	Activity Description	Type of Activity
Latino Community Development Grant	Provides technical support to community based organizations during the Grant Lifecycle process in order to improve their capabilities to better serve DC Latino residents.	Daily Service

2. Facilitate greater access to economic development resources among DC Constituents (resident and/or Business owners). (1 Activity)

Activity Title	Activity Description	Type of Activity
Economic Development	Facilitate greater access to economic development resources among DC Constituents.	Daily Service

3. Assist Latinos in acquiring workforce skills that help them succeed in and foster the growth of the new economy in the District. (3 Activities)

Activity Title	Activity Description	Type of Activity
Workforce Development	Provides financial and technical support to workforce development programs executed by DC community based organizations in order to increase the employability of DC Latino residents.	Daily Service
Community Outreach	MOLA will coordinate employment fairs to promote bilingual hiring.	Daily Service

(Continued on next page)

3. Assist Latinos in acquiring workforce skills that help them succeed in and foster the growth of the new economy in the District. (3 Activities)

Activity Title	Activity Description	Type of Activity
Language Access	MOLA will promote bilingual hiring in district government and the non-profit sector via bi-weekly newsletters.	Daily Service

4. Improve the quality of Life among Latinos. (2 Activities)

Activity Title	Activity Description	Type of Activity
Community Outreach	Organize outreach events to provide relevant information about vital services and rights for the Latino community.	Daily Service
Demographics	Keep track of key demographic changes occurred within the Latino Community in the District of Columbia.	Daily Service

5. Create and maintain a highly efficient, transparent and responsive District government. (3 Activities)**

Activity Title	Activity Description	Type of Activity
Performance Management	Record the type of interaction with DC Latino constituents.	Daily Service
Public Relations	Provides information to the Latino Community about MOLA's activities and important events.	Daily Service
Language Access Program	Provides technical support to DC Government Agencies and CBOs to implement the Language Access Act.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Improve Latino-serving non-profit organizations' institutional capacity, skills, and service program quality for services offered to DC Latinos. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of grantees that show satisfactory performance according to grants monitoring program	No	95%	100%	98%	98%	90%

2. Facilitate greater access to economic development resources among DC Constituents (resident and/or Business owners). (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Latino owned, small and local business who received technical assistance through MOLA initiatives	No	Not Available	Not Available	Not Available	5	20

3. Assist Latinos in acquiring workforce skills that help them succeed in and foster the growth of the new economy in the District. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of people that attended MOLA's employment fairs	No	Not Available	Not Available	Not Available	100	200

4. Improve the quality of Life among Latinos. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of attendees that report satisfactory experience with MOLA sponsored events	No	90%	Not Available	90%	90%	90%

5. Create and maintain a highly efficient, transparent and responsive District government.** (10 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Number of Language Access Act covered agencies that implemented recommendations provided by the Language Access program	No	Not Available	Not Available	Not Available	Not Available	0
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Latino Community Development Grant

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of grant applications received	No	Not Available	Not Available	58
Number of grants awarded	No	Not Available	Not Available	Not Available

(Continued on next page)

1. Latino Community Development Grant

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Total dollar amount of grants awarded	No	Not Available	Not Available	Not Available

2. Community Outreach

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of attendees at MOLA Employment Fairs	No	Not Available	Not Available	Not Available
Number of MOLA orginaized events/ activities	No	Not Available	Not Available	Not Available

3. Workforce Development

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of grants awarded to provide workforce development	No	Not Available	Not Available	Not Available

4. Language Access

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of bi-weekly newsletters produced	No	Not Available	Not Available	Not Available

5. Public Relations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of MOLA newsletters published	No	Not Available	Not Available	Not Available

6. Demographics

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Latinos residing in the District	No	Not Available	Not Available	65,000

7. Language Access Program

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of recommendations provided to agencies named under the Language Access Act of 2004	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Children and Youth Investment Collaborative

Table JY0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$7,510,448	$4,920,000	$0	-100.0

The Children and Youth Investment Collaborative will be absorbed into the Office of the Deputy Mayor for Education's (DME) agency in FY 2018. Its mission and funding will be transferred completely to DME.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JY0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table JY0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	7,510	4,920	0	-4,920	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**7,510**	**4,920**	**0**	**-4,920**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**7,510**	**4,920**	**0**	**-4,920**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table JY0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table JY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	7,000	7,510	4,920	0	-4,920	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**7,000**	**7,510**	**4,920**	**0**	**-4,920**	**-100.0**
GROSS FUNDS	**7,000**	**7,510**	**4,920**	**0**	**-4,920**	**-100.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JY0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) CHILDREN INVESTMENT COLLABORATIVE								
(1100) CHILDREN INVESTMENT COLLABORATIVE	7,510	4,920	0	-4,920	0.0	0.0	0.0	0.0
SUBTOTAL (1000) CHILDREN INVESTMENT COLLABORATIVE	**7,510**	**4,920**	**0**	**-4,920**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**7,510**	**4,920**	**0**	**-4,920**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Please see the Office of the Deputy Mayor for Education chapter for description of programs related to the prior functions of the the Children and Youth Investment Collaborative (CYIC).

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table JY0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table JY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**4,920**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**4,920**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**4,920**	**0.0**
Transfer-Out: To the Office of the Deputy Mayor for Education (DEM)	Multiple Programs	-4,920	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR JY0 - CHILDREN AND YOUTH INVESTMENT COLLABORATIVE		**0**	**0.0**

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

FY 2018 Proposed Budget Changes

The Children and Youth Investment Collaborative's (CYIC) proposed FY 2018 gross budget is $0, which represents a 100.0 percent decrease from its FY 2017 approved gross budget of $4,920,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CYIC's FY 2018 CSFL budget is $4,920,000, which represents no change from the FY 2017 approved Local funds budget.

Agency Budget Submission

No Change: The Children and Youth Investment Collaborative's proposed budget reflects no change from the CSFL to the agency budget submission.

Mayor's Proposed Budget

Transfer-Out: In FY 2018, the Children and Youth Investment Collaborative (CYIC) will transfer its entire budget of $4,920,000 to the Office of the Deputy Mayor for Education. All functions and responsibilities that currently exist in the Children and Youth Investment Collaborative will now reside within the Office of the Deputy Mayor for Education.

District's Proposed Budget

No Change: The Children and Youth Investment Collaborative's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office on Asian and Pacific Islander Affairs

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Table AP0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,107,806	$854,987	$854,911	0.0
FTEs	4.7	6.0	6.0	0.0

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AP0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table AP0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	749	855	855	0	0.0	4.7	6.0	6.0	0.0	0.0
TOTAL FOR GENERAL FUND	**749**	**855**	**855**	**0**	**0.0**	**4.7**	**6.0**	**6.0**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	359	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**359**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**1,108**	**855**	**855**	**0**	**0.0**	**4.7**	**6.0**	**6.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table AP0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table AP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	299	334	362	411	49	13.5
12 - REGULAR PAY - OTHER	237	220	107	50	-56	-52.7
13 - ADDITIONAL GROSS PAY	9	4	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	108	123	120	107	-13	-10.8
15 - OVERTIME PAY	4	1	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**658**	**682**	**588**	**568**	**-20**	**-3.5**
20 - SUPPLIES AND MATERIALS	12	8	4	4	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	142	204	20	33	13	63.0
50 - SUBSIDIES AND TRANSFERS	333	214	240	248	8	3.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	5	0	2	2	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**493**	**426**	**267**	**287**	**20**	**7.6**
GROSS FUNDS	**1,151**	**1,108**	**855**	**855**	**0**	**0.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AP0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AP0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	100	106	107	1	0.8	1.0	1.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**100**	**106**	**107**	**1**	**0.8**	**1.0**	**1.0**	**0.0**
(2000) APIA PROGRAMS								
(2100) ADVOCACY	137	124	124	0	0.9	1.1	1.1	0.0
(2200) OUTREACH/EDUCATION	828	521	527	6	2.3	2.9	2.9	0.0
(2300) INTERAGENCY COORDINATION	43	103	96	-7	0.8	1.0	1.0	0.0
SUBTOTAL (2000) APIA PROGRAMS	**1,008**	**749**	**748**	**-1**	**3.9**	**5.0**	**5.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,108**	**855**	**855**	**0**	**4.7**	**6.0**	**6.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

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

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

This program contains the following 3 activities:

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

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

Program Structure Change

The Office on Asian and Pacific Islander Affairs has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table AP0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table AP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**855**	**6.0**
Other CSFL Adjustments	Multiple Programs	0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**855**	**6.0**
Increase: To align resources with operational spending goals	APIA Programs	18	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-18	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**855**	**6.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**855**	**6.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**855**	**6.0**
GROSS FOR AP0 - OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS		**855**	**6.0**

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

FY 2018 Proposed Budget Changes

The Office on Asian and Pacific Islander Affairs' (OAPIA) proposed FY 2018 gross budget is $854,911, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $854,987. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OAPIA's FY 2018 CSFL budget is $854,911, which represents a $76, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $854,987.

CSFL Assumptions

The FY 2018 CSFL calculated for OAPIA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $2,879 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $508 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, an increase of $2,295 for the Fixed Costs Inflation Factor accounts for fixed cost estimates for fleet services.

Agency Budget Submission

Increase: OAPIA's proposed budget includes a net increase of $17,538 in APIA Programs for nonpersonal services to align resources with operational spending for professional service fees, and to enhance existing and start up programs that focus on improving the health, education, and employment opportunities for the AAPI community.

Decrease: The agency's proposed budget reflects a net reduction of $17,538 in personal services across multiple programs, primarily due to the conversion of 1.0 Full-Time Equivalent (FTE) position in the APIA program from Term to Continuing Full-Time status. This adjustment offsets the increase in nonpersonal services.

Mayor's Proposed Budget

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

District's Proposed Budget

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

Agency Performance Plan*

Office on Asian and Pacific Islander Affairs (OAPIA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Ensure AAPI community's access to District government services through outreach efforts, advocacy, and problem-solving services.
2. Ensure additional capacity of District agencies to deliver culturally and linguistically competent services through technical assistance.
3. Increase understanding of the AAPIs among other diverse communities and promote civic engagement and participation of AAPIs.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Ensure AAPI community's access to District government services through outreach efforts, advocacy, and problem-solving services. (3 Activities)

Activity Title	Activity Description	Type of Activity
Outreach	This operation includes OAPIA's regular door-to-door visits to AAPI businesses and residents, relationship building with community based organizations, and attending various community meetings to promote government programs and services to more constituents.	Daily Service
Case Assistance	This operation includes case intake and inter-agency coordination to solve constituent issues. The issues are usually in regard to housing, health, businesses, or safety concerns.	Daily Service
Event Planning	This operation includes all aspects of planning for events (meetings, workshops, special programs) that support the agency's mission and advance the District's priorities.	Daily Service

2. Ensure additional capacity of District agencies to deliver culturally and linguistically competent services through technical assistance. (2 Activities)

Activity Title	Activity Description	Type of Activity
Agency Technical Assistance	This operation includes providing technical assistance to a few partnering DC agencies in the areas of language translations and outreach recommendations.	Daily Service

(Continued on next page)

2. Ensure additional capacity of District agencies to deliver culturally and linguistically competent services through technical assistance. (2 Activities)

Activity Title	Activity Description	Type of Activity
Review Language Access Reports	This operation includes reviewing annual and biennial language access reports on District agencies that are mandated under Language Access Act, and providing them with recommendations and opportunities for potential collaboration in order to ensure District's capacity to serve AAPI community.	Daily Service

3. Increase understanding of the AAPIs among other diverse communities and promote civic engagement and participation of AAPIs. (2 Activities)

Activity Title	Activity Description	Type of Activity
Outreach	This operation includes OAPIA's regular door-to-door visits to AAPI businesses and residents, relationship building with community based organizations, and attending various community meetings to promote government programs and services to more constituents.	Daily Service
Event Planning	This operation includes all aspects of planning for events (meetings, workshops, special programs) that support the agency's mission and advance the District's priorities.	Daily Service

4. Create and maintain a highly efficient, transparent and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Outreach	This operation includes OAPIA's regular door-to-door visits to Asian American and Pacific Islander businesses and residents, relationship building with community based organizations, and attending various community meetings to promote government programs and services to more constituents.	Daily Service
Event Planning	This operation covers various event planning and coordination that OAPIA does throughout the year to reach more community members.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Ensure AAPI community's access to District government services through outreach efforts, advocacy, and problem-solving services. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of clients served by OAPIA grantees	No	2,638	2,260	Not Available	1,500	1,545
Percent of constituent cases resolved	No	95%	97.8%	95%	95%	95%

2. Ensure additional capacity of District agencies to deliver culturally and linguistically competent services through technical assistance. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of AAPI small businesses visited	No	Not Available	Not Available	Not Available	200	210
Share of agencies covered under the Language Access Act receiving technical assistance	No	32	32	32	32	32

3. Increase understanding of the AAPIs among other diverse communities and promote civic engagement and participation of AAPIs. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of community meetings/events attended	No	Not Available	Not Available	Not Available	200	206
Number of people that attend OAPIA events	No	Not Available	Not Available	Not Available	350	367

4. Create and maintain a highly efficient, transparent and responsive District government. (11 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of satisfactory or above ratings at OAPIA outreach events	No	98%	97.4%	90%	90%	90%
Percent of scheduled monitoring reports as defined in agency monitoring plan completed for each grant award	No	100%	100%	100%	100%	100%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Outreach

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of grant proposals received	No	Not Available	11	15
Number of social media followers	No	Not Available	Not Available	3,220
Number of website hits	No	Not Available	Not Available	1,330

2. Case Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of calls case assistance requests	No	261	326	355

3. Agency Technical Assistance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of documents translated for partner agencies	No	Not Available	Not Available	75

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Office of Veterans' Affairs

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

Table VA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$353,403	$413,399	$472,213	14.2
FTEs	3.3	4.0	4.0	0.0

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table VA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table VA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	353	408	467	59	14.4	3.3	4.0	4.0	0.0	0.0
SPECIAL PURPOSE REVENUE FUNDS	0	5	5	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**353**	**413**	**472**	**59**	**14.2**	**3.3**	**4.0**	**4.0**	**0.0**	**0.0**
GROSS FUNDS	**353**	**413**	**472**	**59**	**14.2**	**3.3**	**4.0**	**4.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table VA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table VA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	166	134	165	176	11	6.5
12 - REGULAR PAY - OTHER	61	96	115	114	-1	-0.8
13 - ADDITIONAL GROSS PAY	23	9	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	50	57	74	72	-3	-3.5
SUBTOTAL PERSONAL SERVICES (PS)	**301**	**296**	**355**	**362**	**7**	**2.0**
20 - SUPPLIES AND MATERIALS	3	0	4	4	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	19	21	40	100	60	151.4
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	37	15	7	-9	-56.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**22**	**58**	**58**	**110**	**52**	**88.4**
GROSS FUNDS	**323**	**353**	**413**	**472**	**59**	**14.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table VA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table VA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	9	13	13	0	0.1	0.1	0.1	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	9	13	13	0	0.1	0.1	0.1	0.0
(1020) CONTRACTING AND PROCUREMENT	9	13	13	0	0.1	0.1	0.1	0.0
(1030) PROPERTY MANAGEMENT	9	13	13	0	0.1	0.1	0.1	0.0
(1040) INFORMATION TECHNOLOGY	9	13	13	0	0.1	0.1	0.1	0.0
(1050) FINANCIAL MANAGEMENT	109	103	13	-90	1.0	1.2	0.1	-1.1
(1060) LEGAL	9	13	13	0	0.1	0.1	0.1	0.0
(1070) FLEET MANAGEMENT	1	2	1	-1	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	9	13	13	0	0.1	0.1	0.1	0.0
(1085) CUSTOMER SERVICE	9	13	13	0	0.1	0.1	0.1	0.0
(1090) PERFORMANCE MANAGEMENT	9	13	13	0	0.1	0.1	0.1	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**193**	**220**	**128**	**-93**	**1.7**	**2.1**	**1.0**	**-1.1**
(2000) VETERANS PROGRAMS								
(2100) RECOGNITION	137	141	268	126	1.3	1.6	2.0	0.4
(2200) OUTREACH	23	52	77	25	0.2	0.3	1.0	0.7
SUBTOTAL (2000) VETERANS PROGRAMS	**161**	**193**	**345**	**152**	**1.6**	**1.9**	**3.0**	**1.1**
TOTAL PROPOSED OPERATING BUDGET	**353**	**413**	**472**	**59**	**3.3**	**4.0**	**4.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

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

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

This program contains the following 2 activities:

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

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

Program Structure Change

The Office of Veterans' Affairs has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table VA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table VA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**408**	**4.0**
Other CSFL Adjustments	Multiple Programs	-1	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**407**	**4.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	9	0.0
Decrease: To partially offset projected adjustments in personal services costs	Veterans Programs	-9	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**407**	**4.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**407**	**4.0**
Enhance: To support transportation costs for veterans	Veterans Programs	60	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**467**	**4.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**5**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**5**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**5**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**5**	**0.0**
GROSS FOR VA0 - OFFICE OF VETERANS' AFFAIRS		**472**	**4.0**

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

FY 2018 Proposed Budget Changes

The Office of Veterans' Affairs' (OVA) proposed FY 2018 gross budget is $472,213, which represents a 14.2 percent increase over its FY 2017 approved gross budget of $413,399. The budget is comprised of $467,213 in Local funds and $5,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OVA's FY 2018 CSFL budget is $407,213, which represents a $1,186, or a less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $408,399.

CSFL Assumptions

The FY 2018 CSFL calculated for OVA included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $1,265 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $867 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for OVA include a reduction of $789 for the Fixed Costs Inflation Factor to account for fixed costs estimates for Fleet Services from the Department of Public Works.

Agency Budget Submission

Increase: OVA's proposed Local funds budget includes a net increase of $8,500 across multiple programs to cover a projected increase in salaries and Fringe Benefits costs.

Decrease: The proposed Local funds budget reflects a decrease of $8,500 in the Veterans' Affairs program because of anticipated savings in equipment purchase costs.

Mayor's Proposed Budget

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

District's Proposed Budget

Enhance: OVA's Local funds budget proposal includes an increase of $60,000 in the Veterans program to support transportation services for homeless veterans.

Agency Performance Plan*

Office of Veterans' Affairs (OVA) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Create and maintain partnerships to provide veterans and their family's access to District Government, community resources, and other supportive services.
2. Expand and reinforce external relationships with veteran service organizations and agencies.
3. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Create and maintain partnerships to provide veterans and their family's access to District Government, community resources, and other supportive services. (5 Activities)

Activity Title	Activity Description	Type of Activity
Program Management	Actively managing partnerships, activities and collaborative work plans, and solid communication structures and practices.	Daily Service
Community Engagement	Publicize agreed-upon and understood common aims of our partnership, internal and external activities, programs, and priorities using social media platforms, online outlets, and outreach activities.	Daily Service
Partnership Development	Connect and develop a stable foundation for the rationale, and activities of partnerships while allowing sufficient flexibility for these components to develop and evolve in response to external and internal demands of our constituents.	Key Project
Benefits and Entitlements	Ensure access to a veteran service officer for assistance with filing evidence/burden of proof and fully developed claims.	Daily Service
Referral Assistance	Provide customer service and referral assistance.	Daily Service

2. Expand and reinforce external relationships with veteran service organizations and agencies. (6 Activities)

Activity Title	Activity Description	Type of Activity
Program Management	Manage recognition program.	Key Project
Service Delivery	Provide customer service through referral assistance, intake assessments, and benefits and entitlements counseling.	Daily Service

(Continued on next page)

2. Expand and reinforce external relationships with veteran service organizations and agencies. (6 Activities)

Activity Title	Activity Description	Type of Activity
Veteran Engagement	Operations include daily contact and interactions with veterans through walk-in, answering phones, emails, and benefits intake assessment counseling.	Daily Service
Community Engagement	Support increased access to and participation in programs that promote economic resilience, health and well-being, and an improved quality of life.	Daily Service
Strategic Communications	Communication through monthly newsletters, email blast, information flow through list servers, and social media.	Daily Service
Community Engagement	Interact with federal and local community-based networks that bring together local stakeholders and opportunities for greater impact by attend community meetings, events, seminars, and training.	Key Project

3. Create and maintain a highly efficient, transparent, and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Professional Development	Create and maintain a highly qualified, professional, diverse, and responsive workforce.	Daily Service
Mayor's Office of Veterans Affairs	Through proper governance and a transparent, management systems, we will deliver effective services and access to benefits for our veterans and their family members.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Create and maintain partnerships to provide veterans and their family's access to District Government, community resources, and other supportive services. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of newly established relationships	No	Not Available	Not Available	3	3	Forthcoming October 2017
Number of veteran events coordinated in partnerships with other organizations	No	62	38	65	70	Forthcoming October 2017

2. Expand and reinforce external relationships with veteran service organizations and agencies. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of community meetings and events attended by MOVA	No	59	Forthcoming October 2017	60	62	Forthcoming October 2017
Number of veterans and their family members who applied for US Department of Veterans Affairs earned benefits and entitlements	No	Not Available	Forthcoming October 2017	100	125	Forthcoming October 2017

(Continued on next page)

2. Expand and reinforce external relationships with veteran service organizations and agencies. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of veterans, veteran community leaders and stakeholders recognized by MOVA	No	Not Available	Forthcoming October 2017	50	55	Forthcoming October 2017

3. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Youth Rehabilitation Services

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

Table JZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$99,257,151	$101,872,794	$97,229,071	-4.6
FTEs	516.7	554.5	553.5	-0.2

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table JZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	98,823	101,529	96,885	-4,644	-4.6	516.7	554.5	553.5	-1.0	-0.2
TOTAL FOR GENERAL FUND	**98,823**	**101,529**	**96,885**	**-4,644**	**-4.6**	**516.7**	**554.5**	**553.5**	**-1.0**	**-0.2**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	435	344	344	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**435**	**344**	**344**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**99,257**	**101,873**	**97,229**	**-4,644**	**-4.6**	**516.7**	**554.5**	**553.5**	**-1.0**	**-0.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table JZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table JZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	28,262	30,375	33,203	34,431	1,228	3.7
12 - REGULAR PAY - OTHER	4,204	4,134	4,406	3,290	-1,117	-25.3
13 - ADDITIONAL GROSS PAY	2,498	2,412	2,331	2,331	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	8,180	9,206	10,719	10,460	-258	-2.4
15 - OVERTIME PAY	2,012	4,304	2,700	3,124	424	15.7
SUBTOTAL PERSONAL SERVICES (PS)	**45,155**	**50,432**	**53,359**	**53,636**	**277**	**0.5**
20 - SUPPLIES AND MATERIALS	1,793	2,012	617	742	125	20.3
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	13	35	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	3,086	3,209	3,907	3,178	-729	-18.7
41 - CONTRACTUAL SERVICES - OTHER	2,380	2,383	2,663	2,506	-157	-5.9
50 - SUBSIDIES AND TRANSFERS	42,835	39,711	40,820	36,592	-4,228	-10.4
70 - EQUIPMENT AND EQUIPMENT RENTAL	740	1,475	507	576	69	13.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**50,847**	**48,826**	**48,514**	**43,593**	**-4,921**	**-10.1**
GROSS FUNDS	**96,002**	**99,257**	**101,873**	**97,229**	**-4,644**	**-4.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) AGENCY MANAGEMENT/PERSONNEL	868	1,183	1,397	215	7.4	8.0	11.0	3.0
(1015) AGENCY MANAGEMENT/TRAINING	1	1,486	1,103	-383	0.0	4.0	5.0	1.0
(1020) CONTRACTS AND PROCUREMENT	530	663	424	-240	5.6	8.0	6.0	-2.0
(1030) PROPERTY MANAGEMENT	5,099	4,879	4,683	-196	21.4	26.0	21.0	-5.0
(1040) INFORMATION TECHNOLOGY	1	1,307	1,461	154	0.0	4.0	4.0	0.0
(1055) RISK MANAGEMENT	421	439	451	12	2.8	3.0	3.0	0.0
(1070) FLEET MANAGEMENT	824	636	544	-92	2.8	3.0	3.0	0.0
(1090) PERFORMANCE MANAGEMENT	651	2,372	2,774	402	4.6	24.0	28.0	4.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**8,395**	**12,965**	**12,837**	**-129**	**44.7**	**80.0**	**81.0**	**1.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	236	446	400	-46	2.8	3.0	3.0	0.0
(120F) AF0 ACCOUNTING OPERATIONS	178	182	183	1	1.9	2.0	2.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**414**	**628**	**582**	**-45**	**4.7**	**5.0**	**5.0**	**0.0**
(7000) OFFICE OF THE DIRECTOR								
(7010) OFFICE OF THE DIRECTOR	632	629	804	175	2.8	5.0	6.0	1.0
(7020) OFFICE OF THE CHIEF OF STAFF	1,738	1,367	1,069	-298	2.8	3.0	2.0	-1.0
(7030) COMMUNICATIONS AND PUBLIC AFFAIRS	230	333	183	-150	1.9	2.0	1.0	-1.0
(7040) OFFICE OF INTERNAL INTEGRITY	679	828	741	-87	8.4	8.0	7.0	-1.0
(7050) OFFICE OF GENERAL COUNSEL	460	508	676	168	3.7	4.0	5.0	1.0
SUBTOTAL (7000) OFFICE OF THE DIRECTOR	**3,739**	**3,665**	**3,473**	**-192**	**19.6**	**22.0**	**21.0**	**-1.0**
(8000) STRATEGIC PLANNING AND PERFORMANCE MGMT								
(8010) DEP DIREC FOR STRAT. PLNG AND PERF MGMT	156	0	0	0	0.9	0.0	0.0	0.0
(8020) INFORMATION MANAGEMENT	1,153	0	0	0	3.7	0.0	0.0	0.0
(8030) RISK MANAGEMENT SERVICES	17	0	0	0	0.0	0.0	0.0	0.0
(8040) QUALITY ASSURANCE AND RESEARCH	1,137	0	0	0	14.0	0.0	0.0	0.0
(8050) CONTRACT MONITORING AND COMPLIANCE	1,001	0	0	0	9.3	0.0	0.0	0.0
(8060) OFFICE OF PROFESSIONAL DEVELOPMENT	864	0	0	0	4.7	0.0	0.0	0.0
SUBTOTAL (8000) STRATEGIC PLANNING AND PERFORMANCE MGMT	**4,328**	**0**	**0**	**0**	**32.6**	**0.0**	**0.0**	**0.0**

Table JZ0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(9000) YOUTH AND FAMILY PROGRAMS								
(9010) DEPUTY DIRECTOR FOR YOUTH PROGRAMS	552	640	634	-5	6.5	5.0	5.0	0.0
(9020) YOUTH AND FAMILY EMPOWERMENT	16,181	18,057	17,062	-994	14.4	18.5	25.0	6.5
(9030) YOUTH DEVELOPMENT SERVICES	5,035	5,296	5,233	-63	54.0	58.0	51.0	-7.0
(9040) RESIDENTIAL SERVICES	52,647	53,966	51,017	-2,949	289.8	328.0	326.5	-1.5
(9050) HEALTH AND WELLNESS SERVICES	7,970	6,657	6,391	-266	50.3	38.0	39.0	1.0
SUBTOTAL (9000) YOUTH AND FAMILY PROGRAMS	**82,385**	**84,615**	**80,338**	**-4,278**	**415.1**	**447.5**	**446.5**	**-1.0**
(9920) POOLES PCARD AND TRAVEL CARDS								
(9921) POOLES PCARD AND TRAVEL CARDS	-5	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9920) POOLES PCARD AND TRAVEL CARDS	**-5**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**99,257**	**101,873**	**97,229**	**-4,644**	**516.7**	**554.5**	**553.5**	**-1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

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

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

This division contains the following 5 activities:

- **Office of the Director** – provides executive leadership, direction, and administration of agency-wide comprehensive services and programs to align the District and agency's strategies and achieve DYRS' goals;
- **Office of the Chief of Staff** – provides senior-level coordination for planning, organizing, and developing agency policies, regulations, directives, and procedures;
- **Communications and Public Affairs** – manages the agency's communications and public relations activities, including maintaining liaison with the Mayor's Office, District Council, members of the news media, advocates, community groups, and the public, while producing internal and external communications material and overseeing content on the agency website and social media;

- **Office of Internal Integrity** – takes responsibility for swift and competent internal investigations into allegations and indications of unprofessional and unlawful conduct by employees or contractors of the department. Convenes and conducts disciplinary hearings at the New Beginnings Youth Development Center and the Youth Services Center for youth who have been administratively charged with major violations of the Comprehensive Disciplinary Code and served a Notice of Disciplinary Hearing; and
- **Office of the General Counsel** – responsible for reviewing legal matters pertaining to the agency and its programs, analyzing existing or proposed federal or local legislation and rules, managing the development of new legislation and rules, and coordinating legal services to the agency.

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

This division contains the following 5 activities:

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

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

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

Division Structure Change

The Department of Youth Rehabilitation Services has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table JZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table JZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**101,529**	**554.5**
Other CSFL Adjustments	Multiple Programs	-71	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**101,458**	**554.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,094	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	201	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-224	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-4,878	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**97,650**	**554.5**
Transfer-Out: To DMHHS for Safer, Stronger DC Community Partnerships Program	Youth and Family Programs	-145	-1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**97,505**	**553.5**
Enhance: To provide partial funding for the Comprehensive Youth Justice Amendment Act of 2016	Youth and Family Programs	131	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-166	0.0
Reduce: To align Overtime Pay with projected costs	Youth and Family Programs	-586	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**96,885**	**553.5**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**344**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**344**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**344**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**344**	**0.0**
GROSS FOR JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES		**97,229**	**553.5**

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

FY 2018 Proposed Budget Changes

The Department of Youth Rehabilitation Services' (DYRS) proposed FY 2018 gross budget is $97,229,071, which represents a 4.6 percent decrease from its FY 2017 approved gross budget of $101,872,794. The budget is comprised of $96,885,071 in Local funds and $344,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DYRS' FY 2018 CSFL budget is $101,458,017, which represents a $70,777, or less than 1.0 percent, decrease from the FY 2017 approved Local funds budget of $101,528,794.

CSFL Assumptions

The FY 2018 CSFL calculated for DYRS included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $85,749 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $164,248 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, a decrease of $149,276 for the Fixed Costs Inflation Factor accounts for adjustments to the fleet services estimates.

Agency Budget Submission

Increase: In Local funds, DYRS' proposed budget includes an increase of $1,093,503 across multiple divisions, which is comprised of $1,010,291 to cover projected overtime costs and $83,212 for salary step increases and Fringe Benefit adjustments. The adjustment also reflects the conversion of 12.5 Full-Time Equivalents (FTEs) to Continuing Full-Time status, primarily in the Agency Management division. In addition, the proposed Local funds budget increased by $200,527 in nonpersonal services, mainly in the Youth and Family Programs division to support security supplies and food provision purchases for the Youth Services Center and New Beginnings Youth Development Center, and in the Agency Management division for equipment costs.

Decrease: DYRS' proposed Local funds budget reflects a reduction of $223,809 in contractual services as the agency completes its transition to an electronic medical records system. The proposed Local funds budget also decreased by $4,878,214 across multiple divisions, primarily to reflect a projected reduction in the use of residential placements due to an expected decrease in the number of youth in need of residential services in the Youth and Family Programs division, and to recognize savings in professional services fees in the Agency Management division.

Mayor's Proposed Budget

Transfer-Out: In Local funds, DYRS' proposed budget includes a reduction of $144,753 and 1.0 FTE in the Youth and Family Programs division. The decrease reflects the transfer-out of the Program Manager position for the Safer, Stronger DC Community Partnerships Program to the Deputy Mayor for Health and Human Services (DMHHS), which aligns resources with anticipated spending.

District's Proposed Budget

Enhance: In Local funds, DYRS' proposed budget in the Youth and Family Programs division increased by $131,382 to provide partial funding for the Comprehensive Youth Justice Amendment Act of 2016. Additionally, 1.0 vacant FTE in the Agency Management division for $89,831 was repurposed to support activities associated with the Comprehensive Youth Justice Amendment Act of 2016.

Reduce: DYRS' proposed Local funds budget decreased by $165,500 across multiple divisions to realize cost savings in nonpersonal services, primarily for professional service fees and contracts. The agency's proposed budget was also reduced by $586,083 in the Youth and Family Programs division to align the Overtime Pay budget with anticipated expenditures.

Agency Performance Plan*

Department of Youth Rehabilitation Services (DYRS) has the following objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Secure facilities: Operate secure facilities that are safe, humane, and responsive to the needs of court-involved youth to help youth succeed and promote community safety.
2. Community-based programming: Provide high-quality community-based programs, supports, and opportunities to help court-involved youth succeed and promote community safety.
3. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Secure facilities: Operate secure facilities that are safe, humane, and responsive to the needs of court-involved youth to help youth succeed and promote community safety. (3 Activities)

Activity Title	Activity Description	Type of Activity
Intake and Assessment	Conduct assessments and screens at the intake of a young person at the Youth Services Center to inform placement and service delivery decisions.	Daily Service
Ensure Safety of Facilities	Monitor and supervise young people held at secure facilities.	Daily Service
Deliver Appropriate Services	Prepare young people in facilities to succeed in the community.	Daily Service

2. Community-based programming: Provide high-quality community-based programs, supports, and opportunities to help court-involved youth succeed and promote community safety. (2 Activities)

Activity Title	Activity Description	Type of Activity
Case Planning and Management	Organize and monitor services, supports, and opportunities that respond to a young person's needs in alignment with positive youth development.	Daily Service
Service, Support, and Opportunity Provision	Connect youth and, as needed, their families, to services, supports, and opportunities to help them succeed.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Secure facilities: Operate secure facilities that are safe, humane, and responsive to the needs of court-involved youth to help youth succeed and promote community safety. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Cost of secure placement per day	No	Not Available	Not Available	Not Available	New Measure	New Measure
Percent of direct care staff in full compliance with training requirements	No	Not Available	Not Available	Not Available	90%	90%
Percent of youth progressing academically at New Beginnings	No	Not Available	Not Available	Not Available	80%	80%
Percent of youth receiving timely comprehensive screenings	No	Not Available	Not Available	Not Available	100%	100%
Percent of youth who are placed for more than one night enrolled in school at Youth Service Center (YSC)	No	Not Available	Not Available	Not Available	90%	66%
Rate of injuries to youth as a result of assaults at New Beginnings per 1,000 bed nights	No	6.8	5.1	6	7	7
Rate of injuries to youth as a result of assaults at the YSC per 1,000 bed nights	No	11.2	11.8	5.5	7	7
Rate of youth-on-staff assaults at YSC per 1,000 bed nights	No	Not Available	Not Available	Not Available	2	2
Rate of youth-on-staff assaults at New Beginnings per 1,000 bed nights	No	Not Available	Not Available	Not Available	2	2

2. Community-based programming: Provide high-quality community-based programs, supports, and opportunities to help court-involved youth succeed and promote community safety. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average daily population of youth on abscondence for more than 24 hours	No	Not Available	Not Available	Not Available	20	20
Percent of committed youth connected to education, work, or workforce training for at least six months	No	Not Available	Not Available	Not Available	80%	80%
Percent of committed youth enrolled in positive youth development services, supports, or opportunities for at least three months	No	Not Available	Not Available	Not Available	80%	80%
Percent of committed youth not re-arrested	No	Not Available	Not Available	Not Available	75%	75%
Percent of committed youth placed in out-of-state facilities	No	12.8%	10.8%	15.5%	15%	15%
Percent of committed youth placed in the community	No	Not Available	55.8%	Not Available	55%	55%

(Continued on next page)

2. Community-based programming: Provide high-quality community-based programs, supports, and opportunities to help court-involved youth succeed and promote community safety. (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of newly committed youth that undergo a complete case planning process within 90 days of their commitment start date	No	Not Available	Not Available	Not Available	80%	80%
Percent of success plan recommended services received	No	Not Available	Not Available	Not Available	80%	80%
Percent of youth whose family is engaged in case planning, services, or youth development	No	Not Available	Not Available	Not Available	55%	55%

3. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Case planning and management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average caseload	No	Not Available	Not Available	11.1
Average length of commitment	No	Not Available	Not Available	873

2. Service, support, and opportunity provision

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average daily engagement in positive youth development services per youth in the community	No	Not Available	Not Available	Not Available

3. Intake and assessment

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of daily admissions to the Youth Services Center	No	Not Available	Not Available	Not Available

4. Ensure safety of facilities

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average daily population at New Beginnings	No	Not Available	Not Available	Not Available
Average daily population at the Youth Services Center	No	Not Available	Not Available	76.5
Average daily ratio of direct care staff to youth	No	Not Available	Not Available	Not Available

5. Deliver appropriate services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Average daily engagement in positive youth development programming at New Beginnings	No	Not Available	Not Available	Not Available
Average daily engagement in positive youth development programming at YSC	No	Not Available	Not Available	Not Available
Average daily population of non-committed youth in alternative to detention placements	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department on Disability Services

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

Table JM0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$158,816,573	$166,607,421	$168,156,163	0.9
FTEs	402.1	435.0	432.0	-0.7

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

Summary of Services

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

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JM0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table JM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	113,829	118,738	116,612	-2,127	-1.8	201.3	206.1	197.1	-9.0	-4.4
SPECIAL PURPOSE REVENUE FUNDS	6,617	7,163	7,763	600	8.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**120,446**	**125,902**	**124,375**	**-1,527**	**-1.2**	**201.3**	**206.1**	**197.1**	**-9.0**	**-4.4**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	28,192	31,640	32,921	1,281	4.0	168.1	195.9	199.4	3.5	1.8
FEDERAL MEDICAID PAYMENTS	10,118	9,006	10,810	1,804	20.0	32.7	33.0	35.5	2.5	7.6
TOTAL FOR FEDERAL RESOURCES	**38,311**	**40,646**	**43,732**	**3,085**	**7.6**	**200.8**	**228.9**	**234.9**	**6.0**	**2.6**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	10	10	0	-10	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**10**	**10**	**0**	**-10**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	50	50	50	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**50**	**50**	**50**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**158,817**	**166,607**	**168,156**	**1,549**	**0.9**	**402.1**	**435.0**	**432.0**	**-3.0**	**-0.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table JM0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table JM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	28,617	30,435	32,286	33,536	1,250	3.9
12 - REGULAR PAY - OTHER	840	1,214	1,436	774	-663	-46.1
13 - ADDITIONAL GROSS PAY	209	139	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	6,521	7,211	8,262	8,028	-233	-2.8
15 - OVERTIME PAY	121	258	120	120	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**36,308**	**39,257**	**42,104**	**42,458**	**354**	**0.8**

Table JM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	111	49	175	175	0	0.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	141	0	-141	-100.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	445	453	501	345	-156	-31.1
32 - RENTALS - LAND AND STRUCTURES	6,325	4,161	6,072	4,707	-1,365	-22.5
34 - SECURITY SERVICES	119	81	263	292	29	10.9
35 - OCCUPANCY FIXED COSTS	0	0	0	25	25	N/A
40 - OTHER SERVICES AND CHARGES	2,823	4,393	4,776	4,873	97	2.0
41 - CONTRACTUAL SERVICES - OTHER	2,436	1,749	2,537	2,662	125	4.9
50 - SUBSIDIES AND TRANSFERS	107,521	108,028	109,757	112,335	2,578	2.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	166	644	281	284	3	1.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	**119,947**	**119,560**	**124,503**	**125,698**	**1,195**	**1.0**
GROSS FUNDS	**156,255**	**158,817**	**166,607**	**168,156**	**1,549**	**0.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JM0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	721	771	787	16	6.1	7.0	7.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	833	547	550	2	2.7	3.0	3.0	0.0
(1020) CONTRACTS AND PROCUREMENT	787	576	437	-140	8.2	1.0	0.0	-1.0
(1030) PROPERTY MANAGEMENT	5,148	6,613	5,528	-1,084	8.2	9.0	9.0	0.0
(1040) INFORMATION TECHNOLOGY	1,379	1,499	1,584	85	8.2	9.0	9.0	0.0
(1060) LEGAL SERVICES	1,037	1,183	1,121	-62	8.3	9.0	8.0	-1.0
(1090) PERFORMANCE MANAGEMENT	2,866	3,198	3,164	-34	15.0	22.0	21.0	-1.0
(1099) COURT SUPERVISION	45	26	0	-26	0.0	0.0	0.0	0.0
(1120) CONSUMER RIGHTS AND PROTECTION	193	192	194	2	1.7	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**13,008**	**14,606**	**13,365**	**-1,242**	**58.5**	**62.0**	**59.0**	**-3.0**
(100F) AGENCY FINANCIAL OPERATIONS PROGRAM								
(110F) BUDGET OPERATIONS	315	357	372	15	2.6	3.0	3.0	0.0

Table JM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(120F) ACCOUNTING OPERATIONS	432	589	561	-28	4.3	5.0	5.0	0.0
(130F) ASSOCIATE CHIEF FINANCIAL OFFICER	279	288	289	1	1.9	2.0	2.0	0.0
(140F) AGENCY FISCAL OFFICER	495	564	571	7	1.8	2.0	2.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS PROGRAM	**1,520**	**1,799**	**1,792**	**-6**	**10.6**	**12.0**	**12.0**	**0.0**
(6000) DEVELOPMENTAL DISABILITIES ADMIN								
(6035) DDA SERVICE PLANNING AND COORDINATION	35,686	38,789	39,888	1,098	95.7	99.0	100.0	1.0
(6060) QUALITY ASSURANCE	11,869	9,675	9,723	48	39.2	38.0	41.0	3.0
(6080) DDA CONSUMER RESOURCES AND OPERATIONS	65,838	66,968	68,515	1,548	42.1	46.0	42.0	-4.0
SUBTOTAL (6000) DEVELOPMENTAL DISABILITIES ADMIN	**113,392**	**115,432**	**118,125**	**2,693**	**177.0**	**183.0**	**183.0**	**0.0**
(7000) REHABILITATION SERVICES								
(7025) RSA VOCATIONAL REHABILITATION SERVICES	16,466	16,212	16,156	-56	60.0	68.0	68.0	0.0
(7030) RSA BLIND AND VISUAL IMPAIRMENT SERVICES	3,264	3,989	4,088	100	16.8	19.0	19.0	0.0
(7060) QUALITY ASSURANCE	701	746	787	41	6.2	7.0	7.0	0.0
(7090) RSA OPERATIONS	1,693	1,771	1,789	18	17.6	20.0	20.0	0.0
SUBTOTAL (7000) REHABILITATION SERVICES	**22,124**	**22,718**	**22,821**	**103**	**100.6**	**114.0**	**114.0**	**0.0**
(8000) DISABILITY DETERMINATION DIVISION								
(8055) DISABILITY DETERMINATION SERVICES	8,771	12,053	12,053	0	55.3	64.0	64.0	0.0
SUBTOTAL (8000) DISABILITY DETERMINATION DIVISION	**8,771**	**12,053**	**12,053**	**0**	**55.3**	**64.0**	**64.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**158,817**	**166,607**	**168,156**	**1,549**	**402.1**	**435.0**	**432.0**	**-3.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

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

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

This division contains the following 3 activities:

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

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

This division contains the following 4 activities:

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

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

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

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

Division Structure Change

The Department on Disability Services has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table JM0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table JM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**118,738**	**206.1**
Other CSFL Adjustments	Multiple Programs	-1,621	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**117,117**	**206.1**
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-131	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-418	-6.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-2,664	0.0
Technical Adjustment: Medicaid Growth Rate adjustment	Developmental Disabilities Admin	3,368	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**117,271**	**200.1**
Shift: To recognize savings from shifting Telecommunication services to Federal Grant funds	Developmental Disabilities Admin	-20	0.0
Enhance: To expand DDS' quality management strategy	Developmental Disabilities Admin	200	0.0
Reduce: To recognize savings from a reduction in FTEs	Agency Management	-74	-1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**117,378**	**199.1**
Reduce: To realize programmatic cost savings in nonpersonal services	Developmental Disabilities Admin	-24	0.0
Reduce: To recognize savings from a reduction in FTEs	Developmental Disabilities Admin	-121	-2.0
Reduce: To align Fixed Costs with proposed estimates	Multiple Programs	-621	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**116,612**	**197.1**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**31,640**	**195.9**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	508	3.5
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	470	0.0
Increase: To align budget with projected grant awards	Multiple Programs	283	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**32,901**	**199.4**
Shift: Shifting of Telecommunication services from Local funds	Developmental Disabilities Admin	20	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**32,921**	**199.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**32,921**	**199.4**
FEDERAL MEDICAID PAYMENTS: FY 2017 Approved Budget and FTE		**9,006**	**33.0**
Increase: To align budget with projected federal Medicaid reimbursements	Multiple Programs	1,804	2.5
FEDERAL MEDICAID PAYMENTS: FY 2018 Agency Budget Submission		**10,810**	**35.5**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Mayor's Proposed Budget		**10,810**	**35.5**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 District's Proposed Budget		**10,810**	**35.5**

Table JM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
PRIVATE GRANT FUNDS: FY 2017 Approved Budget and FTE		**10**	**0.0**
Decrease: To align budget with projected grant awards	Developmental Disabilities Admin	-10	0.0
PRIVATE GRANT FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**7,163**	**0.0**
Increase: To align budget with projected revenues	Developmental Disabilities Admin	600	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**7,763**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**7,763**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**7,763**	**0.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**50**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**50**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**50**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**50**	**0.0**
GROSS FOR JM0 - DEPARTMENT ON DISABILITY SERVICES		**168,156**	**432.0**

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

FY 2018 Proposed Budget Changes

The Department on Disability Services' (DDS) proposed FY 2018 gross budget is $168,156,163, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $166,607,421. The budget is comprised of $116,611,535 in Local funds, $32,921,399 in Federal Grant funds, $10,810,294 in Federal Medicaid Payments, $7,763,257 in Special Purpose Revenue funds, and $49,677 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DDS' FY 2018 CSFL budget is $117,117,095, which represents a $1,621,190, or 1.4 percent, decrease from the FY 2017 approved Local funds budget of $118,738,285.

CSFL Assumptions

The FY 2018 CSFL calculated for DDS included adjustments that are not described in detail on table 5. These adjustments include a decrease of $39,933 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $8,260 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DDS also reflects an increase of $211,628 for the Medicaid Growth Factor to account for the District of Columbia's 2.3 percent growth based on the cost of healthcare services projected by the Department of Health Care Finance. Additional adjustments include a decrease of $1,801,145 for the Fixed Cost Inflation Factor to reflect estimates based on historical expenditures of Department of General Services (DGS) commodities.

Agency Budget Submission

Increase: The proposed budget in Federal Grant funds reflects an increase of $507,578 to support projected salary step increases, Fringe Benefit costs, an additional 3.5 Full-Time Equivalents (FTEs) reclassified from Local funds, and the conversion of 9.5 FTEs to Continuing Full-Time status. An increase of $470,452 is due to Fixed Costs projections from DGS and the Office of the Chief Technology Officer (OCTO). This adjustment is comprised of increases of $380,328 to Rent, $71,348 to Telecommunication, and $18,776 to Security services. An increase of $282,980 aligns the budget with anticipated revenues, primarily due to projections for the federal Indirect Cost Recovery (IDCR) and Medicaid administration grants.

The budget proposal for Federal Medicaid Payments reflects a net increase of $1,804,482 based on projected federal reimbursement for Medicaid eligible services. This adjustment supports an additional 2.5 FTEs reclassified from Local funds to the Agency Management division and the shifting of 1.0 FTE to Temporary Full-Time status in the DDA division.

An increase of $600,000 in Special Purpose Revenue funds to the DDA division is due to a projected increase in revenues received from the Social Security Administration for the escalating cost of care for non-Medicaid eligible clients.

Decrease: A net decrease of $131,250 in Local funds aligns the budget with Fixed Costs projections from DGS and OCTO, and is comprised of a decrease of $164,595 in Telecommunication and increases of $8,421 in Security Services and $24,924 in Occupancy. DDS' budget proposal reclassifies 6.0 FTEs from Local funds to federal funds, thereby achieving an additional savings of $417,862. The proposed budget in Local funds is also reduced by $2,664,401 to account for savings identified across multiple divisions in nonpersonal services. These savings are based primarily on reduced cost projections for payments related to vocational rehabilitation services. These payments are not for living expenses, but for costs incurred in excess of normal expenses that are necessitated during participant assessments for determining eligibility and vocational needs.

In Private Grant funds, a decrease of $10,000 in the DDA division is due to the expiration of the Supporting Families grant.

Technical Adjustment: DDS's budget proposal in Local funds reflects an increase of $3,367,637 to the DDA division to account for an adjustment to the Medicaid Growth Factor rate.

Mayor's Proposed Budget

Enhance: An additional $200,000 in Local funds is proposed to expand the DDA divisions' quality management strategy as a model for the entire agency to assess and track performance, and make adjustments to policy and practices as necessary to ensure efficient and effective service delivery for everyone supported by DDS.

Reduce: The elimination of 1.0 FTE provides savings in the Agency Management division and accounts for a decrease of $73,671 in Local funds.

Shift: In DDS' FY 2018 budget proposal, $20,000 in Local fund Telecommunication expenses in the DDA division will shift to Federal Grant funds.

District's Proposed Budget

Reduce: In Local funds, DDS' proposed budget decreased by $24,187 in the Developmental Disabilities Administration division to realize cost savings in nonpersonal services. This division will also save an additional $120,577 in Local funds through the elimination of 2.0 vacant positions. Finally, revised estimates to Fixed Costs, primarily in Rent, will result in Local funds savings of $621,249 across multiple divisions.

Agency Performance Plan*

Department on Disability Services (DDS) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide high quality direct services and supports leading to the full inclusion of people with disabilities in the District.
2. Improve the quality of service planning and responsiveness of service coordination and advocacy to improve personal outcomes and customer satisfaction.
3. Improve the performance of DDS and provider community operations aligned with best practice to lead to improved personal outcomes and satisfaction.
4. Operate effective systems of continuous quality assurance and improvement to ensure the provider network is in compliance with District policies and regulations, ensures health and safety and mitigates risks.
5. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide high quality direct services and supports leading to the full inclusion of people with disabilities in the District. (5 Activities)

Activity Title	Activity Description	Type of Activity
HCBS Waiver Renewal	The Home and Community Based Services Waiver for Persons with Intellectual and Developmental Disabilities (HCBS IDD Waiver) that supports more than 1,650 District residents with intellectual disabilities to live as independently as possible in the community, with supports, is set to expire in November 2017. During FY 2017, DDS will work with stakeholders to submit a new waiver application to Centers for Medicare and Medicaid Services (CMS) so that we can continue to provide these critical community based supports.	Key Project
Employment First	DDS will continue to lead interagency efforts to support opportunities for competitive integrated employment for people with disabilities, including applying for federal technical assistance and participation in Communities of Practice, as appropriate.	Key Project
Consumer Resources	The array of home and community-based services offered under the DDA HCBS Waiver or local funds for people with intellectual and developmental disabilities. These services include supports to live, work, and lead healthy lives.	Daily Service

(Continued on next page)

1. Provide high quality direct services and supports leading to the full inclusion of people with disabilities in the District. (5 Activities)

Activity Title	Activity Description	Type of Activity
Vocational Rehabilitation (VR), Supported Employment (SE), and Independent Living (IL Services)	Provide supports to assist people with disabilities to enter, retain, regain or advance in employment and live as independently as possible in the community. This includes the provision of pre-employment transition services to high school students with disabilities (i.e., career planning, work readiness training, counseling on post-secondary options, work based learning experiences and peer mentoring).	Daily Service
Blind and Visual Impairment Services	Provide vocational rehabilitation and independent living services to people who are blind; includes provision of supports to licensed vendors in the Randolph Sheppard Blind Facilities Program, and entrepreneurial program in which people who are blind operate vending facilities in Federal and District buildings.	Daily Service

2. Improve the quality of service planning and responsiveness of service coordination and advocacy to improve personal outcomes and customer satisfaction. (5 Activities)

Activity Title	Activity Description	Type of Activity
Department on Disabilities Administration (DDA) Service Planning and Coordination	This division plans, coordinates and facilitates the provision of quality services; reviews the implementation and delivery of services and supports identified in the ISP and advocates for the person and his/her family.	Daily Service
New Case Management System	Work with the Department of Health Care Finance (DHCF) and the DC Office on Aging (DCOA) to implement a new case management system to replace MCIS.	Key Project
No Wrong Door	Lead interagency efforts to implement standards and protocols for person-centered counseling and staff competencies for agencies in the District's Long Term Services and Supports system, aimed at developing a cross-agency, streamlined and coordinated, person-centered approach, to intake, assessment, and planning with people with disabilities, seniors, and their families.	Key Project
Disability Determination Services	The District's Disability Determination Division processes claims for Social Security Disability Insurance determinations.	Daily Service
Vocational Rehabilitation Counselors	The VR program provides vocational and rehabilitative services to individuals with disabilities to help them prepare for, secure, regain or retain employment.	Daily Service

3. Improve the performance of DDS and provider community operations aligned with best practice to lead to improved personal outcomes and satisfaction. (5 Activities)

Activity Title	Activity Description	Type of Activity
RSA Operations	Responsible for provider relations, contract monitoring and processing of payments for all vocational rehabilitation and independent living services.	Daily Service

(Continued on next page)

3. Improve the performance of DDS and provider community operations aligned with best practice to lead to improved personal outcomes and satisfaction. (5 Activities)

Activity Title	Activity Description	Type of Activity
HCBS Transition Plan	In FY2015, in response to the new CMS new Home and Community Based Settings Rule that created a new outcome-oriented definition of home and community-based services (HCBS) settings for HCBS Waiver services, DDS evaluated its HCBS settings against the new standards and began efforts to bring the waiver program into compliance with the new outcome-oriented definition of HCBS settings no later than the federal deadline of March 17, 2019. DDS will develop, submit to CMS, and implement for FY 2017 an updated Transition Plan to achieve further compliance with the new rules.	Key Project
AMP Staff Development	Provision of staff training and management of training programs.	Daily Service
Consumer Resources and Operations	Personnel providing technical assistance and training to provider community on best practice, management of HCBS waiver operations and provision of clinical services, supports and monitoring.	Daily Service
PCT Training	Person-centered thinking (PCT) is a philosophy behind service provision that supports positive control and self-direction of people's own lives. DDS is working to implement person-centered thinking through training sessions and other agency wide initiatives.	Key Project

4. Operate effective systems of continuous quality assurance and improvement to ensure the provider network is in compliance with District policies and regulations, ensures health and safety and mitigates risks. (2 Activities)

Activity Title	Activity Description	Type of Activity
Quality Assurance (DDA)	Maintaining a system of quality assurance that ensures the safety and well-being of people with intellectual and developmental disabilities and identifies possible barriers to service provisions within the provider community.	Daily Service
Quality Assurance (RSA)	Monitors internal and external provision of services to ensure compliance with VR and IL regulations and policies, and provisions in contracts with the agency. Develops and updates policies and procedures, provides training for VR and IL staff and ensures timely submission of all federal reports.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide high quality direct services and supports leading to the full inclusion of people with disabilities in the District. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average entry level wages for people whose cases are closed successfully	No	$13.52	$14.10	$13.25	$13.50	$13.80
Number of people placed by Rehabilitation Services Administration (RSA) that remained employed for 90 calendar days or more	No	670	623	650	675	675
Percent increase in the number of people in supported or competitive employment supported by DDA over prior year	No	Not Available	Not Available	Not Available	5%	5%
Percent increase in the number of people supported by DDA receiving integrated day/vocational services over prior year	No	Not Available	Not Available	Not Available	5%	5%
Percent of students with disabilities who receive at least one pre-employment transition service each school year	No	Not Available	Not Available	Not Available	75%	75%
Percent variance in HCBS expenditures versus budget forecast	No	Not Available	Not Available	Not Available	20%	20%

2. Improve the quality of service planning and responsiveness of service coordination and advocacy to improve personal outcomes and customer satisfaction. (6 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average Per Person Service Dollars expended during the service year (Local Dollars)	Yes	Not Available	Not Available	Not Available	New Measure	$252.95
Median Number of Days to Complete the Initial ISP	No	54	98	60	60	60
Percent of cases that demonstrate compliance with VR regulations and policies (based on monthly case reviews)	Yes	Not Available	Not Available	Not Available	New Measure	85%
Percent of ISPs that are completed before the ISP effective date	No	95%	97%	95%	95%	95%
Percent of National Care Indicators (NCI) measures for which DDS is at or above the national average	No	Not Available	58%	Not Available	55%	55%
Percent of People with a Level of Need (LON) assessment completed before the ISP meeting date	No	86%	88%	90%	90%	90%

3. Improve the performance of DDS and provider community operations aligned with best practice to lead to improved personal outcomes and satisfaction. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of DDA provider agencies that achieve quality improvement goals	No	Not Available	Not Available	Not Available	80%	80%
Percent of DDA provider agencies with at least 20 percent of the workforce trained in Person-Centered Thinking	No	Not Available	Not Available	Not Available	100%	100%
Percent of DDA staff who have completed required competency based trainings	No	97%	99%	95%	95%	95%
Percent of Healthcare Management Plans that meet publish standards	No	Not Available	Not Available	Not Available	86%	86%
Percent of job placement and supported employment providers who have completed training on person centered planning and customized employment	No	Not Available	Not Available	Not Available	100%	100%

4. Operate effective systems of continuous quality assurance and improvement to ensure the provider network is in compliance with District policies and regulations, ensures health and safety and mitigates risks. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of applicable waiver providers currently receiving an annual certification	No	82%	100%	80%	85%	85%
Percent of Community Rehabilitation Programs (CRP) that meet Human Care Agreement (HCA) standards	Yes	Not Available	Not Available	Not Available	New Measure	70%
Percent of Investigations that are completed within required timelines	No	93%	92%	95%	95%	95%
Percent of people with restrictive interventions who have an approved Behavior Support Plan (BSP)	No	90%	92%	85%	86%	86%
Percent of reported issues that are resolved on-time	No	79%	80%	86%	86%	86%

5. Create and maintain a highly efficient, transparent and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

5. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. DDA Service Planning and Coordination

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
DDA Applications for Services	No	Not Available	Not Available	113
DDA Clients Served	No	Not Available	Not Available	2,363

2. Quality Assurance (DDA)

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
DDA Provider Certification Reviews (PCR) Conducted	No	Not Available	Not Available	93
DDA Serious Reportable Incidents (SRIs) Requiring Investigation	No	Not Available	Not Available	1,248

3. Consumer Resources

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
DDA Prior Authorizations processed	No	Not Available	Not Available	9,339

4. VR, SE, and IL Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
RSA Clients Served	No	Not Available	Not Available	8,582
RSA Referrals	No	Not Available	Not Available	4,058
RSA Transition Referrals	No	Not Available	Not Available	1,054

5. Disability Determination Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
DDD Determinations	No	Not Available	Not Available	604

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Health Care Finance

www.dhcf.dc.gov
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Table HT0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$2,922,802,608	$3,071,090,837	$3,192,314,370	3.9
FTEs	212.8	250.0	264.0	5.6

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

Summary of Services

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HT0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HT0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	685,919	705,606	713,078	7,472	1.1	80.3	104.4	106.8	2.4	2.3
DEDICATED TAXES	73,248	81,907	86,907	5,000	6.1	3.6	5.5	6.0	0.6	10.0
SPECIAL PURPOSE REVENUE FUNDS	2,107	3,493	3,668	175	5.0	8.7	10.9	13.9	3.0	27.5
TOTAL FOR GENERAL FUND	**761,273**	**791,005**	**803,653**	**12,647**	**1.6**	**92.6**	**120.8**	**126.8**	**6.0**	**5.0**

Table HT0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	1,876	2,916	2,803	-114	-3.9	0.6	0.0	0.0	0.0	N/A
FEDERAL MEDICAID PAYMENTS	2,071,628	2,188,106	2,297,222	109,115	5.0	119.6	129.3	137.3	8.0	6.2
TOTAL FOR FEDERAL RESOURCES	**2,073,505**	**2,191,023**	**2,300,024**	**109,002**	**5.0**	**120.2**	**129.3**	**137.3**	**8.0**	**6.2**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	88,025	89,063	88,637	-425	-0.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**88,025**	**89,063**	**88,637**	**-425**	**-0.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**2,922,803**	**3,071,091**	**3,192,314**	**121,224**	**3.9**	**212.8**	**250.0**	**264.0**	**14.0**	**5.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HT0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HT0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	15,534	17,735	18,831	22,615	3,784	20.1
12 - REGULAR PAY - OTHER	1,064	1,302	1,477	1,679	202	13.7
13 - ADDITIONAL GROSS PAY	280	79	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	3,248	3,737	4,335	5,077	742	17.1
15 - OVERTIME PAY	36	24	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**20,161**	**22,877**	**24,643**	**29,371**	**4,728**	**19.2**
20 - SUPPLIES AND MATERIALS	59	101	183	163	-20	-10.9
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	199	198	263	214	-49	-18.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	183	191	186	192	7	3.6
34 - SECURITY SERVICES	116	98	189	155	-34	-17.9
35 - OCCUPANCY FIXED COSTS	331	258	340	141	-200	-58.7
40 - OTHER SERVICES AND CHARGES	1,502	1,154	2,143	2,248	106	4.9
41 - CONTRACTUAL SERVICES - OTHER	87,233	97,738	79,439	89,235	9,796	12.3
50 - SUBSIDIES AND TRANSFERS	2,654,767	2,799,830	2,962,827	3,069,715	106,888	3.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	275	358	878	879	1	0.2
91 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**2,744,665**	**2,899,926**	**3,046,448**	**3,162,943**	**116,495**	**3.8**
GROSS FUNDS	**2,764,826**	**2,922,803**	**3,071,091**	**3,192,314**	**121,224**	**3.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HT0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(0900) UMC OPERATING SUPPORT								
(0910) UMC OPERATING SUPPORT	2,500	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (0900) UMC OPERATING SUPPORT	**2,500**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	614	1,049	981	-68	9.3	14.0	14.0	0.0
(1015) TRAINING AND DEVELOPMENT	91	69	70	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,131	1,969	2,001	32	2.6	3.0	3.0	0.0
(1030) PROPERTY MANAGEMENT	1,706	2,792	2,687	-105	5.9	5.0	5.0	0.0
(1040) INFORMATION TECHNOLOGY	2,827	3,253	13,455	10,202	6.0	8.0	9.0	1.0
(1060) LEGAL	889	1,044	1,117	73	6.7	8.0	8.0	0.0
(1070) FLEET MANAGEMENT	26	5	5	0	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	327	325	327	2	1.7	1.0	1.0	0.0
(1085) CUSTOMER SERVICE	1,707	2,117	3,140	1,024	15.0	17.0	21.0	4.0
(1087) LANGUAGE ACCESS	0	2	10	8	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	22,980	6,925	7,901	975	38.1	45.0	45.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**32,298**	**19,551**	**31,695**	**12,144**	**85.4**	**101.0**	**106.0**	**5.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGETING OPERATIONS	611	704	620	-84	5.2	6.0	5.0	-1.0
(120F) ACCOUNTING OPERATIONS	3,490	5,624	5,093	-530	6.3	7.0	8.0	1.0
(140F) AGENCY FISCAL OFFICER	294	310	311	1	1.7	2.0	2.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**4,395**	**6,638**	**6,024**	**-614**	**13.2**	**15.0**	**15.0**	**0.0**
(2000) HEALTHCARE DELIVERY MANAGEMENT								
(2002) MANAGED CARE MGT	3,421	5,529	6,726	1,197	8.4	10.0	9.0	-1.0
(2003) PREVENTIVE AND ACUTE CARE	1,391	1,605	1,590	-15	3.8	4.5	4.5	0.0
(2004) DIV OF QUALITY AND HEALTH OUTCOMES	1,086	2,232	6,905	4,673	6.8	5.0	4.0	-1.0
(2007) CLINICIANS, RX AND ACUTE PROVIDER SVS	6,757	8,409	5,886	-2,524	5.7	8.5	7.5	-1.0
(2010) HEALTH CARE DELIVERY MGT SUPPORT SVCS	785	440	927	487	1.7	3.0	8.0	5.0
SUBTOTAL (2000) HEALTHCARE DELIVERY MANAGEMENT	**13,439**	**18,215**	**22,033**	**3,818**	**26.3**	**31.0**	**33.0**	**2.0**
(200L) LONG TERM CARE PROGRAM								
(201L) LONG TERM CARE SUPPORT SERVICES	8,305	13,235	13,402	167	4.2	5.0	3.0	-2.0
(202L) ELDERS AND PERSONS	1,514	1,624	0	-1,624	20.1	23.5	0.0	-23.5

Table HT0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
W/PHYSICAL DISABILITY								
(203L) DIVISION OF SPECIAL NEEDS POPULATION	672	835	0	-835	7.2	8.5	0.0	-8.5
(210L) OVERSIGHT	0	0	1,184	1,184	0.0	0.0	12.0	12.0
(220L) OPERATIONS	0	0	1,263	1,263	0.0	0.0	13.0	13.0
(230L) INTAKE AND ASSESSMENT	0	0	975	975	0.0	0.0	9.0	9.0
SUBTOTAL (200L) LONG TERM CARE PROGRAM	**10,491**	**15,694**	**16,823**	**1,130**	**31.5**	**37.0**	**37.0**	**0.0**
(3000) HEALTHCARE POLICY AND PLANNING								
(3001) POLICY UNIT MANAGEMENT	604	480	563	83	5.1	6.0	6.0	0.0
(3003) DATA ANALYSIS	421	553	815	262	4.2	5.0	6.0	1.0
(3004) MEMBER MANAGEMENT	1,018	1,052	1,149	96	9.7	11.0	13.0	2.0
(3010) HEALTH CARE POLICY AND PLANNING SUPPORT	7,666	1,469	2,224	754	3.4	4.0	10.0	6.0
SUBTOTAL (3000) HEALTHCARE POLICY AND PLANNING	**9,709**	**3,554**	**4,750**	**1,195**	**22.4**	**26.0**	**35.0**	**9.0**
(5000) HEALTH CARE FINANCE								
(5001) MEDICAID PROVIDER PAYMENT	2,706,885	2,887,565	2,980,968	93,403	0.0	0.0	0.0	0.0
(5002) MEDICAID PUBLIC PROVIDER PAYMENTS	64,203	18,389	18,595	206	0.0	0.0	0.0	0.0
(5003) ALLIANCE PROVIDER PAYMENTS	51,150	57,977	64,487	6,510	0.0	0.0	0.0	0.0
SUBTOTAL (5000) HEALTH CARE FINANCE	**2,822,238**	**2,963,931**	**3,064,050**	**100,119**	**0.0**	**0.0**	**0.0**	**0.0**
(6000) HEALTH CARE OPERATIONS								
(6001) MEDICAID INFORMATION SYSTEMS	22,880	34,766	34,391	-375	14.7	17.0	15.0	-2.0
(6006) DIV. OF PUBLIC AND PRIVATE PROVIDER SVS	1,873	1,736	2,687	951	9.3	11.0	11.0	0.0
(6010) HEALTH CARE OPERATIONS SUPPORT	363	449	447	-1	2.5	3.0	3.0	0.0
SUBTOTAL (6000) HEALTH CARE OPERATIONS	**25,117**	**36,952**	**37,525**	**574**	**26.5**	**31.0**	**29.0**	**-2.0**
(8000) HEALTH CARE REFORM AND INNOVATION								
(8001) HEALTH INSURANCE EXCHANGE	-308	0	0	0	0.0	0.0	0.0	0.0
(8002) AFFORDABLE CARE REFORM AND GRANTS DEV.	1,963	6,328	9,097	2,769	6.7	8.0	7.0	-1.0
(8010) HC REFORM AND INNOVATIVE SUPPORT SVS	961	228	317	89	0.7	1.0	2.0	1.0
SUBTOTAL (8000) HEALTH CARE REFORM AND INNOVATION	**2,615**	**6,556**	**9,414**	**2,858**	**7.4**	**9.0**	**9.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**2,922,802**	**3,071,091**	**3,192,314**	**121,224**	**212.8**	**250.0**	**264.0**	**14.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

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

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

This division contains the following 5 activities:

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

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

This division contains the following 4 activities:

- **Long-Term Care Support Services** – provides administrative support functions to the Long-Term Care division;
- **Oversight** – provides quality assurance (including compliance with six CMS assurances) and outcomes, oversight and audits/site visits, and corrective action plans;
- **Operations** – provides day-to-day operations to ensure service delivery for both providers and beneficiaries; issue resolutions, ensuring timeliness of prior authorizations; training and technical assistance to providers; provider readiness; and compliant triage and resolution; and
- **Intake and Assessment** – oversees nurse unit responsible for access to LTCSS including Delmarva assessments, Qualis/LOC reviews, coordination with ADRC, and IDD acuity level reviews/ approvals.

Health Care Policy and Planning – maintains the Medicaid and CHIP state plans that govern eligibility, scope of benefits, and reimbursement policies for the District's Medicaid and CHIP programs; develops policy for the Health Care Alliance program and other publicly funded health care programs that are

administered or monitored by DHCF based on sound analysis of local and national health care and reimbursement policies and strategies; and ensures coordination and consistency among health care and reimbursement policies developed by the various divisions within DHCF. The division also designs and conducts research and evaluations of health care programs.

This division contains the following 4 activities:

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

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

This division contains the following 3 activities:

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

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

This division contains the following 3 activities:

- **Medicaid Information Systems (Claims Management)** – oversees MMIS operations; systems requests; member services, including member out-of-pocket reimbursements; Consolidated Omnibus Budget Reconciliation Act (COBRA) payments; third-party liability processing; and processing of financial transactions. The division also manages all internal and external data requests and data involving agency audits (local and federal), as well as MMIS training for all DHCF employees and system security;

- **Division of Public and Private Provider Services** – manages the Administrative Services Organization contract, provider enrollment and recruitment, and internal and external provider services and inquiries. The office also maintains positive ongoing coordination and continuity with all public provider agencies of the District of Columbia government to enhance each agency's understanding of Medicaid reimbursement policies; is the accountable office within DHCF for implementation of policy that directly impacts other District agencies that serve as Medicaid providers; identifies opportunities to improve the reimbursement procedures of each agency; and works closely with these agencies to review federal policy to ensure that federal reimbursement is being maximized and compliance assured through claims processing and through program development; and
- **Health Care Operations Support (Health Care Operations Support Services)** – provides administrative support functions to the Health Care Operations division.

Health Care Reform and Innovation (HCRIA) – identifies, validates, and disseminates information about new health care models and payment approaches serving Medicaid beneficiaries with the goal of enhancing health care quality, improving care and outcomes, promoting health equity, and enhancing the value and efficiency of DHCF programs. The division creates and tests new delivery system and payment models among providers in the District and builds collaborative learning networks to facilitate innovation, implement effective practices, and facilitate technology improvements to support delivery system re-design and improvement.

This division contains the following 2 activities:

- **Affordable Care Reform and Grants Development** – develops and executes strategies for payment and delivery system reform in the District, including developing, implementing, and monitoring health reform activities as well as developing demonstration projects and grants to support various value–based purchasing and practice transformation strategies; and
- **Health Care Reform and Innovative Support Services** – is responsible for advancing the use of information technology among health care providers in the District. These activities include HCRIA's responsibility to design, develop, implement, and sustain Health Information Exchange (HIE) activities. HIE's infrastructure provides the technology, processes, and operations needed to facilitate exchange of health information between health stakeholders. HCRIA's Health Information Technology (HIT) program offers incentives, outreach and technical assistance to drive the adoption and use of Certified Electronic Health Records Technology (CEHRT) by District health care providers. The program aligns with CMS's Meaningful Use (MU) framework.

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

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

Division Structure Change

The Department of Health Care Finance has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HT0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**705,606**	**104.4**
Other CSFL Adjustments	Multiple Programs	16,865	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**722,471**	**104.4**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,875	1.9
Increase: To align resources with operational spending goals	Multiple Programs	1,469	0.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	145	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Health Care Finance	-25,423	0.0
Technical Adjustment: Revised forecast for all Fee-For-Service provider types	Health Care Finance	13,534	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**714,070**	**106.3**
Enhance: To support an additional FTE for the PACE program	Healthcare Delivery Management	51	0.6
Transfer-Out: To DCOA to support Aging and Disability Program operations	Health Care Finance	-1,433	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**712,688**	**106.8**
Enhance: To support the Grant-Making Amendment Act of 2017 (one-time)	Health Care Reform and Innovation	600	0.0
Reduce: To align Fixed Costs with proposed estimates	Agency Management	-210	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**713,078**	**106.8**
DEDICATED TAXES: FY 2017 Approved Budget and FTE		**81,907**	**5.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	95	0.6
Decrease: To align budget with projected revenues	Multiple Programs	-9,425	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		**72,577**	**6.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**72,577**	**6.0**
Enhance: To support Medicaid Hospital Inpatient Fees	Health Care Finance	8,800	0.0
Enhance: To support Medicaid Hospital Outpatient Supplemental Payments	Health Care Finance	5,530	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		**86,907**	**6.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**2,916**	**0.0**
Decrease: To align budget with projected grant awards	Multiple Programs	-114	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**2,803**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**2,803**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**2,803**	**0.0**
FEDERAL MEDICAID PAYMENTS: FY 2017 Approved Budget and FTE		**2,188,106**	**129.3**
Increase: To align budget with projected federal Medicaid reimbursements	Multiple Programs	57,436	7.5
Technical Adjustment: Revised forecast for all Fee-For-Service provider types	Health Care Finance	18,725	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 Agency Budget Submission		**2,264,268**	**136.8**
Enhance: To support an additional FTE for the PACE program	Healthcare Delivery Management	39	0.4
FEDERAL MEDICAID PAYMENTS: FY 2018 Mayor's Proposed Budget		**2,264,307**	**137.3**
Enhance: To support Medicaid Hospital Inpatient Fees	Health Care Finance	20,533	0.0
Enhance: To support Medicaid Hospital Outpatient Supplemental Payments	Health Care Finance	12,553	0.0
Reduce: To align Fixed Costs with proposed estimates	Agency Management	-172	0.0
FEDERAL MEDICAID PAYMENTS: FY 2018 District's Proposed Budget		**2,297,222**	**137.3**

Table HT0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**3,493**	**10.9**
Increase: To align budget with projected revenues	Multiple Programs	175	3.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**3,668**	**13.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**3,668**	**13.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**3,668**	**13.9**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**89,063**	**0.0**
Decrease: To align budget with projected revenues	Health Care Finance	-425	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**88,637**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**88,637**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**88,637**	**0.0**
GROSS FOR HT0 - DEPARTMENT OF HEALTH CARE FINANCE		**3,192,314**	**264.0**

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

FY 2018 Proposed Budget Changes

The Department of Health Care Finance's (DHCF) proposed FY 2018 gross budget is $3,192,314,370, which represents a 3.9 percent increase over its FY 2017 approved gross budget of $3,071,090,837. The budget is comprised of $713,077,581 in Local funds, $86,906,898 in Dedicated Taxes, $2,802,534 in Federal Grant funds, $2,297,221,798 in Federal Medicaid Payments, $3,668,083 in Special Purpose Revenue funds, and $88,637,476 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DHCF's FY 2018 CSFL budget is $722,470,828, which represents a $16,865,196, or 2.4 percent, increase over the FY 2017 approved Local funds budget of $705,605,632.

CSFL Assumptions

The FY 2018 CSFL calculated for DHCF included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $8,741 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $708,379 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

DHCF's CSFL funding for the Medicaid Growth Factor reflects adjustments for an increase of $15,323,651 to account for the District's FY 2018 Medicaid growth rate of 2.3 percent based on the cost of healthcare services in the District projected by the DHCF. The Medicaid growth rate is primarily driven by enrollment forecasts for Medicaid Managed Care and Fee-for-Service. Managed Care coverage

includes parents of Medicaid eligible children, pregnant women, children, childless adults with incomes up to 200 percent of the federal poverty level, the Children's Health Insurance Program (CHIP), and Health Services for Children with Special Needs (HSCSN). Other variables impacting the Medicaid Growth Factor include enrollment forecasts for Medicaid waivers, which include the Development Disabilities (DD) and Elderly and Physically Disabled (EPD) waivers. These adjustments also include locally funded programs, such as the Immigrant Children and the D.C. Healthcare Alliance.

Additional adjustments include a decrease of $88,093 for the Fixed Costs Inflation Factor to reflect estimates based on historical expenditures of Department of General Services' commodities, and an increase of $930,000 to reflect the FY 2018 Operating Impact of Capital to account for projected Medicaid Management Information Systems upgrades and the Medicaid Data Warehouse.

Agency Budget Submission

The FY 2018 budget proposal allows DHCF to continue providing health care coverage to over 40 percent of the residents of the District of Columbia. This includes operating the Medicaid program, which the District expanded according to the provisions of the Affordable Care Act, as well as operating the Health Care Alliance program for District residents with incomes up to 200 percent of the federal poverty level who are not otherwise eligible for Medicaid.

Increase: The budget proposal for Local funds includes an increase of $1,874,645 and 1.9 Full-time Equivalents (FTEs) across multiple divisions to account for Fringe Benefits costs, projected salary step increases, and the recurring salary costs of current personnel. An increase of $1,468,948 in Local funds, primarily for Contractual services across multiple divisions, enables DHCF to maintain continuity in services and operations. Fixed Costs estimates from the Department of General Services for Energy, Security services, and Occupancy collectively account for an increase of $145,116 in the Agency Management division.

The proposed budget in Dedicated Taxes reflects an increase of $94,621 and 0.6 FTE in personal service costs across multiple divisions. In Federal Medicaid Payments DHCF's budget projects an increase of $57,436,143 and 7.5 FTEs across multiple divisions. These projections are based on anticipated federal matching to the District's expenditures of local resources on Medicaid eligible health care services in the agency budget submission.

In Special Purpose Revenue funds, a proposed budget increase of $175,344 and an additional 3.0 FTEs aligns the budget with revenues projected from assessments charged to health insurance companies that operate within the District of Columbia, provider screening and enrollment fees, and recoupments related to other insurance payers for Medicaid-covered services.

Decrease: The budget proposal includes a net decrease of $25,423,341 in Local funds in the Health Care Finance division. These adjustments are due to lower projections associated with disproportionate share hospital (DSH) payments ($14,422,991); the shift of some operational functions to the Healthy D.C. Fund ($1,614,234); revised nursing home rate setting methodology ($6,914,937); revised budget for Personal Care Assistant (PCA) living wage adjustments ($902,573); and the Public Assistance Reporting Information System (PARIS) match savings ($1,568,606). PARIS is a data-matching service that checks if the benefits of recipients of public assistance programs are duplicated in two or more states. PARIS matches help identify improper payments and minimizes fraud and abuse.

In Dedicated Taxes, the proposed operating budget decreased by $9,424,598 primarily due to the expiration of the Hospital Assessment Tax and DC Provider Fees that are collected from hospitals that operate within the District. In Federal Grant funds, a modest decrease of $113,593 aligns the proposed budget with anticipated grant awards from the federal government.

The proposed Intra-District funds budget decreased by $425,453 in the Health Care Finance division. DHCF's Intra-District funds budget is based on the agency's collaboration with the Department on Disability Services to support services through the Home and Community Based Services Waiver for Persons with Intellectual and Developmental Disabilities; and with the Department of Behavioral Health to provide mental health rehabilitation services to Medicaid eligible consumers, to support youths in the Adolescent Substance Abuse Treatment Program, to support Adult Substance Abuse Rehabilitation Services, and to provide services to Medicaid beneficiaries with severe mental illness.

Technical Adjustment: The budget proposal in Local funds includes an increase of $13,533,505 to account for the revised forecast of all Fee-for-Service provider types. The corresponding adjustment to Federal Medicaid Payments is an increase of $18,725,286.

Mayor's Proposed Budget

Enhance: The Local funds budget proposal is increased by $50,591 in the Healthcare Delivery Management division. This additional funding will be used for personal services costs for an additional 0.6 FTE that will support the Program of All-Inclusive Care for the Elderly (PACE). This program provides care to beneficiaries age 55 and older who require nursing home level care, but are unable to live in a community-based setting. The corresponding Federal Medicaid Payment increase associated with this enhancement is $39,459 and 0.4 FTE.

Transfer-Out: DHCF's budget proposal reflects a transfer $1,432,710 from the Health Care Finance division out of the agency's Local funds to the District of Columbia Office on Aging. The recipient agency will use the transferred funds to operate the Aging and Disability program.

District's Proposed Budget

Enhance: DHCF's Local funds budget proposal is increased by $600,000 in one-time funding to the Health Care Reform and Innovation division. The additional funding supports the Grant-Making Amendment Act of 2017. Pursuant to the FY 2018 Budget Support Act of 2017, the agency's FY 2018 budget proposal re-establishes two expired Dedicated Taxes fund accounts. In view of this, the proposed budget in Dedicated Taxes for the Health Care Finance division reflects increases of $8,800,000 for Medicaid Hospital Inpatient Fees, and $5,529,858 for Medicaid Hospital Outpatient Supplemental Payments. The corresponding adjustments to Federal Medicaid Payments project federal reimbursement increases of $20,533,333 for Medicaid Hospital Inpatient Fees and $12,553,002 for Medicaid Hospital Outpatient Supplemental Payments. This revenue stream is supported by payments from hospitals that operate within the District of Columbia.

Reduce: The Fixed Costs budget is aligned with estimates for Occupancy and Energy costs through reductions in the Agency Management division of $210,000 in Local funds and $171,819 in Federal Medicaid Payments.

Agency Performance Plan*

The Department of Health Care Finance (DHCF) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Provide access to comprehensive healthcare services for District residents.
2. Ensure the delivery of high quality healthcare services to District residents.
3. Deter fraud, waste, and abuse by promoting integrity throughout the Medicaid program.
4. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Provide access to comprehensive healthcare services for District residents. (2 Activities)

Activity Title	Activity Description	Type of Activity
Eligibility	Based on the Federal guidelines for Medicaid and local laws for the Alliance program, DHCF provides healthcare to District residents according to the criteria of the programs offered. This requires the agency to create State Plans and rules that define the qualifications, along with working with other District agencies to ensure that qualified applicants are granted access to these healthcare programs.	Daily Service
Benefits	DHCF establishes and administers healthcare benefits for DC residents primarily through two delivery systems: managed care and Fee-For-Service (FFS). The benefit design is detailed through the Medicaid State Plan, waiver applications, rules, laws, and transmittals.	Daily Service

2. Ensure the delivery of high quality healthcare services to District residents. (2 Activities)

Activity Title	Activity Description	Type of Activity
Claims Processing	As beneficiaries utilize services with physicians, clinics, pharmacies, and hospitals, payments are remitted by those providing the services to DHCF for processing and payment. Federal regulations and local laws require prompt payment of claims submitted, so DHCF must first verify the eligibility of the beneficiary, the Medicaid enrollment of the provider, and the validity of the service being provided.	Daily Service
Provider Enrollment and Screening	In order to receive payments for services provided to Medicaid and Alliance patients, physicians, clinics, pharmacies, hospitals, and	Daily Service

(Continued on next page)

2. Ensure the delivery of high quality healthcare services to District residents. (2 Activities)

Activity Title	Activity Description	Type of Activity
	other providers must first apply to be a qualified provider. DHCF screens providers to minimize future unscrupulous activities. Once enrolled, provider information is retained and utilized to accept and process future claims.	

3. Deter fraud, waste, and abuse by promoting integrity throughout the Medicaid program. (1 Activity)

Activity Title	Activity Description	Type of Activity
Program Integrity	The DHCF promotes the integrity of Medicaid through audits, policy review and identification and monitoring of program vulnerabilities. These efforts are conducted on a daily basis by implementing proper policies and procedures as well as the development and implementation of a strategic plan and quality assurance.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Provide access to comprehensive healthcare services for District residents. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Participation rate among Medicaid and Children's Health Insurance Program (CHIP) eligible children ages 0 through 18 in the District of Columbia	No	Not Available	Forthcoming October 2017	Not Available	95%	95%
Percent of children, ages 1 – 20 years, enrolled in the Medicaid program (Fee-for-Service and Managed Care) with 90 days of continuous enrollment that received preventive dental services during the fiscal year	No	54%	Forthcoming October 2017	56%	58%	60%
Percent of children, ages 1-20 years, enrolled in the Medicaid program (Fee-for-Service and Managed Care) with 90 days of continuous enrollment that received a routine well-child examination during the fiscal year	No	63%	Forthcoming October 2017	65%	68%	70%
Percent of District residents covered by Medicaid	No	38%	Forthcoming October 2017	Not Available	35%	35%
Percent of Medicaid renewals as a result of the passive renewal process	No	Not Available	Forthcoming October 2017	Not Available	75%	80%

2. Ensure the delivery of high quality healthcare services to District residents. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Reduce hospital admissions of Medicaid Managed Care enrollees due to health conditions that may have been prevented through appropriate outpatient care	No	Not Available	Not Available	Not Available	5%	10%
Reduce hospital discharges of Medicaid Managed Care enrollees that were followed by a readmission for any diagnosis within 30 days	No	Not Available	Not Available	Not Available	5%	10%
Reduce potentially preventable Emergency Department visits by Medicaid Managed Care enrollees that may have been avoided or appropriately treated at a lower level of care	No	Not Available	Not Available	Not Available	5%	10%

3. Deter fraud, waste, and abuse by promoting integrity throughout the Medicaid program. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of referrals to the Medicaid Fraud Control Unit or other agencies for criminal or civil resolution	No	Not Available	10	Not Available	14	14

4. Create and maintain a highly efficient, transparent, and responsive District government.** (10 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of invoices processed accurately and in compliance with the Prompt Payment Act	No	96%	92%	96%	97%	98%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Program Integrity

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Conduct Investigations based on complaints data analysis, input from internal and external partners, and other indications of abnormal or suspect claims	No	Not Available	Not Available	Not Available
Conduct liaison, education, and training with other DHCF divisions, outside agencies, providers, and other groups in support of program integrity mission	No	Not Available	Not Available	Not Available
Conduct Surveillance and Utilization Review Section (SURS) audits based on data analysis, input from internal and external partners, and other indications of abnormal or suspect claims	No	Not Available	Not Available	Not Available
Number of adjusted/overturned/upheld/partial payment/resolved/reversed/written-off cases among commercial consumers served by the Ombudsman (appeals and grievances)	No	Not Available	Not Available	Not Available
Number of non-commercial consumers served by Ombudsman (to include Medicare, Medicaid, Alliance, and DC Health Link)	No	7,712	8,241	8,164

2. Claims Processing

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Percent of procurement process completed for the acquisition of a new Medicaid Management Information System (MMIS) that will be a multi-payor claims adjudication system for Medicaid and other DC Government programs that process medical claims	No	Not Available	Not Available	Not Available

3. Eligibility

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
A minimum of three policy training sessions conducted per quarter for DHCF, sister agencies, and other external stakeholders on eligibility related policies and procedures to ensure staff and community partners receive the training needed to accurately determine eligibility for Medicaid, and the District's locally funded health care programs	No	Not Available	Not Available	Not Available

4. Provider Enrollment and Screening

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of newly enrolled providers	No	Not Available	Not Available	Not Available
Number of re-enrolled providers	No	Not Available	Not Available	Not Available

5. Benefits

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of beneficiaries receiving a conflict free assessment for long-term care services and supports	No	Not Available	Not Available	6,469
Number of District residents covered by Alliance (Year End)	No	Not Available	15,059	Forthcoming October 2017
Number of District residents covered by Medicaid (Year End)	No	Not Available	248,775	Forthcoming October 2017
Number of Elderly and Persons with Disabilities Waiver (EPDW) beneficiaries enrolled in services My Way	No	Not Available	Not Available	131
Percent of District residents insured	No	Not Available	96.2%	Forthcoming October 2017
Produce and disseminate three data snapshots to share utilization and spending patterns with external stakeholders and the general public	No	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Not-For-Profit Hospital Corporation Subsidy

Table HX0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$10,000,000	$2,000,000	$0	-100.0

The Not-For-Profit Hospital Corporation Subsidy provides a direct payment to the Not-For-Profit Hospital Corporation (NFPHC). The NFPHC is an independent District instrumentality, created by legislation adopted by the Council of the District of Columbia to hold the land, improvements, and equipment of the hospital known as United Medical Center. The NFPHC does not receive a regular subsidy from General Fund taxes, and the hospital is expected to operate using its own revenue sources; however, the District did allocate funding in Fiscal Years 2014 through 2017 to support certain hospital functions.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HX0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HX0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	10,000	2,000	0	-2,000	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**10,000**	**2,000**	**0**	**-2,000**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**10,000**	**2,000**	**0**	**-2,000**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HX0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	7,000	10,000	2,000	0	-2,000	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**7,000**	**10,000**	**2,000**	**0**	**-2,000**	**-100.0**
GROSS FUNDS	**7,000**	**10,000**	**2,000**	**0**	**-2,000**	**-100.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HX0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY								
(1100) NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	10,000	2,000	0	-2,000	0.0	0.0	0.0	0.0
SUBTOTAL (1000) NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	**10,000**	**2,000**	**0**	**-2,000**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**10,000**	**2,000**	**0**	**-2,000**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Not-For-Profit Hospital Corporation Subsidy operates through the following program:

Not-For-Profit Hospital Corporation Subsidy – provides a direct payment to the Not-For-Profit Hospital Corporation (NFPHC).

Program Structure Change

The Not-For-Profit Hospital Corporation Subsidy has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HX0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,000**	**0.0**
Removal of One-Time Funding	Not-For-Profit Hospital Corp. Subsidy	-2,000	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR HX0 - NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY		**0**	**0.0**

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

FY 2018 Proposed Budget Changes

The Not-For-Profit Hospital Corporation Subsidy's proposed FY 2018 gross budget is $0, which represents a 100.0 percent decrease from its FY 2017 approved gross budget of $2,000,000.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds only representation of true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The NFPHC Subsidy's FY 2018 CSFL budget is $0, which represents a 100.0 percent decrease from its FY 2017 approved Local funds budget of $2,000,000.

CSFL Assumptions

The FY 2018 CSFL calculated for the NFPHC Subsidy included adjustment entries that are not described in detail on table 5. This adjustment included a reduction of $2,000,000 to account for the removal of one-time funding appropriated in FY 2017 to support the Not-For-Profit Hospital's operations.

Agency Budget Submission

No Change: The Not-For-Profit Hospital Corporation Subsidy's proposed budget reflects no change from the CSFL to the agency budget submission.

Mayor's Proposed Budget

No Change: The Not-For-Profit Hospital Corporation Subsidy's proposed budget reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Not-For-Profit Hospital Corporation Subsidy's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of the Deputy Mayor for Health and Human Services

www.dmhhs.dc.gov
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Table HG0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$1,569,255	$2,295,172	$1,787,264	-22.1
FTEs	13.0	16.8	11.8	-29.9

The mission of the Office of the Deputy Mayor for Health and Human Services (DMHHS) is to support the Mayor in coordinating a comprehensive system of benefits, goods, and services across multiple agencies to ensure that children, youth, and adults with and without disabilities can lead healthy, meaningful, and productive lives.

Summary of Services

The Office provides leadership for policy and planning; government relations; and communication and community relations for the agencies under its jurisdiction, including:

1. Child and Family Services Agency (CFSA)
2. Department of Behavioral Health (DBH)
3. Department on Disability Services (DDS)
4. Department of Health (DOH)
5. Department of Health Care Finance (DHCF)
6. Department of Human Services (DHS)
7. Department of Youth Rehabilitation Services (DYRS)
8. D.C. Office on Aging (DCOA)

The Office manages two special initiatives: Age-Friendly DC and the Interagency Council on Homelessness.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HG0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HG0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,569	2,295	1,787	-508	-22.1	13.0	16.8	11.8	-5.0	-29.9
TOTAL FOR GENERAL FUND	**1,569**	**2,295**	**1,787**	**-508**	**-22.1**	**13.0**	**16.8**	**11.8**	**-5.0**	**-29.9**
GROSS FUNDS	**1,569**	**2,295**	**1,787**	**-508**	**-22.1**	**13.0**	**16.8**	**11.8**	**-5.0**	**-29.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HG0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	632	1,058	1,751	1,319	-432	-24.7
12 - REGULAR PAY - OTHER	112	3	0	0	0	N/A
13 - ADDITIONAL GROSS PAY	94	0	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	128	173	362	237	-124	-34.4
15 - OVERTIME PAY	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**966**	**1,235**	**2,113**	**1,556**	**-557**	**-26.3**
20 - SUPPLIES AND MATERIALS	11	38	18	28	10	54.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	14	14	41	15	-25	-62.2
40 - OTHER SERVICES AND CHARGES	40	89	54	93	39	71.5
41 - CONTRACTUAL SERVICES - OTHER	212	186	66	88	23	34.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	18	8	4	6	2	71.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**295**	**334**	**182**	**231**	**49**	**26.8**
GROSS FUNDS	**1,261**	**1,569**	**2,295**	**1,787**	**-508**	**-22.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HG0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1090) PERFORMANCE MANAGEMENT ACTIVITY	1,235	2,113	1,556	-557	13.0	16.8	11.8	-5.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,235**	**2,113**	**1,556**	**-557**	**13.0**	**16.8**	**11.8**	**-5.0**
(2000) HUMAN SUPPORT SERVICES								
(2010) AGENCY OVERSIGHT AND SUPPORT	334	182	231	49	0.0	0.0	0.0	0.0
SUBTOTAL (2000) HUMAN SUPPORT SERVICES	**334**	**182**	**231**	**49**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,569**	**2,295**	**1,787**	**-508**	**13.0**	**16.8**	**11.8**	**-5.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Deputy Mayor for Health and Human Services operates through the following 2 programs:

Human Support Services – supports the agency's mission to provide oversight and support for all citywide health and human services-related policies, activities, and initiatives under its jurisdiction.

- Developing and supporting policies and programs to improve the delivery of services by government agencies and contracted providers;
- Coordinating interagency activities and initiatives;
- Identifying opportunities for reducing redundancies, leveraging resources, creating economies of scale, and improving outcomes; and
- Ensuring compliance with local and federal mandates.

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

Program Structure Change

The Office of the Deputy Mayor for Health and Human Services has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HG0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**2,295**	**16.8**
Other CSFL Adjustments	Multiple Programs	5	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**2,300**	**16.8**
Increase: To support the costs of pre-existing programmatic initiatives	Human Support Services	93	0.0
Decrease: To align Fixed Costs with proposed estimates	Human Support Services	-20	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Agency Management	-144	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,228**	**16.8**
Transfer-In: From DYRS for Safer, Stronger DC Community Partnerships	Agency Management	145	1.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**2,373**	**17.8**
Transfer-Out: To ONSE for Safer, Stronger DC Community Partnerships	Multiple Programs	-586	-6.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**1,787**	**11.8**
GROSS FOR HG0 - OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES		**1,787**	**11.8**

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

FY 2018 Proposed Budget Changes

The Office of the Deputy Mayor for Health and Human Services' (DMHHS) proposed FY 2018 gross budget is $1,787,264, which represents a 22.1 percent decrease from its FY 2017 approved gross budget of $2,295,172. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DMHHS' FY 2018 CSFL budget is $2,300,387, which represents a $5,216, or 0.2 percent, increase over the FY 2017 approved Local funds budget of $2,295,172.

CSFL Assumptions

The FY 2018 CSFL calculated for DMHHS included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $7,236 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $2,780 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent. Additionally, a decrease of $4,800 for the Fixed Costs Inflation Factor accounts for Telecommunication estimates.

Agency Budget Submission

Increase: The proposed nonpersonal services budget includes an increase of $92,629 in the Human Support Services program to support anticipated contract and procurement activities.

Decrease: DMHHS' budget proposal for nonpersonal services also includes a reduction of $20,445, to align the Fixed Costs budget with Telecommunication estimates. Also in Local funds, a reduction of $144,226 is proposed to realign personal services costs resulting from 1.0 FTE, including salary, step increases and Fringe benefits, shifting from Continuing Full-Time to Term Full-Time status.

Mayor's Proposed Budget

Transfer-In: DMHHS' proposed budget increased by $144,753 and 1.0 FTE, to support the reassignment of the program manager for the Safer, Stronger DC Community Partnerships, from the Department of Youth Rehabilitation Services (DYRS).

District's Proposed Budget

Transfer-Out: The proposed Local funds budget includes a net reduction of $585,832 as a result of the reassignment of the Safer, Stronger DC Community Partnerships program to the Office of Neighborhood Safety and Engagement (ONSE). This transfer represents $564,442 for salaries and Fringe Benefits for 6.0 FTEs and $21,390 for nonpersonal services.

Agency Performance Plan*

Office of the Deputy Mayor for Health and Human Services has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Oversee and facilitate the coordination of inter-agency activities and initiatives within the Health and Human Services (HHS) cluster to eliminate redundancies, leverage resources, create economies of scale, and improve outcomes.
2. Oversee the management of DMHHS led inter-agency programs to develop shared outcomes and improve the delivery and coordination of supports and services across government on identified policies and goals.
3. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Oversee and facilitate the coordination of inter-agency activities and initiatives within the Health and Human Services (HHS) cluster to eliminate redundancies, leverage resources, create economies of scale, and improve outcomes. (5 Activities)

Activity Title	Activity Description	Type of Activity
Legislation and Council Relations	Review and approve all of HHS Cluster agency's legislative requests and coordinate with Mayor's Office of Policy and Legislative Affairs (OPLA) and DC Council on legislative-related matters.	Daily Service
Rulemaking	Review and approve all the HHS Cluster agency's rulemaking requests.	Daily Service
Budget	Support HHS Cluster agency's budget needs to ensure compliance with Mayoral priorities.	Daily Service
Inter-Agency and Special Initiatives	Oversight and support of special and/or inter-agency initiatives throughout HHS Cluster.	Daily Service
Communications	Support the directives from the Executive Office of the Mayor and the HHS Cluster agency's Public Information Officers (PIOs) with efficient collection and distribution of information within and outside of government.	Daily Service

2. Oversee the management of DMHHS led inter-agency programs to develop shared outcomes and improve the delivery and coordination of supports and services across government on identified policies and goals. (3 Activities)

Activity Title	Activity Description	Type of Activity
Interagency Council on Homelessness (ICH)	Oversee and facilitate the implementation of Homeward DC, the District's Plan to end homelessness and make it a rare, brief, or non-recurring experience.	Daily Service
Age-Friendly DC	Oversee and facilitate the implementation of Age-Friendly DC Strategic Plan, the District's Plan to make DC an inclusive urban environment that encourages active and healthy living.	Daily Service
Short-Term Family Housing	Oversee and facilitate the inter-agency collaboration to build and/or renovate short-term family housing sites, in each ward of the city, with the goal to close DC General by 2018.	Key Project

3. Create and maintain a highly efficient, transparent and responsive District government. (2 Activities)**

Activity Title	Activity Description	Type of Activity
Performance Planning	Review and approve HHS Cluster agency's performance plans to ensure improvements, accurate information, and efficiencies at the agency level.	Daily Service
Constituent Relations	Receive, track, and resolve health and human services related constituent issues and concerns.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Oversee and facilitate the coordination of inter-agency activities and initiatives within the Health and Human Services (HHS) cluster to eliminate redundancies, leverage resources, create economies of scale, and improve outcomes. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of cluster agencies that stay within budget	No	100%	100%	100%	100%	100%
Percent of interagency initiatives reporting progress towards meeting their goals	No	Not Available	Not Available	Not Available	100%	100%

2. Oversee the management of DMHHS led inter-agency programs to develop shared outcomes and improve the delivery and coordination of supports and services across government on identified policies and goals. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of action items in progress or accomplished under Homeward DC	No	Not Available	Not Available	Not Available	90%	90%
Percent of objectives in progress or accomplished under Age-Friendly DC	No	Not Available	Not Available	Not Available	95%	95%

3. Create and maintain a highly efficient, transparent and responsive District government.** (11 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of cluster agencies that meet 85 percent of their performance measures	No	Not Available	Not Available	Not Available	Not Available	Forthcoming June 2017
Percent of consent decrees where progress is made on meeting exit criteria	No	100%	100%	100%	100%	100%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Agency Budget Chapters - Part III
(by Appropriation Title)

F. Public Works

1. Department of Public Works (KT0) F-1
2. District Department of Transportation (KA0) F-13
3. Department of Motor Vehicles (KV0) F-31
4. Department of Energy and Environment (KG0) F-45
5. Department of For-Hire Vehicles (TC0) F-61
6. Washington Metropolitan Area Transit Commission (KC0) F-73
7. Washington Metropolitan Area Transit Authority (KE0) F-77

Department of Public Works

www.dpw.dc.gov
Telephone: 202-673-6833

Table KT0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$162,311,930	$172,267,587	$175,914,769	2.1
FTEs	1,397.9	1,463.0	1,488.0	1.7

The mission of the Department of Public Works (DPW) is to provide the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost-effective.

Summary of Services

The Department of Public Works provides municipal services to District residents and businesses in three distinct program areas: solid waste management, parking enforcement, and snow removal. Behind the scenes, DPW's Fleet Management Administration supports all city services by procuring, fueling, and maintaining thousands of District government vehicles from sedans to heavy equipment.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KT0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KT0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	128,867	137,496	139,966	2,470	1.8	1,211.6	1,277.0	1,297.0	20.0	1.6
SPECIAL PURPOSE REVENUE FUNDS	5,690	7,561	8,474	913	12.1	13.6	28.0	33.0	5.0	17.9
TOTAL FOR GENERAL FUND	**134,556**	**145,057**	**148,440**	**3,383**	**2.3**	**1,225.2**	**1,305.0**	**1,330.0**	**25.0**	**1.9**

Table KT0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	27,756	27,210	27,475	265	1.0	172.7	158.0	158.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**27,756**	**27,210**	**27,475**	**265**	**1.0**	**172.7**	**158.0**	**158.0**	**0.0**	**0.0**
GROSS FUNDS	**162,312**	**172,268**	**175,915**	**3,647**	**2.1**	**1,397.9**	**1,463.0**	**1,488.0**	**25.0**	**1.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KT0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KT0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	68,192	70,436	77,094	76,282	-812	-1.1
12 - REGULAR PAY - OTHER	8,203	9,736	7,202	6,485	-717	-10.0
13 - ADDITIONAL GROSS PAY	2,289	2,829	3,325	3,325	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	20,571	22,134	25,496	24,004	-1,492	-5.9
15 - OVERTIME PAY	7,575	8,816	6,523	6,472	-51	-0.8
SUBTOTAL PERSONAL SERVICES (PS)	**106,830**	**113,951**	**119,641**	**116,568**	**-3,072**	**-2.6**
20 - SUPPLIES AND MATERIALS	5,719	7,194	7,008	7,655	648	9.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	107	91	45	521	476	1,056.9
40 - OTHER SERVICES AND CHARGES	20,942	21,418	26,172	28,143	1,971	7.5
41 - CONTRACTUAL SERVICES - OTHER	19,433	17,324	16,054	17,453	1,399	8.7
50 - SUBSIDIES AND TRANSFERS	-2	0	1,000	0	-1,000	-100.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	2,112	2,333	2,348	5,575	3,227	137.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**48,310**	**48,361**	**52,627**	**59,347**	**6,720**	**12.8**
GROSS FUNDS	**155,141**	**162,312**	**172,268**	**175,915**	**3,647**	**2.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KT0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	886	2,417	2,788	371	6.8	37.0	37.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	609	762	577	-186	3.9	5.0	4.0	-1.0
(1017) LABOR MANAGEMENT PARTNERSHIPS	84	0	0	0	1.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	80	0	0	0	1.0	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	12,733	17,322	18,312	990	4.8	7.0	6.0	-1.0
(1040) INFORMATION TECHNOLOGY	2,014	2,149	2,483	335	11.6	12.0	12.0	0.0
(1055) RISK MANAGEMENT	411	549	400	-149	2.9	4.0	3.0	-1.0
(1060) LEGAL	892	615	611	-4	3.9	4.0	4.0	0.0
(1080) COMMUNICATIONS	329	718	859	141	2.9	5.0	4.0	-1.0
(1085) CUSTOMER SERVICE	0	0	0	0	1.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	1,878	1,626	1,116	-510	8.7	5.0	7.0	2.0
(2010) OFFICE OF WASTE DIVERSION	460	852	852	0	5.8	6.0	6.0	0.0
(2020) ORG. EFFECTIVENESS AND CHANGE MANAGEMENT	0	453	433	-21	0.0	3.0	3.0	0.0
(SNOW) DISTRICT OF COLUMBIA SNOW PROGRAM	8,096	4,733	0	-4,733	1.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**28,471**	**32,196**	**28,431**	**-3,765**	**55.2**	**88.0**	**86.0**	**-2.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	650	812	736	-76	5.8	5.0	5.0	0.0
(120F) ACCOUNTING OPERATIONS	1,536	1,825	1,777	-48	16.4	16.0	16.0	0.0
(130F) ACFO	1,868	2,146	2,071	-76	12.7	13.0	13.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**4,054**	**4,783**	**4,583**	**-200**	**34.9**	**34.0**	**34.0**	**0.0**
(2000) SNOW REMOVAL PROGRAM								
(2030) SNOW REMOVAL	0	0	1,667	1,667	0.0	0.0	0.0	0.0
(2040) ROAD TREATMENT	0	0	1,205	1,205	0.0	0.0	0.0	0.0
(2050) EQUIPMENT RENTAL	0	0	3,250	3,250	0.0	0.0	0.0	0.0
(2060) CONTRACT PLOWS	0	0	2,542	2,542	0.0	0.0	0.0	0.0
SUBTOTAL (2000) SNOW REMOVAL PROGRAM	**0**	**0**	**8,664**	**8,664**	**0.0**	**0.0**	**0.0**	**0.0**
(4000) FLEET MANAGEMENT								
(4010) FLEET CONSUMABLES	1,436	1,548	1,662	114	9.8	9.0	9.0	0.0
(4020) SCHEDULED FLEET MAINTENANCE	970	1,013	958	-54	14.2	13.0	13.0	0.0
(4030) UNSCHEDULED VEHICLE AND EQUIP. REPAIRS	10,245	10,973	10,835	-137	79.8	74.0	74.0	0.0

Table KT0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4040) VEHICLE AND EQUIPMENT ACQUISITIONS	7,114	8,358	8,797	439	29.5	26.0	26.0	0.0
(4050) FLEET ADMINISTRATIVE SUPPORT	1,628	1,751	1,702	-49	21.9	20.0	20.0	0.0
SUBTOTAL (4000) FLEET MANAGEMENT	**21,394**	**23,643**	**23,955**	**312**	**155.2**	**142.0**	**142.0**	**0.0**
(5000) PARKING ENFORCEMENT MANAGEMENT								
(5010) PARKING REGULATIONS ENFORCEMENT	24,097	26,868	26,144	-724	343.8	353.0	348.0	-5.0
(5020) TOWING	3,441	3,270	3,232	-38	32.9	32.0	33.0	1.0
(5030) ABANDONED AND JUNK VEHICLES	1,633	1,754	1,724	-30	18.4	20.0	20.0	0.0
SUBTOTAL (5000) PARKING ENFORCEMENT MANAGEMENT	**29,172**	**31,892**	**31,099**	**-793**	**395.2**	**405.0**	**401.0**	**-4.0**
(6000) SOLID WASTE MANAGEMENT								
(6010) ENFORCEMENT OF SANITATION REGULATIONS	5,790	6,873	7,967	1,094	56.0	66.0	65.0	-1.0
(6020) PUBLIC SPACE CLEANING	30,340	30,899	31,909	1,011	371.0	382.0	421.0	39.0
(6030) SANITATION COLLECTIONS AND REMOVALS	24,274	22,598	21,550	-1,048	281.8	289.0	283.0	-6.0
(6040) SANITATION DISPOSAL	16,606	19,384	17,755	-1,629	48.7	57.0	56.0	-1.0
(6162) DHCD WARD 8 ALLEY BEAUTIFICATION	1,792	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (6000) SOLID WASTE MANAGEMENT	**78,802**	**79,754**	**79,182**	**-572**	**757.5**	**794.0**	**825.0**	**31.0**
NO ACTIVITY ASSIGNED	420	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL	**420**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**162,312**	**172,268**	**175,915**	**3,647**	**1,398.0**	**1,463.0**	**1,488.0**	**25.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Public Works (DPW) operates through the following 6 divisions:

Snow Removal Program – this program ensures the District is safe to navigate after the end of a snow storm and resuming normal government services and business commerce in an efficient, environmentally sustainable and safe manner.

This division contains the following 4 activities:

- **Snow Removal –** provides the staffing, overtime, and other required tools to administer the District Snow Removal;

- **Road Treatment –** provides salt and beet juice to treat District roadways prior to, during, and after snow storms;
- **Equipment Rental –** facilitates rental of snow equipment, which includes dump trucks, pickup trucks and other snow removal related equipment. Also, the maintenance and repairs of District-owned snow equipment is included in this activity; and
- **Contract Plows –** facilitates the District contracting with private companies to assist with the plowing of District streets during snow storms.

Fleet Management – supports all city services by procuring and maintaining more than 3,000 vehicles, excluding those used by the Metropolitan Police Department, the Fire and Emergency Medical Services Department, the Department of Corrections, and D.C. Public Schools. This division fuels all 6,000 District government vehicles, including school buses, fire and trash trucks, and street sweepers.

This division contains the following 5 activities:

- **Fleet Consumables** – provides most District agencies with operational fueling stations, oil, and other lubricants; and installs fuel rings;
- **Scheduled Fleet Maintenance** – performs preventive maintenance actions, including changing oil and filters and checking tires, engines, batteries, and transmissions; and prepares vehicles for seasonal and year-round duties (such as alley cleaning, snow removal, and leaf collection);
- **Unscheduled Vehicle and Equipment Repairs** – tows inoperable vehicles, diagnoses why vehicles are not operating properly, and makes the necessary repairs or transfers vehicles to vendors for return to service;
- **Vehicle and Equipment Acquisitions** – consults with District government agencies about vehicle needs, ensures these agencies have sufficient budget authority to meet their needs, procures vehicles, and reduces unnecessary vehicles from the fleet; and
- **Fleet Administrative Support** – provides administrative and managerial personnel and nonpersonal services support for District-wide fleet operations, including uniform rentals, office supplies, information technology acquisitions, and information technology software maintenance/license renewals.

Parking Enforcement Management – provides on-street parking enforcement services, including ticketing, towing, booting, removal of abandoned and dangerous vehicles, and auction of impounded vehicles.

This division contains the following 3 activities:

- **Parking Regulations Enforcement** – provides enforcement of the District's parking regulations to promote vehicular safety and provide smooth traffic flow and increased access to short-term parking at meters and long-term parking on residential streets;
- **Towing** – provides reduced parking congestion in the District by facilitating the timely relocation and/or impoundment of illegally parked vehicles from public space; and
- **Abandoned and Junk Vehicles** – provides oversight of safe streets through the efficient removal of abandoned and dangerous vehicles from public space and nuisance properties within the District.

Solid Waste Management – performs a number of daily operations, including trash, recycling, and bulk collections; sanitation education and enforcement; graffiti removal; public litter can service; fall leaf collection; snow and ice removal; and street and alley cleaning.

This division contains the following 4 activities:

- **Enforcement of Sanitation Regulations** – inspects properties for sanitation violations; enforces sanitation regulations, including commercial recycling; educates residents and businesses about sanitation regulations; collects household hazardous waste and electronic materials; and shreds residents' personal documents;
- **Public Space Cleaning** – provides comprehensive street and alley cleaning services to residents, visitors, and businesses so that they can live, work, and play in clean neighborhoods. Specific services include mechanical street sweeping, litter can collections, rights-of-way mowing, nuisance and graffiti abatement, seasonal leaf collection, and snow and ice removal;
- **Sanitation Collection and Removals** – provides solid waste (trash, recycling, and bulk) collection services to residents of single-family homes and buildings with no more than three dwelling units so that they can have their trash, recyclables, and bulk items removed conveniently and regularly; and
- **Sanitation Disposal** – provides municipal waste disposal services to DPW, other District agencies, private haulers, and residents so that they can dispose of waste safely, conveniently, and legally.

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

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

Division Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KT0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**137,496**	**1,277.0**
Removal of One-Time Funding	Multiple Programs	-1,000	0.0
Other CSFL Adjustments	Multiple Programs	-2,044	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**134,453**	**1,277.0**
Create: To reallocate resources for agency restructure	Snow Removal Program	4,900	0.0
Increase: To align resources with operational spending goals	Multiple Programs	3,735	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	441	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,495	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-3,134	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-4,639	-26.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**134,259**	**1,251.0**
Enhance: To support the Snow Removal Program	Snow Removal Program	3,764	0.0
Enhance: To support additional FTEs for Parking Enforcement Management	Parking Enforcement	1,632	20.0

Table KT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
	Management		
Enhance: To support additional FTEs for Solid Waste Management	Solid Waste Management	1,542	41.0
Enhance: To support OpenGov Initiatives	Agency Management	300	0.0
Transfer-In: From DDOT to support additional FTEs for Solid Waste Management (one-time)	Solid Waste Management	1,500	19.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**142,998**	**1,331.0**
Enhance: To support additional FTEs for the Office of Waste Diversion	Agency Management	447	2.0
Reduce: To recognize savings from a reduction in FTEs	Multiple Programs	-2,542	-36.0
Shift: To adjust the Contractual Services budget to SPR funds	Solid Waste Management	-937	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**139,966**	**1,297.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**7,561**	**28.0**
Increase: To align personal services and Fringe Benefits with projected costs	Solid Waste Management	165	5.0
Decrease: To adjust the Contractual Services budget from Local funds	Solid Waste Management	-87	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Solid Waste Management	-102	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**7,537**	**33.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**7,537**	**33.0**
Shift: To adjust the Contractual Services budget	Solid Waste Management	937	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**8,474**	**33.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**27,210**	**158.0**
Increase: To align resources with operational spending goals	Multiple Programs	993	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-728	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**27,475**	**158.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**27,475**	**158.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**27,475**	**158.0**
GROSS FOR KT0 - DEPARTMENT OF PUBLIC WORKS		**175,915**	**1,488.0**

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

FY 2018 Proposed Budget Changes

The Department of Public Works' (DPW) proposed FY 2018 gross budget is $175,914,769 which represents a 2.1 percent increase over its FY 2017 approved gross budget of $172,267,587. The budget is comprised of $139,965,714 in Local funds, $8,474,162 in Special Purpose Revenue funds, and $27,474,894 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DPW's FY 2018 CSFL budget is $134,452,600, which represents a $3,043,602, or 2.2 percent decrease from the FY 2017 approved Local funds budget of $137,496,202.

CSFL Assumptions

The FY 2018 CSFL calculated for DPW included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $240,875 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $787,487 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DPW include a reduction of $1,000,000 to account for the removal of one-time funding appropriated in FY 2017 to the Solid Waste Management division, in support of the Trash Compactor Tax Incentive Act of 2014. This Act established a commercial trash compactor acquisition grant program to financially assist District-based businesses to acquire, through purchase or lease, a commercial trash compactor. Additional adjustments include an increase of $514,414 for Recurring Budget Items based on projected contractual rate escalations for the disposal of solid waste within the District, and a decrease of $3,104,628 for the Fixed Costs Inflation Factor to account for reduced estimates for fleet services.

Agency Budget Submission

Create: DPW's proposed budget for Local funds reflects an increase of $4,899,616 to support the creation of the Snow Removal Program division. This adjustment increases the funding to more accurately represent the full costs associated with snow removal. This new division will provide more transparency to the costs associated with snow removal.

Increase: DPW's Local funds budget reflects a net increase of $3,734,592, primarily in the Agency Management division related to property management costs. Additionally, Local funds also increased by $440,591 for Telecommunication Fixed Costs estimates, primarily in the Parking Enforcement Management division.

In Special Purpose Revenue (SPR) funds, the proposed budget includes an increase of $164,525 and 5.0 FTEs in the Solid Waste Management division to support increases in salary step and Fringe Benefit costs.

In Intra-District funds, the budget proposal reflects an increase of $992,963 in projected nonpersonal services costs to the Fleet Management division. Adjustments in the budget for Intra-District funds are impacted by the two citywide Memorandum of Understanding (MOU) agreements that DPW maintains with District agencies. One of the MOU agreements is for the disposal of waste at city transfer sites, and the other is for the maintenance and repair of agency vehicles.

Decrease: Various adjustments are proposed for reductions or reallocation of resources in DPW's Local funds budget. These adjustments include a decrease of $1,494,861, primarily in the Agency Management division, to reflect the shift of the funds associated with the Snow Removal Program to the new division. The proposed Local funds budget also decreased by $3,133,783, primarily in the Agency Management division, to reflect the shift of snow-related contracts to the new division. Additionally, the Local funds budget reflects a reduction of $4,639,288 and 26.0 FTEs, primarily in the Solid Waste Management division, to account for the elimination of half of the Solid Waste Education and Enforcement Program (SWEEP).

In SPR funds, the proposed budget reflects reductions of $86,789 in the Solid Waste Management division based on projected adjustments in Contractual Services, and $102,000 for other costs associated with nonpersonal services.

In Intra-District funds, the budget proposal reflects a decrease of $728,454 in personal services, primarily in the Fleet Management division, to adjust for projections in salaries and Fringe Benefit costs.

Mayor's Proposed Budget

Enhance: The budget proposal in DPW's Local funds includes an increase of $3,764,384 to fully fund the newly created Snow Removal Program division for FY 2018. The proposed Local funds budget also

includes an increase of $1,632,146 in personal services to support an additional 20.0 FTE positions in the Parking Enforcement Management division to clear streets of vehicular traffic obstructions by way of relocating and impounding illegally parked vehicles that contribute to traffic congestion on the District's major streets and highways. These personnel will be dedicated to patrol the District's twenty busiest streets during morning and evening rush hours.

The Local funds budget proposal in the Solid Waste Management division includes a net increase of $1,541,940 and 41.0 FTEs. This includes $848,060 to support the addition of 42.0 Temporary Part-Time positions for six months to improve the Grounds Maintenance Program, which is responsible for mowing over 250 public spaces, parks and medians; and $693,880 and 40.0 Temporary Part-Time positions for six months to assist with leaf operation collections. This action aims to reduce the number of complaints received about off-schedule or missed collections. Furthermore, in Local funds, the budget proposal includes an increase of $300,000 to support OpenGov Initiatives to provide transparency and accountability to the District's budgets, revenues, expenses, and capital projects with interactive reports.

Transfer-In: DPW's budget proposal in Local funds includes a one-time increase of $1,500,000 from the District Department of Transportation to support an additional 19.0 FTEs in the Solid Waste Management division for the Solid Waste Education and Enforcement Program's (SWEEP) inspectors and investigators, who work with residents and businesses to keep the District clean. SWEEP also supports neighborhood clean-ups through the Helping Hand program and gives young people the opportunity to earn community service credits through the SWEEP Jr. program.

District's Proposed Budget

Enhance: The Department of Public Works' proposed Local funds budget includes an increase of $447,000 to ensure adequate funding for the Office of Waste Diversion. This increase is comprised of $239,718 in salary and Fringe Benefits to support an additional 2.0 FTEs and $207,282 in nonpersonal services for supplies and materials.

Reduce: DPW's proposed budget in Local funds includes a decrease of $2,541,797, which is comprised of the elimination of 12.0 FTEs and $695,428 from the Solid Waste Management division and 24.0 FTEs and $1,846,369 from the Parking Enforcement Management division.

Shift: DPW's proposed budget in the Solid Waste Management division reflects a shift of $937,426 in contractual services from Local funds to Special Purpose Revenue funds related to the Supercan Program and Solid Waste Disposal Fee Fund.

Agency Performance Plan*

Department of Public Works (DPW) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Enhance District-wide fleet management systems and services to ensure timely and cost-effective availability of vehicles while decreasing our fleet's environmental impact.
2. Ensure access to parking and improve public safety for residents, businesses, and visitors through effective enforcement of parking regulations and enhanced public information and communication about parking and safety.
3. Launch and implement effective strategies and programs designed to reduce waste, increase impact of recycling efforts, and support greater waste diversion.
4. Provide timely, effective, and ecologically sound waste management, snow removal, street and public space cleaning, and landscaping services to enhance cleanliness and safety for residents, businesses, and visitors of the District of Columbia.
5. Create and maintain a highly efficient, transparent, and responsive District government.**

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Enhance District-wide fleet management systems and services to ensure timely and cost-effective availability of vehicles while decreasing our fleet's environmental impact. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
City-wide compliance rate with preventive maintenance appointments	No	63.8%	36.5%	80.4%	80%	80%
Parts inventory loss due to waste/theft	No	Not Available	Not Available	Not Available	5%	5%
Percent of light vehicle maintenance completed within 24 hours	No	91.2%	58.7%	60%	75%	75%
Percent of vehicles under five year old	No	Not Available	Not Available	Not Available	50%	50%

2. Ensure access to parking and improve public safety for residents, businesses, and visitors through effective enforcement of parking regulations and enhanced public information and communication about parking and safety. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Cost per ticket issued	No	16.5	15.4	14.5	16	16
Percent of parking tickets uncontested or upheld	No	Not Available	Not Available	Not Available	96%	96%
Percent of Residential Parking Permit (RPP) program blocks covered by daily enforcement	No	66.5%	49.9%	85%	75%	75%

3. Launch and implement effective strategies and programs designed to reduce waste, increase impact of recycling efforts, and support greater waste diversion. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Cost of waste diversion per ton	No	Not Available	Not Available	Not Available	70	70
Pounds of refuse (trash) collected per resident served per day	No	Not Available	Not Available	Not Available	2.5	2.5
Residential Diversion Rate (percent of solid waste recycled, composted, and reused)	No	Not Available	Not Available	Not Available	25%	25%

4. Provide timely, effective, and ecologically sound waste management, snow removal, street and public space cleaning, and landscaping services to enhance cleanliness and safety for residents, businesses, and visitors of the District of Columbia. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Complaint rate for missed recycling collections per 10,000 collections	No	9	9.1	5	5	10
Complaint rate for missed trash collections per 10,000 collections	No	14	14.1	8	8	10
Percent of mowing/landscaping routes/locations completed as scheduled	No	Not Available	Not Available	Not Available	85%	85%
Percent of residential recycling collection routes completed on scheduled day	No	92.7%	97.4%	99.8%	99.8%	99.8%
Percent of residential trash collection routes completed on the scheduled day	No	94.7%	98.2%	99.8%	99.8%	99.8%

5. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- meeting service level agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- employee onboard time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- vacancy rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- employee performance plan completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Waste and recycling collections

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Tons of recycling collected	Yes	Not Available	Not Available	51,174
Tons of refuse (trash) collected	Yes	Not Available	Not Available	422,213.8

2. Management of scheduled District fleet preventative maintenance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of scheduled preventative maintenance appointments completed	Yes	Not Available	Not Available	Not Available

3. Management of unscheduled District fleet repairs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of unscheduled fleet repairs completed	Yes	Not Available	Not Available	Not Available

4. Bulk collection

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of bulk collection service requests	Yes	Not Available	Not Available	44,653

5. Towing of abandoned and junk vehicles

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of vehicles immobilized via booting	No	Not Available	Not Available	11,649

6. Parking ticket writing and enforcement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of parking tickets issued	No	Not Available	Not Available	1,389,681
Number of stolen vehicle alerts sent to Metropolitan Police Department (MPD)	No	Not Available	Not Available	8,576

7. Towing of parking violators

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of vehicles towed	No	Not Available	Not Available	33,189

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Transportation

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Table KA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$104,014,771	$111,825,260	$119,972,368	7.3
FTEs	455.4	572.4	622.4	8.7

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

Summary of Services

DDOT executes its mission through the work of the following administrations: The Project Delivery Administration is responsible for multi-modal infrastructure project planning, design and construction, transit delivery, and traffic engineering and safety; the Operations Administration maintains the District's transportation infrastructure assets, such as streets, alleys, sidewalks, and trees, manages traffic operations and provides vehicle and pedestrian safety control, manages public space and parking regulations, and conducts snow removal operations; the Administrative Administration manages the operating and capital budgets, liaisons with the Office of the Chief Financial Officer and the Chief Procurement Officer, and manages human resources and workforce development; and the Performance Administration tracks and reports performance metrics, manages facilities, fleet, and information technology resources, and provides customer service.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	81,680	75,405	82,903	7,498	9.9	455.4	547.4	597.4	50.0	9.1
SPECIAL PURPOSE REVENUE FUNDS	16,288	24,418	25,662	1,244	5.1	0.0	5.0	5.0	0.0	0.0
TOTAL FOR GENERAL FUND	**97,968**	**99,822**	**108,565**	**8,742**	**8.8**	**455.4**	**552.4**	**602.4**	**50.0**	**9.1**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	3,635	11,695	11,408	-287	-2.5	0.0	20.0	20.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**3,635**	**11,695**	**11,408**	**-287**	**-2.5**	**0.0**	**20.0**	**20.0**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	2,412	308	0	-308	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**2,412**	**308**	**0**	**-308**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**104,015**	**111,825**	**119,972**	**8,147**	**7.3**	**455.4**	**572.4**	**622.4**	**50.0**	**8.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	27,117	25,794	30,438	32,377	1,938	6.4
12 - REGULAR PAY - OTHER	4,562	4,360	3,659	4,985	1,326	36.2
13 - ADDITIONAL GROSS PAY	764	1,151	365	365	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	7,833	8,117	8,524	9,916	1,391	16.3
15 - OVERTIME PAY	2,324	2,959	755	755	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**42,599**	**42,381**	**43,742**	**48,398**	**4,656**	**10.6**
20 - SUPPLIES AND MATERIALS	1,019	752	1,044	1,230	186	17.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	8,283	6,962	5,246	5,227	-19	-0.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	-54	110	150	150	0	0.0
40 - OTHER SERVICES AND CHARGES	5,908	4,629	2,920	3,274	354	12.1

Table KA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
41 - CONTRACTUAL SERVICES - OTHER	31,218	45,139	50,824	52,172	1,348	2.7
50 - SUBSIDIES AND TRANSFERS	2,149	3,959	7,600	8,989	1,389	18.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	383	85	299	533	234	78.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**48,906**	**61,634**	**68,083**	**71,575**	**3,492**	**5.1**
GROSS FUNDS	**91,506**	**104,015**	**111,825**	**119,972**	**8,147**	**7.3**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	1,932	2,491	0	-2,491	23.0	28.0	0.0	-28.0
(1015) TRAINING AND EMPLOYMENT DEVELOPMENT	236	259	0	-259	2.5	3.0	0.0	-3.0
(1030) PROPERTY MANAGEMENT	880	714	0	-714	4.9	6.0	0.0	-6.0
(1040) INFORMATION TECHNOLOGY	3,008	2,561	0	-2,561	14.0	17.0	0.0	-17.0
(1055) RISK MANAGEMENT	603	570	0	-570	3.3	4.0	0.0	-4.0
(1060) LEGAL	159	113	0	-113	0.8	1.0	0.0	-1.0
(1070) FLEET MANAGEMENT	2,823	44	0	-44	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	412	381	0	-381	3.3	4.0	0.0	-4.0
(1085) CUSTOMER SERVICE	869	753	0	-753	12.4	14.0	0.0	-14.0
(1090) PERFORMANCE MANAGEMENT	387	1,186	0	-1,186	4.9	7.0	0.0	-7.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**11,309**	**9,072**	**0**	**-9,072**	**69.1**	**84.0**	**0.0**	**-84.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	1,634	1,781	0	-1,781	10.7	13.0	0.0	-13.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,634**	**1,781**	**0**	**-1,781**	**10.7**	**13.0**	**0.0**	**-13.0**
(9960) YR END CLOSE								
NO ACTIVITY ASSIGNED	-1	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9960) YR END CLOSE	**-1**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(AA00) ADMINISTRATIVE ADMINISTRATION								
(ASDV) ADMINISTRATIVE SERVICES DIVISION	0	0	1,431	1,431	0.0	0.0	19.0	19.0

Table KA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(CADV) OFFICE OF THE CHIEF ADMINISTRATIVE OFFIC	0	0	202	202	0.0	0.0	1.0	1.0
(FODV) OFFICE OF THE CHIEF FINANCIAL OFFICER	0	0	1,818	1,818	0.0	0.0	13.0	13.0
SUBTOTAL (AA00) ADMINISTRATIVE ADMINISTRATION	**0**	**0**	**3,451**	**3,451**	**0.0**	**0.0**	**33.0**	**33.0**
(GR00) URBAN FORESTRY ADMINISTRATION								
(GSSM) GREEN PARTNERSHIP AND STEWARDSHIP MGMT	1,194	2,813	0	-2,813	6.6	10.0	0.0	-10.0
SUBTOTAL (GR00) URBAN FORESTRY ADMINISTRATION	**1,194**	**2,813**	**0**	**-2,813**	**6.6**	**10.0**	**0.0**	**-10.0**
(IS00) INFRASTRUCTURE PROJECT MANAGEMENT ADMIN								
(PRDM) PROJECT DEVELOPMENT AND MANAGEMENT	3,798	1,060	0	-1,060	12.3	14.0	0.0	-14.0
(PREV) PREVENTIVE AND ROUTINE ROADWAY MAINTEN.	5,984	6,144	0	-6,144	3.3	4.0	0.0	-4.0
(RITW) RIGHTS OF WAY	148	449	0	-449	4.9	6.0	0.0	-6.0
SUBTOTAL (IS00) INFRASTRUCTURE PROJECT MANAGEMENT ADMIN	**9,930**	**7,652**	**0**	**-7,652**	**20.6**	**24.0**	**0.0**	**-24.0**
(OA00) OPERATIONS ADMINISTRATION								
(CODV) OFFICE OF THE CHIEF OPERATING OFFICER	0	0	202	202	0.0	0.0	1.0	1.0
(MTDV) MAINTENANCE DIVISION	0	0	11,662	11,662	0.0	0.0	72.0	72.0
(OADV) OPERATIONS ADMINISTRATION DIVISION	0	0	84	84	0.0	0.0	1.0	1.0
(PGDV) PARKING AND GROUND TRANSPORTATION DIV	0	0	12,694	12,694	0.0	0.0	8.0	8.0
(PRDV) PUBLIC SPACE REGULATION DIVISION	0	0	6,922	6,922	0.0	0.0	66.0	66.0
(TODV) TRAFFIC OPERATIONS AND SAFETY DIV	0	0	26,338	26,338	0.0	0.0	276.4	276.4
(UFDV) URBAN FORESTRY DIVISION	0	0	3,005	3,005	0.0	0.0	7.0	7.0
SUBTOTAL (OA00) OPERATIONS ADMINISTRATION	**0**	**0**	**60,907**	**60,907**	**0.0**	**0.0**	**431.4**	**431.4**
(OD00) OFFICE OF THE DIRECTOR								
(EIDV) TRANSP EQUITY AND INCLUSION DIV	0	0	771	771	0.0	0.0	9.0	9.0
(ODDV) OFFICE OF THE DIRECTOR	0	0	9,214	9,214	0.0	0.0	24.0	24.0
SUBTOTAL (OD00) OFFICE OF THE DIRECTOR	**0**	**0**	**9,985**	**9,985**	**0.0**	**0.0**	**33.0**	**33.0**
(PA00) PERFORMANCE ADMINISTRATION								
(CEDV) COMMUNITY ENGAGEMENT DIVISION	0	0	132	132	0.0	0.0	1.0	1.0
(CPDV) OFFICE OF THE CHIEF PERFORMANCE OFFICER	0	0	451	451	0.0	0.0	4.0	4.0
(CSDV) CUSTOMER SERVICE/CLEARING HOUSE DIVISION	0	0	349	349	0.0	0.0	6.0	6.0
(ITDV) ITI DIVISION	0	0	2,520	2,520	0.0	0.0	21.0	21.0

Table KA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(PFDV) PERFORMANCE MANAGEMENT DIVISION	0	0	486	486	0.0	0.0	5.0	5.0
(SSDV) SUPPORT SERVICES DIVISION	0	0	1,175	1,175	0.0	0.0	12.0	12.0
SUBTOTAL (PA00) PERFORMANCE ADMINISTRATION	**0**	**0**	**5,113**	**5,113**	**0.0**	**0.0**	**49.0**	**49.0**
(PD00) PROJECT DELIVERY ADMINISTRATION								
(IPDV) INFRASTRUCTURE PROJ MGMT DIVISION	0	0	6,421	6,421	0.0	0.0	18.0	18.0
(PSDV) PLANNING AND SUSTAINABILITY	0	0	20,134	20,134	0.0	0.0	36.0	36.0
(TDDV) TRANSIT DELIVERY DIVISION	0	0	13,842	13,842	0.0	0.0	21.0	21.0
(TSDV) TRANSP ENGINEERING & SAFETY DIVISION	0	0	119	119	0.0	0.0	1.0	1.0
SUBTOTAL (PD00) PROJECT DELIVERY ADMINISTRATION	**0**	**0**	**40,516**	**40,516**	**0.0**	**0.0**	**76.0**	**76.0**
(PS00) PUBLIC SPACE OPERATIONS PROJECT								
(OADD) ADMINISTRATIVE SUPPORT	1,534	1,494	0	-1,494	9.9	11.0	0.0	-11.0
(PCSU) CUSTOMER SERVICE UNIT	283	275	0	-275	2.5	3.0	0.0	-3.0
(PPRU) PLAN AND REVIEW UNIT	721	754	0	-754	0.0	7.0	0.0	-7.0
(PSPU) PERMITTING UNIT	1,456	1,404	0	-1,404	14.0	16.0	0.0	-16.0
(SYOD) SYSTEMS INSPECTION DIVISION	2,550	2,592	0	-2,592	29.6	29.0	0.0	-29.0
SUBTOTAL (PS00) PUBLIC SPACE OPERATIONS PROJECT	**6,544**	**6,519**	**0**	**-6,519**	**56.0**	**66.0**	**0.0**	**-66.0**
(PT00) PROGRESSIVE TRANSPORTATION SERVICES								
(CIRL) CIRCULATOR	201	212	0	-212	0.0	0.0	0.0	0.0
(MATR) MASS TRANSIT	1,264	1,768	0	-1,768	11.5	14.0	0.0	-14.0
(OPBU) WMATA BUS NON REGIONAL	342	0	0	0	0.0	0.0	0.0	0.0
(SCHS) SCHOOL SUBSIDY PROGRAM	319	276	0	-276	2.5	3.0	0.0	-3.0
(STRE) STREET CAR	9,253	8,952	0	-8,952	1.6	2.0	0.0	-2.0
SUBTOTAL (PT00) PROGRESSIVE TRANSPORTATION SERVICES	**11,378**	**11,208**	**0**	**-11,208**	**15.6**	**19.0**	**0.0**	**-19.0**
(PU00) PLANNING, POLICY AND SUSTAINABILITY								
(POLD) POLICY DEVELOPMENT	17,398	14,570	0	-14,570	3.3	2.0	0.0	-2.0
(SPMG) PUBLIC SPACE MANAGEMENT	2,395	2,561	0	-2,561	28.8	37.0	0.0	-37.0
(TPLN) PLANNING	5,024	7,335	0	-7,335	0.0	0.0	0.0	0.0
SUBTOTAL (PU00) PLANNING, POLICY AND SUSTAINABILITY	**24,817**	**24,466**	**0**	**-24,466**	**32.1**	**39.0**	**0.0**	**-39.0**
(TR00) TRANSPORTATION OPERATIONS								
(CWPS) CITYWIDE PROGRAM SUPPORT	15,501	17,879	0	-17,879	4.9	6.0	0.0	-6.0
(ITSO) INTELLIGENT TRANSPORTATION SYSTEMS	118	304	0	-304	2.5	3.0	0.0	-3.0
(OAID) OFFICE OF THE ASSOCIATE DIRECTOR	3,703	1,716	0	-1,716	4.9	7.0	0.0	-7.0

Table KA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(SIOD) SYSTEM INSPECTION AND OVERSIGHT	1,063	1,198	0	-1,198	11.5	13.0	0.0	-13.0
(SPET) SPECIAL EVENTS	625	365	0	-365	0.0	0.0	0.0	0.0
(STBM) STREET AND BRIDGE MAINTENANCE	4,760	5,051	0	-5,051	46.9	57.0	0.0	-57.0
(TOTM) TRANSPORTATION OPS AND TRAFFIC MGMT	10,742	15,669	0	-15,669	166.2	222.0	0.0	-222.0
(TSFO) TRAFFIC SERVICES FIELD OPERATIONS	699	6,133	0	-6,133	7.7	9.4	0.0	-9.4
SUBTOTAL (TR00) TRANSPORTATION OPERATIONS	**37,211**	**48,314**	**0**	**-48,314**	**244.7**	**317.4**	**0.0**	**-317.4**
TOTAL PROPOSED OPERATING BUDGET	**104,014**	**111,825**	**119,972**	**8,147**	**455.4**	**572.4**	**622.4**	**50.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The District Department of Transportation operates through the following 5 administrations:

Administrative Administration – manages the operating and capital budgets; liaisons with the Office of the Chief Financial Officer and the Chief Procurement Officer; supports human capital management and workforce development; and develops policies and procedures to meet the financial and human resource needs of the department.

This administration contains the following 3 activities:

- **Administrative Services Division** – supports human capital management by providing guidance, direction, and interpretation of the department's personnel and administrative policies and procedures and supports workforce development activities;
- **Office of the Chief Administrative Officer** – responsible for the oversight and management of the Administrative Administration; and
- **Office of the Chief Financial Officer** – provides financial management services to the department consistent with the District's governing laws, regulations, and practices.

Operations Administration – maintains transportation infrastructure assets, such as streets, alleys, sidewalks, and trees; manages traffic operations and provides vehicle and pedestrian safety control; manages public space and parking regulations; and conducts snow removal operations.

This administration contains the following 7 activities:

- **Office of the Chief Operating Officer** – responsible for the oversight and management of the Operations Administration;

- **Maintenance Division** – maintains the integrity, safety, and condition of transportation infrastructure assets including streets, sidewalks, alleys, bridges, tunnels, streetlights, signals, and signs;
- **Operations Administration Division** – responsible for administrative tasks related to the Operations Administration;
- **Parking and Ground Transportation Division** – conducts research, develops policies and deploys technologies — including permits, meters, kiosks, and dynamic parking zones — to manage approximately 260,000 on-street parking spaces;
- **Public Space Regulation Division** – manages the occupancy of public space by private entities — including homeowners, businesses, and utilities — through the issuance of public space permits, inspection of work zones, and restoration of public rights-of-way;
- **Traffic Operations and Safety Division** – manages day-to-day traffic operations through a Traffic Management Center and deploys on-the-ground resources including roadway operations patrol, traffic control officers, and safety technicians. This division also conducts studies and implements traffic calming measures at high-risk intersections and pedestrian crossings; and
- **Urban Forestry Division** – maintains trees and vegetated green infrastructure in the public right-of-way; regulates the removal of trees on private property; removes damaged trees and provides safety improvements; and provides educational resources to public and private entities that promote the expansion of a sustainable urban tree canopy.

Office of the Director – responsible for the oversight and management of the department.

This administration contains the following 2 activities:

- **Transportation Equity and Inclusion Officer** – develops new programs and initiatives that support the department's goals in diversity, equity, and inclusion in the provision of transportation services. Administers compliance programs and policies related to civil rights, accessibility and disability rights, elderly and senior affairs, and equal employment opportunity; and
- **Office of the Director** – responsible for the oversight and management of the department, supported by the Deputy Director, Chief of Staff, and General Counsel.

Performance Administration – tracks the department's progress in meeting its key performance indicators; manages facilities, fleet, and information technology resources; and provides customer service.

This administration contains the following 6 activities:

- **Community Engagement Division** – coordinates the department's outreach with community organizations and representative bodies like Advisory Neighborhood Commissions to provide timely and accurate information on the status of service requests, projects, and initiatives and to solicit feedback to address community concerns;
- **Office of the Chief Performance Officer** – responsible for the oversight and management of the Performance Administration;
- **Customer Service and Clearinghouse Division** – provides prompt, accurate, and professional customer service to residents that have a question or concern submitted via the 311 system, email, social media, or other means;
- **Information Technology and Innovation Division** – plans, develops, manages, and provides information technology-related services to the department — from providing hardware and software support to developing custom Web applications and providing data analytics and management support;
- **Performance Management Division** – develops, tracks, and reports on the department's performance metrics to ensure that the department is meeting its mission and key performance indicators; and
- **Support Services Division** – manages the department's vehicle fleet, warehouses and storage facilities, and office space.

Project Delivery Administration – responsible for multi-modal infrastructure project planning, design, and construction; policy development and implementation; transit delivery; and traffic engineering and safety.

This administration contains the following 4 activities:

- **Infrastructure Project Management Division** – responsible for the design, engineering, and construction of roadway and bridge projects and manages mega-projects, such as the Anacostia Waterfront Initiative and South Capitol Street Bridge;
- **Planning and Sustainability Division** – establishes strategic goals for multi-modal transportation program development, including pedestrian and bicyclist infrastructure, through design and plan review; incorporates environmental management and sustainability; administers safety programs; coordinates the development of the regional Transportation Improvement Program and Statewide Transportation Improvement Program; and manages the Capital Bikeshare and Safe Routes to School programs;
- **Transit Delivery Division** – operates the DC Streetcar and DC Circulator transit systems; provides policy oversight of the Washington Metropolitan Area Transit Authority; administers the School Transit Subsidy program; and coordinates passenger and freight rail policy; and
- **Transportation Engineering and Safety Division** – plans and designs traffic control and management infrastructure — including signals — for the safe and efficient movement of pedestrians and vehicles.

Division Structure Change

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

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**75,405**	**547.4**
Other CSFL Adjustments	Multiple Programs	4,505	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**79,910**	**547.4**
Create: To reallocate resources for agency restructure	Operations Administration	43,691	364.4
Create: To reallocate resources for agency restructure	Project Delivery Administration	22,178	71.0
Create: To reallocate resources for agency restructure	Performance Administration	5,263	46.0
Create: To reallocate resources for agency restructure	Administrative Administration	3,651	33.0
Create: To reallocate resources for agency restructure	Office of the Director	3,330	33.0
Decrease: To reallocate resources for agency restructure	Agency Financial Operations	-1,786	-13.0
Decrease: To reallocate resources for agency restructure	Urban Forestry Administration	-1,876	-10.0
Decrease: To reallocate resources for agency restructure	Planning, Policy and Sustainability	-2,527	-34.0

Table KA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Decrease: To reallocate resources for agency restructure	Public Space Operations Project	-6,543	-66.0
Decrease: To reallocate resources for agency restructure	Infrastructure Project Management Admin	-7,803	-24.0
Decrease: To reallocate resources for agency restructure	Progressive Transportation Services	-11,192	-19.0
Decrease: To reallocate resources for agency restructure	Agency Management	-12,832	-84.0
Decrease: To reallocate resources for agency restructure	Transportation Operations	-35,351	-297.4
LOCAL FUNDS: FY 2018 Agency Budget Submission		**78,113**	**547.4**
Enhance: To support Traffic Control Officers (45) and School Crossing Guards (26)	Multiple Programs	4,458	71.0
Enhance: To support Bikeshare operations	Multiple Programs	1,600	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-50	0.0
Transfer-Out: To DPW to support the costs of pre-existing programmatic initiatives	Multiple Programs	-1,500	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**82,620**	**618.4**
Enhance: To support the Adult Learner's Transportation Subsidy	Multiple Programs	1,989	1.0
Enhance: To support the Potomac River Commuter Ferry and offset a shift to nonpersonal services from Local funds to SPR funds (one-time)	Project Delivery Administration	542	0.0
Enhance: To support additional FTEs	Multiple Programs	323	3.0
Enhance: To support Capitol Hill Cluster School Shuttle and Bicycle and Pedestrian Safety Amendment Act of 2016	Project Delivery Administration	135	0.0
Enhance: To support the expansion of the parking fee abatement program (one-time)	Operations Administration	100	0.0
Reduce: To recognize savings from a reduction in FTEs	Operations Administration	-1,614	-25.0
Reduce/Shift: To move nonpersonal services spending to SPR	Project Delivery Administration	-1,192	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**82,903**	**597.4**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**11,695**	**20.0**
Decrease: To align budget with projected grant awards	Multiple Programs	-287	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**11,408**	**20.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**11,408**	**20.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**11,408**	**20.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**24,418**	**5.0**
Increase: To align budget with projected revenues	Multiple Programs	544	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**24,962**	**5.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**24,962**	**5.0**
Enhance/Shift: To move nonpersonal services spending to SPR	Operations Administration	700	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**25,662**	**5.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**308**	**0.0**
Decrease: To align budget with projected revenues	Multiple Programs	-308	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR KA0 - DISTRICT DEPARTMENT OF TRANSPORTATION		**119,972**	**622.4**

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

FY 2018 Proposed Budget Changes

The District Department of Transportation's (DDOT) proposed FY 2018 gross budget is $119,972,368, which represents a 7.3 percent increase over its FY 2017 approved gross budget of $111,825,260. The budget is comprised of $82,902,752 in Local funds, $11,407,721 in Federal Grant funds, and $25,661,895 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DDOT's FY 2018 CSFL budget is $79,910,155, which represents a $4,505,376, or 6.0 percent, increase over the FY 2017 approved Local funds budget of $75,404,779.

CSFL Assumptions

The FY 2018 CSFL calculated for DDOT included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $121,790 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $683,743 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DDOT includes an increase of $3,699,843 for the Fixed Costs Inflation Factor reflects estimates for Fleet services.

Agency Budget Submission

In compliance with the FY 2016 Transportation Reorganization Amendment Act, DDOT reorganized the entire agency by creating five new administrations: Administrative, Operations, Office of the Director, Performance, and Project Delivery. Several divisions and services were also created to support each administration. The resources in the old eight divisions: Agency Management, Agency Financial Operation, Urban Forestry, Infrastructure Project Management, Public Space Operation, Progressive Transportation, Planning Policy and Sustainability, and Transportation Operations, were reallocated to the new administrations.

Create: In keeping with the FY 2016 Transportation Reorganization Act, DDOT's FY 2018 budget proposal realigns resources to create five new administrations as follows: The Operations Administration is allocated $43,690,903 and 364.4 Full-Time Equivalents (FTEs) in Local funds and will focus on the maintenance of transportation infrastructure assets such as streets, alleys, sidewalks, and manage traffic operations and ensure safety of pedestrians. The Project Delivery Administration, which will be responsible for multi-model infrastructure project planning, design and construction, policy development, and implementation is allocated $22,178,009 and 71.0 FTEs in Local Funds.

The Performance Administration, which is allocated $5,263,436 and 46.0 FTEs, will focus on tracking DDOT's progress in meeting its key performance indicators, on facilities management, and on Information Technology. The Administrative Administration is allocated $3,650,895 and 33.0 FTEs to manage the operating and capital budget, procurement and human resources. Finally, $3,329,607 and 33.0 FTEs is allocated to the Office of the Director Administration, which will be responsible for the oversight and management of the agency.

Increase: In order to align the budget with projected revenue, DDOT proposes an increase of $544,284 in Special Purpose Revenue funds primarily due to revenue projections from the Tree fund and DDOT Enterprise fund.

Decrease: In order to align the budget with the Transportation Reorganization Act of 2016, DDOT reallocated resources from the following administrations: Agency Management in the amount of $1,786,021 and 13.0 FTEs; Urban Forestry Administration in the amount of $1,876,447 and 10.0 FTEs; Planning, Policy and Sustainability in the amount of $2,526,880 and 34.0 FTEs; Public Space Operations project in the amount of $6,543,086 and 66.0 FTEs; Infrastructure Project Management in the amount of $7,802,859 and 24.0 FTEs; Progressive Transportation Services in the amount of $11,191,855 and 19.0 FTEs; Agency Management in the amount of $12,832,318 and 84.0 FTEs; and Transportation Operations in the amount of $35,350,689 and 297.4 FTEs. All of the resources were reallocated across the newly created administrations, divisions and services within the agency.

The FY 2018 budget proposed by DDOT was decreased by $287,279 in Federal Grant funds due to a reduction in Indirect Cost Recovery for federal programs. Also, Intra-District funds were decreased by $307,870 due to the expiration of Memoranda of Understanding (MOUs) with the Metropolitan Police Department to perform traffic signalization.

Mayor's Proposed Budget

Enhance: The proposed budget in Local funds includes an increase of $4,457,811 and 71.0 FTEs to support the hiring of 45 Traffic Control Officers and 26 School Crossing Guards. An increase of $1,600,000 is also proposed in Local funds to support Bikeshare operations with the aim of keeping the membership rate at the current level of $85 annually.

Reduce: The Proposed FY 2018 budget includes a reduction of $50,256 due to realized programmatic cost savings in nonpersonal services across multiple programs.

Transfer-Out: The proposed Local funds budget includes a reduction of $1,500,000 to account for transfer of funding to the Department of Public Works' (DPW) Solid Waste Management division in

support of the agency's Solid Waste Education and Enforcement Program (SWEEP). This funding will enable SWEEP inspectors and investigators to work with the District's residents and businesses to keep it clean.

District's Proposed Budget

Enhance: DDOT's proposed Local funds budget includes an increase of $1,988,634 and 1.0 FTE to support the Adult Learners' Transportation Subsidy. The proposed Local funds budget also includes a one-time enhancement of $542,099 in the Project Delivery Administration. Of this amount, $492,099 is to offset part of a reduction described below, to achieve a net shift of $700,000 in nonpersonal services spending from Local funds to Special Purpose Revenue funds, and $50,000 is to support the Potomac River Commuter Ferry. DDOT's Local funds budget proposal is also increased by $322,822 and 3.0 FTEs to support liaison officers who will facilitate communication between the agency and District residents, Advisory Neighborhood Commissions, the Mayor's Office of Community Relations and Services, and the Council. Furthermore, an enhancement of $135,000 is included in the proposed Local funds budget, of which $100,000 supports the Capitol Hill Cluster School shuttle and $35,000 is allocated from the Non-Departmental Account as a technical adjustment to support the Bicycle and Pedestrian Safety Amendment Act of 2016. Finally, the proposed budget in Local funds includes one-time funding of $100,000 to support the abatement of parking fees for Business Improvement Districts (BIDs).

Enhance/Shift: The proposed budget in Special Purpose Revenue funds was increased by $700,000 to account for a shift of nonpersonal services spending from Local funds, of which $600,000 is in the Transportation Mitigation Fund and $100,000 is in the Tree Fund.

Reduce: DDOT's proposed Local funds budget includes a decrease of $1,614,109 due to the elimination of 25.0 vacant positions in the Operations Administration.

Reduce/Shift: The proposed Local funds budget for DDOT was reduced by $1,192,099 in the Project Delivery Administration to recognize savings in contractual services. This decrease, combined with the one-time increase in Local funds of $492,099 as described above, results in a net shift of $700,000 in nonpersonal services spending from Local funds to SPR funds.

Agency Performance Plan*

District Department of Transportation (DDOT) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Enhance productivity utilizing a data-driven approach and technology to improve efficiency and effectiveness.
2. Prioritize safety in building and maintaining an environmentally sustainable, accessible, and connected transportation network across all modes.
3. Plan and deliver projects utilizing an integrated approach, developing project pipelines, and ensuring that programmatic and administrative functions are efficiently coordinated and aligned.
4. Support employee performance through targeted professional development, performance management, and enhanced safety guidelines.
5. As custodians of the District's public realm, develop and enforce laws and regulations designed to maintain a safe and beautiful public realm.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into “daily services” (ex. sanitation disposal), and long-term “key projects” that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Enhance productivity utilizing a data-driven approach and technology to improve efficiency and effectiveness. (3 Activities)

Activity Title	Activity Description	Type of Activity
Green Infrastructure Maintenance	Maintenance operations related to green infrastructure sites in the right of way.	Daily Service
Street Tree Maintenance	Maintenance operations related to preservation of the street tree canopy.	Daily Service
Performance Management Database Integration	DDOT will work to develop a process for integrating databases through the use of business intelligence tools or database integration to provide a platform for reporting agency performance.	Key Project

2. Prioritize safety in building and maintaining an environmentally sustainable, accessible, and connected transportation network across all modes. (14 Activities)

Activity Title	Activity Description	Type of Activity
Policy Development	Vision Zero Initiative.	Key Project
Circulator	Circulator Bus Procurement.	Key Project
Street Car	Streetcar Vehicle Procurement.	Key Project
Street Car	Streetcar Extensions.	Key Project
Circulator	Circulator Operations.	Key Project
Circulator	Circulator Maintenance.	Key Project

(Continued on next page)

2. Prioritize safety in building and maintaining an environmentally sustainable, accessible, and connected transportation network across all modes. (14 Activities)

Activity Title	Activity Description	Type of Activity
Policy Development	Washington Metropolitan Area Transit Authority (WMATA) Capital Funding Agreement.	Key Project
School Transit Subsidy Program	Subsidies for school kids to use both metro bus and metro rail.	Daily Service
WMATA Subsidy	Subsidy provided by the District to WMATA for operations.	Daily Service
Circulator	Circulator Operations.	Daily Service
Traffic Signal Maintenance	Maintenance of the citywide traffic signal assets.	Daily Service
Planning	Capital Bikeshare.	Key Project
Project Development and Management	Americans with Disabilities Act (ADA) bus stop compliance.	Key Project
Street Car	Streetcar operations.	Daily Service

3. Plan and deliver projects utilizing an integrated approach, developing project pipelines, and ensuring that programmatic and administrative functions are efficiently coordinated and aligned. (37 Activities)

Activity Title	Activity Description	Type of Activity
Project Development and Management	Rehabilitation of I-395 HOV Bridge over Potomac River.	Key Project
Project Development and Management	16th Street Bridge over Piney Branch Parkway Bridge No. 22.	Key Project
Project Development and Management	14th Street SW Ramp Bridges (#170-1, 170-2, 170-3).	Key Project
Project Development and Management	Powerline Undergrounding Engineering (DC PLUG) - Feeder 308.	Key Project
Project Development and Management	Rehabilitation of Key Bridge.	Key Project
Project Development and Management	Reconstruction of SB Kenilworth Avenue NE.	Key Project
Project Development and Management	Rehabilitation of Kenilworth Pedestrian Bridges - Douglas Pedestrian Bridge Replacement.	Key Project
Project Development and Management	Pennsylvania Avenue NW Bridge over Rock Creek.	Key Project
Project Development and Management	Oxon Run Trail from South Capitol to 13th Street SE.	Key Project
Project Development and Management	Powerline Undergrounding Engineering (DC PLUG) - Program Management.	Key Project
Project Development and Management	Parkside Bridge CM.	Key Project
Project Development and Management	Alger Park Watershed and Dix Street Green Infrastructure.	Key Project
Project Development and Management	11th Street Bridge Park.	Key Project
Project Development and Management	I-295/DC 295 Long-term Improvements.	Key Project
Project Development and Management	Permitting Support Mega Projects.	Key Project
Project Development and Management	South Capitol/Frederick Douglass Memorial Bridge D/B Contract.	Key Project
Project Development and Management	AWI Program Management.	Key Project
Project Development and Management	Rehabilitation of Anacostia NE over Anacostia River Outlet.	Key Project
Project Development and Management	Monroe Street, NE Bridge over CSX and WMATA.	Key Project
Project Development and Management	Oregon Avenue Watershed LID.	Key Project
Project Development and Management	Replacement of 31st Street NW Bridge over C&O Canal.	Key Project
Project Development and Management	Anacostia Freeway over Nicholson Street.	Key Project
Project Development and Management	Reconstruction of NB Kenilworth Avenue NE.	Key Project

(Continued on next page)

3. Plan and deliver projects utilizing an integrated approach, developing project pipelines, and ensuring that programmatic and administrative functions are efficiently coordinated and aligned. (37 Activities)

Activity Title	Activity Description	Type of Activity
Planning	Union Station to Georgetown Transportation Improvements Environmental Assessment.	Key Project
Planning	Eastern Downtown Protected Bike Lane Study.	Key Project
Planning	Long Bridge Study.	Key Project
Project Development and Management	16th Street Bus Lanes.	Key Project
Roadway Repairs	Repairs to our streets such as crack sealing, patching, deep patching, and filling potholes.	Daily Service
Roadway Preservation	Resurfacing and sealing large areas of the roadway or entire blocks.	Daily Service
Alley Preservation	Sealing, patching, repairing, and resurfacing alleys.	Daily Service
Bridge Preservation	Preservation and maintenance activities related to our bridge assets.	Daily Service
Tunnel Preservation	Preservation and maintenance activities of our tunnel assets.	Daily Service
Planning	16th Street NW Transit Priority Planning Study.	Key Project
Project Development and Management	Virginia Avenue Tunnel.	Key Project
Project Development and Management	H Street NE Bridge from North Capitol Street to 3rd Street.	Key Project
Project Development and Management	Anacostia Riverwalk Trail.	Key Project

4. Support employee performance through targeted professional development, performance management, and enhanced safety guidelines. (5 Activities)

Activity Title	Activity Description	Type of Activity
Customer Service Correspondence	DDOT's response and management to correspondence with the public via IQ, mail, phone.	Daily Service
Public Engagement Training For Eligible Staff	Public Engagement training for DDOT staff.	Daily Service
Fleet Services	Maintenance of the DDOT fleet for both vehicles and equipment.	Daily Service
Fleet Operations	Fleet maintenance of DDOT vehicles such as gas, repairs etc.	Daily Service
Personnel	Human resources.	Daily Service

5. As custodians of the District's public realm, develop and enforce laws and regulations designed to maintain a safe and beautiful public realm. (19 Activities)

Activity Title	Activity Description	Type of Activity
Street Light Asset Management	Maintenance of all of our street and alley light assets.	Daily Service
Project Development and Management	Maryland Avenue Preliminary Design.	Key Project
Project Development and Management	Florida Avenue Preliminary Design.	Key Project
Project Development and Management	Eastern Avenue, New Hampshire Avenue to Whittier Street NW.	Key Project
Project Development and Management	Broad Branch Road, Beach Drive to Linnean Avenue NW.	Key Project
Project Development and Management	Kennedy Street NW Revitalization.	Key Project
Project Development and Management	Southern Avenue Phase II.	Key Project
Project Development and Management	Cleveland Park Streetscape and Drainage Improvement.	Key Project
Project Development and Management	Green Alleys.	Key Project
Project Development and Management	Green Infrastructure Construction.	Key Project
Project Development and Management	Martin Luther King Jr. Avenue Corridor Study from South Capitol St. to Milwaukee Place.	Key Project

(Continued on next page)

5. As custodians of the District's public realm, develop and enforce laws and regulations designed to maintain a safe and beautiful public realm. (19 Activities)

Activity Title	Activity Description	Type of Activity
Project Development and Management	Bloomingdale Green Infrastructure.	Key Project
Project Development and Management	Reconstruction of Oregon Avenue.	Key Project
Planning	Metropolitan Branch Trail.	Key Project
Urban Forest Preservation	Inspecting and issuing special tree permits for trees on private lands.	Daily Service
Project Development and Management	14th Street NW Streetscape (Thomas Circle To Florida Ave.).	Key Project
Public Space Permitting	Reviewing, inspecting, and issuance of public space permit applications.	Daily Service
Project Development and Management	Pennsylvania Avenue/Potomac Avenue Circle.	Key Project
Project Development and Management	17th Street Improvements from Potomac Avenue to Benning Road.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Enhance productivity utilizing a data-driven approach and technology to improve efficiency and effectiveness. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average percent of parking meters working daily	No	99.50%	99.80%	99%	97%	97%
Percent of Circulator buses arriving on time	Yes	Not Available	Not Available	Not Available	New Measure	80%
Percent of lighting survey issues resolved	Yes	Not Available	Not Available	Not Available	New Measure	60%
Total number of bike/pedestrian counters installed	Yes	3	3	Not Available	New Measure	7
Total number of deployment locations covered for traffic control officers (TCOs)	Yes	Not Available	Not Available	Not Available	New Measure	165

2. Prioritize safety in building and maintaining an environmentally sustainable, accessible, and connected transportation network across all modes. (16 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of vehicular fatalities	No	10	22	0	0	0
Number of bicyclist fatalities	No	1	1	0	0	0
Number of crashes with bicyclists involved	No	674	473	0	0	0
Number of crashes with pedestrians involved	No	1,328	927	Not Available	0	0
Number of deficient bridges	Yes	5%	5%	5%	New Measure	New Measure
Number of intersection/safety improvements for bicyclists implemented	Yes	Not Available	New Measure	Not Available	New Measure	8
Number of Kids Ride Free passes picked up by students	Yes	Not Available	Not Available	Not Available	New Measure	17,000

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2. Prioritize safety in building and maintaining an environmentally sustainable, accessible, and connected transportation network across all modes. (16 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of pedestrian fatalities	No	15	6	0	0	0
Number of safety upgrades at priority intersections	Yes	Not Available	Not Available	Not Available	New Measure	250
Number of vehicle crashes	No	24,353	23,225	0	0	0
Percent increase in Capital Bikeshare Ridership	Yes	0.10%	Not Available	Not Available	New Measure	3%
Percent of high-priority bus stops improved to meet ADA standards	Yes	Not Available	Not Available	Not Available	New Measure	93%
Percent of light-emitting diodes (LEDs) installed citywide annually out of 68,000 qualifying lights	No	8%	1.30%	3.30%	9%	9%
Percent of potholes filled and closed out within 72 hours	Yes	32.40%	Not Available	80%	New Measure	87%
Percent of streets in "Fair to Excellent" condition	No	80.10%	75.80%	78%	75%	75%
Total Number of New Level 3 and Level 4 employers offering transportation programs/benefits to encourage non-Single Occupancy Vehicle (SOV) travel	Yes	Not Available	New Measure	Not Available	New Measure	40

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Circulator

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Circulator Passengers	Yes	Not Available	Not Available	Not Available
Seasonally Adjusted Annual Rate	Yes	Not Available	Not Available	Not Available
Total amount of Circulator fare revenue collected	Yes	Not Available	Not Available	Not Available
Total cost to operate Circulator	Yes	Not Available	Not Available	Not Available

2. Green Infrastructure Maintenance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Maintaining green infrastructure	Yes	Not Available	Not Available	New Measure

3. Street Tree Maintenance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Maintaining the safety of our street tree population	Yes	Not Available	Not Available	Not Available
Street Tree Removal	Yes	Not Available	Not Available	Not Available

4. Roadway Repairs

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Potholes Filled	Yes	Not Available	Not Available	Not Available

5. Street Light Asset Management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of studies requested or prepared, ore contracted by DDOT	Yes	Not Available	Not Available	New Measure
Street Light Maintenance	Yes	Not Available	Not Available	Not Available

6. Traffic Signal Maintenance

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Traffic Safety Maintenance	Yes	Not Available	Not Available	Not Available

7. Public Engagement Training for Eligible Staff

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Public Engagement Training for Eligible Staff	Yes	Not Available	Not Available	Not Available

8. Fleet Operations

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fleet Operations	Yes	Not Available	Not Available	Not Available

9. Street Car

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Streetcar Passengers	Yes	Not Available	Not Available	Not Available

10. Urban Forest Preservation

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Preserving the Street Tree Canopy	Yes	Not Available	Not Available	Not Available

11. Public Space Permitting

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of public space inspections	Yes	Not Available	Not Available	Not Available

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Motor Vehicles

http://dmv.dc.gov
Telephone: 202-737-4404

Table KV0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$40,445,446	$45,332,790	$45,487,969	0.3
FTEs	231.9	267.0	265.0	-0.7

The mission of the Department of Motor Vehicles (DMV) is to promote public safety by ensuring the safe operation of motor vehicles.

Summary of Services

The DMV provides service to approximately 622,000 licensed drivers and identification card holders (out of a population of over 672,000) and 310,000 registered vehicles at four service centers. DMV conducts adjudication services and collects ticket payments for more than 2.7 million tickets each year. DMV also conducts an estimated 178,000 annual vehicle emission inspections. Combining these services into a customer centered, mission-driven organization is the responsibility of the Agency Management Division. Department performance expectations in FY 2018 are listed by functional division.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KV0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KV0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	26,761	30,199	29,800	-399	-1.3	194.3	217.0	212.0	-5.0	-2.3
SPECIAL PURPOSE REVENUE FUNDS	7,957	9,864	9,561	-302	-3.1	35.5	42.0	39.0	-3.0	-7.1
TOTAL FOR GENERAL FUND	**34,718**	**40,063**	**39,362**	**-701**	**-1.8**	**229.8**	**259.0**	**251.0**	**-8.0**	**-3.1**

Table KV0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	253	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**253**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	5,474	5,270	6,126	856	16.3	2.0	8.0	14.0	6.0	75.0
TOTAL FOR INTRA-DISTRICT FUNDS	**5,474**	**5,270**	**6,126**	**856**	**16.3**	**2.0**	**8.0**	**14.0**	**6.0**	**75.0**
GROSS FUNDS	**40,445**	**45,333**	**45,488**	**155**	**0.3**	**231.9**	**267.0**	**265.0**	**-2.0**	**-0.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KV0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KV0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	13,065	13,807	16,655	16,316	-339	-2.0
12 - REGULAR PAY - OTHER	447	639	645	799	154	23.9
13 - ADDITIONAL GROSS PAY	82	87	0	106	106	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	3,269	3,602	4,585	4,364	-220	-4.8
15 - OVERTIME PAY	432	823	0	159	159	N/A
99 - UNKNOWN PAYROLL POSTINGS	5	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**17,301**	**18,959**	**21,885**	**21,744**	**-140**	**-0.6**
20 - SUPPLIES AND MATERIALS	203	222	416	379	-37	-8.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	444	0	51	220	169	331.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	313	342	339	346	7	2.1
32 - RENTALS - LAND AND STRUCTURES	112	0	98	0	-98	-100.0
34 - SECURITY SERVICES	1,423	1,271	1,683	1,218	-465	-27.6
35 - OCCUPANCY FIXED COSTS	0	0	0	255	255	N/A
40 - OTHER SERVICES AND CHARGES	5,464	5,321	7,081	6,343	-737	-10.4
41 - CONTRACTUAL SERVICES - OTHER	12,088	14,012	13,292	14,389	1,097	8.3
50 - SUBSIDIES AND TRANSFERS	0	0	0	168	168	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	866	320	489	425	-63	-13.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**20,914**	**21,487**	**23,448**	**23,744**	**296**	**1.3**
GROSS FUNDS	**38,215**	**40,445**	**45,333**	**45,488**	**155**	**0.3**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KV0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KV0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1008) COMMUNICATIONS 11	234	465	474	9	1.7	6.0	6.0	0.0
(1010) PERSONNEL	285	322	298	-25	3.5	3.0	3.0	0.0
(1015) TRAINING	97	100	98	-2	0.9	1.0	1.0	0.0
(1030) PROPERTY MANAGEMENT	1,591	2,209	2,064	-145	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	291	305	322	17	1.7	2.0	2.0	0.0
(1070) FLEET MANAGEMENT	24	0	0	0	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS ACT	1	2	4	2	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	2,030	2,847	3,631	784	13.9	19.0	19.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,553**	**6,249**	**6,889**	**640**	**21.8**	**31.0**	**31.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	174	279	279	0	1.7	2.0	2.0	0.0
(120F) ACCOUNTING OPERATIONS	318	390	379	-11	3.5	5.0	5.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**492**	**669**	**659**	**-10**	**5.2**	**7.0**	**7.0**	**0.0**
(2000) ADJUDICATION SERVICES PROGRAM								
(2010) HEARINGS	2,471	3,582	3,548	-34	24.8	26.0	26.0	0.0
(2020) HEARING SUPPORT	1,811	1,821	1,796	-25	24.0	24.0	24.0	0.0
(2030) TICKET PROCESSING	11,344	10,959	11,024	65	2.9	1.0	1.0	0.0
SUBTOTAL (2000) ADJUDICATION SERVICES PROGRAM	**15,625**	**16,363**	**16,369**	**6**	**51.7**	**51.0**	**51.0**	**0.0**
(3000) VEHICLE SERVICES PROGRAM								
(3010) INSPECTIONS	3,365	5,091	4,583	-508	33.9	40.0	37.0	-3.0
(3020) REGISTRATIONS	3,345	1,407	1,711	304	40.1	19.0	19.0	0.0
(3030) REGISTRATIONS - OUT OF STATE VEHICLE	245	250	246	-4	0.0	0.0	0.0	0.0
(3040) INTERNATIONAL REGISTRATION PLAN	2,795	3,148	2,591	-557	1.6	2.0	2.0	0.0
SUBTOTAL (3000) VEHICLE SERVICES PROGRAM	**9,751**	**9,896**	**9,131**	**-766**	**75.6**	**61.0**	**58.0**	**-3.0**
(4000) DRIVER SERVICES PROGRAM								
(4010) LICENSING	5,468	7,379	7,848	469	68.0	105.0	106.0	1.0
SUBTOTAL (4000) DRIVER SERVICES PROGRAM	**5,468**	**7,379**	**7,848**	**469**	**68.0**	**105.0**	**106.0**	**1.0**
(7000) SERVICE INTEGRITY PROGRAM								
(7010) INTEGRITY	289	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (7000) SERVICE INTEGRITY PROGRAM	**289**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

Table KV0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(8000) TECHNOLOGY SERVICES PROGRAM								
(1040) INFORMATION TECHNOLOGY	3,940	4,442	4,245	-197	8.7	11.0	11.0	0.0
(8010) DRIVER AND VEHICLE SYSTEMS	300	304	317	13	0.9	1.0	1.0	0.0
(8020) TICKET INFORMATION SYSTEMS	28	29	30	1	0.0	0.0	0.0	0.0
SUBTOTAL (8000) TECHNOLOGY SERVICES PROGRAM	**4,268**	**4,776**	**4,592**	**-183**	**9.6**	**12.0**	**12.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**40,445**	**45,333**	**45,488**	**155**	**231.9**	**267.0**	**265.0**	**-2.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Motor Vehicles (DMV) operates through the following 6 divisions:

Adjudication Services – provides ticket processing, notices, and hearing and hearing support services to residents and non-residents, in order to render legally sound decisions on parking, photo, and moving violations, and to ensure proper processing of violation and penalty payments for those infractions.

This division contains the following 3 activities:

- **Hearings** – provides fair and equitable reviews of ticket and permit violations for respondents so that they can resolve outstanding issues of liability;
- **Hearing Support** – provides intake, data review, records management, and administrative support functions to ensure accurate records and transmittal of information in support of adjudication hearings; and
- **Ticket Processing** – provides processed ticket information to create and maintain DMV's database, provides scheduled notifications and information to residents and non-residents of the District of Columbia, and processes and tracks fines and penalty payments for tickets issued by traffic enforcement authorities.

Vehicle Services – provides certification and inspection services to residents, businesses, and government entities so that they may legally park, drive, and sell their vehicles in the District of Columbia.

This division contains the following 4 activities:

- **Inspections** – provides safety and emission inspection services to residents and non-residents so that they can receive a timely vehicle inspection to facilitate reduced auto emissions (all vehicles) and safer vehicles (for-hire and commercial vehicles only). The air emission inspections meet the requirements of the District's Air Quality Attainment State Implementation Plan;

- **Registrations** – provides legal certification services to residents and non-residents by providing timely documentations of ownership and authority to operate, allowing them to legally drive, park, or sell their vehicles;
- **Registrations – Out of State Vehicles** – provides registration services for "for hire" vehicles whose owner is based outside of the District; and
- **International Registration Plan** – administers the District of Columbia's participation in the U.S.-based plan, which allows for the distribution of registration fees for commercial motor vehicles travelling inter-jurisdictionally through member states and provinces.

Driver Services – provides driver certification and identification services to residents to ensure they have the proper credentials to reflect identity, residence, and driving qualifications so that they may legally operate their vehicles.
Technology Services – provides integrated and reliable information systems for all DMV services and complies with District-wide technology standards and requirements.

This division contains the following 3 activities:

- **Information Technology** – operates and maintains the automated systems specific to DMV operations support, including wait-queuing, digital photos, and hearing recordings;
- **Driver and Vehicle Systems** – operates and maintains the automated systems providing support for driver and vehicle databases and service functions; and
- **Ticket Information Systems** – operates and maintains the automated systems providing support for ticketing and adjudication services.

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

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

Division Structure Change

The Department of Motor Vehicles has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KV0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KV0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**30,199**	**217.0**
Removal of One-Time Funding	Multiple Programs	-300	0.0
Other CSFL Adjustments	Multiple Programs	-120	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**29,779**	**217.0**
Increase: To align resources with operational spending goals	Multiple Programs	707	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	130	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-47	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-789	-6.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**29,779**	**211.0**

Table KV0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Shift: To fund ticket processing with Special Purpose Revenue funds	Adjudication Services Program	-6,277	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**23,502**	**211.0**
Enhance: To upgrade DMV's computer system for licensing/voter registration to enable automatic voter registration (one-time)	Technology Services Program	200	0.0
Enhance: To implement the Bicycle and Pedestrian Safety Amendment Act of 2016	Driver Services Program	168	0.0
Enhance: To support returning citizens' license and identification services (one-time)	Driver Services Program	50	1.0
Shift: From SPR funds to support ticket processing contract with the Metropolitan Police Department	Adjudication Services Program	6,277	0.0
Shift: To Special Purpose Revenue funds to support the Inspection Station activities	Multiple Programs	-396	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**29,800**	**212.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**9,864**	**42.0**
Increase: To adjust the Contractual Services budget	Vehicle Services Program	306	0.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	287	0.0
Increase: To cover hazard pay for eligible inspection station personnel and projected overtime costs	Vehicle Services Program	264	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Vehicle Services Program	-194	-3.0
Decrease: To align resources with operational spending goals	Multiple Programs	-1,362	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**9,165**	**39.0**
Shift: To fund ticket processing with Special Purpose Revenue funds	Adjudication Services Program	12,326	14.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**21,491**	**53.0**
Shift: From Local funds to support the Inspection Station activities	Multiple Programs	396	0.0
Shift: To Intra-District and Local funds to support ticket processing contract with the Metropolitan Police Department	Adjudication Services Program	-12,326	-14.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**9,561**	**39.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**5,270**	**8.0**
Increase: To align personal services and Fringe Benefits with projected costs	Adjudication Services Program	572	6.0
Increase: To adjust the Contractual Services budget	Multiple Programs	284	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**6,126**	**14.0**
Shift: To fund ticket processing with Special Purpose Revenue funds	Adjudication Services Program	-6,049	-14.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**77**	**0.0**
Shift: From SPR funds to support ticket processing contract with the Metropolitan Police Department	Adjudication Services Program	6,049	14.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**6,126**	**14.0**
GROSS FOR KV0 - DEPARTMENT OF MOTOR VEHICLES		**45,488**	**265.0**

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

FY 2018 Proposed Budget Changes

The Department of Motor Vehicles' (DMV) proposed FY 2018 gross budget is $45,487,969, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $45,332,790. The budget is comprised of $29,800,436 in Local funds, $9,561,270 in Special Purpose Revenue funds, and $6,126,263 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DMV'S FY 2018 CSFL budget is $29,778,865, which represents a $420,367, or 1.4 percent, decrease from the FY 2017 approved Local funds budget of $30,199,232.

CSFL Assumptions

The FY 2018 CSFL calculated for DMV included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $41,404 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $268,662 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DMV includes a reduction of $300,000 to account for a removal of one-time funding appropriated in FY 2017 for the costs associated with DMV's self-service kiosk inspection station pilot program. Additionally, a decrease of $347,626 for the Fixed Costs Inflation Factor accounts for estimates for Fleet services and a forecast of Department of General Services' commodities based on historical expenditure trends.

Agency Budget Submission

Increase: DMV proposes a net increase of $706,593 in Local funds budget across multiple divisions for professional services and Information Technology maintenance contracts. An increase of $129,606 in Contractual services supports the projected cost of licensing contract.

In Special Purpose Revenue (SPR) funds, DMV proposes an increase of $306,307 in the Vehicle Services division for a projected increase in Contractual services for the inspection contract. Additional adjustments include increases of $287,416 in the Agency Management division to support projected expenses for Fixed Costs related to Telecommunications, Security services, Rent, and Occupancy charges; and $264,364 to the Vehicles Services division to enable DMV to cover hazard pay for eligible inspection station personnel and projected overtime costs.

In Intra-District funds, DMV proposes an increase of $572,155 to the Adjudication Services division. This adjustment reclassifies the funding of 6.0 Local Full-Time Equivalents (FTEs) to Intra-District funds. Other adjustments in Intra-District funds reflect a net increase of 284,243, which supports increased contractual services costs related to the ticket processing contract with the Metropolitan Police Department (MPD).

Decrease: The proposed budget in DMV's Local funds is adjusted for a decrease of $47,271 in the Agency Management division due to the reclassification of several Fixed Costs expenses to SPR funds. The budget proposal further supports adjustments to account for a net decrease of $788,928, primarily for the reclassification of 6.0 FTEs from Local funds to Intra-District funds.

In SPR funds, DMV proposes adjustments in the Vehicle Services division, which include a reduction of $194,492 based on the elimination of 3.0 FTEs. Additionally, a reduction of $1,362,449 is proposed across multiple divisions based on lower revenue projections.

Mayor's Proposed Budget

Shift: The DMV's budget proposal reflects an increase of $12,326,063 and 14.0 FTEs in Special Purpose Revenue funds to support establishment of the District's traffic enforcement program in DMV. This increase is offset by reductions of $6,276,728 to Local funds and $6,049,335 and 14.0 FTEs to Intra-District funds budgets. This shift in funding will exclusively allow DMV to support the ticket processing and adjudication activities.

District's Proposed Budget

Enhance: The Local funds budget proposal for the Department of Motor Vehicles includes a one-time increase of $200,000 to the Technology Services program that will be used to support costs associated with upgrades to the DMV computer system for licensing/voter registration, per the Automatic Voter Registration Amendment Act of 2015. The budget proposal in Local funds also reflects adjustments to the Driver Services program, which includes an increase of $168,000 to support implementation of the Bicycle and Pedestrian Safety Amendment Act of 2016, and a one-time funding increase of $50,000 and 1.0 FTE to support driver's license and identification card service functions within the agency related to the returning citizens' Portal of Entry initiative.

Shift: The budget proposal reflects a shift of $12,326,063 and 14.0 FTEs within the Adjudication Services division from Special Purpose Revenue funds, of which $6,276,728 is reallocated to Local funds, and $6,049,335 and 14.0 FTEs is reallocated to Intra-District funds. These adjustments will enable DMV to fully fund the ticket processing contract with the Metropolitan Police Department. Furthermore, the budget proposal reflects reallocation of $396,430 from Local funds to Special Purpose Revenue funds in support of Motor Vehicle Inspection Station activities.

Agency Performance Plan*

Department of Motor Vehicles (DMV) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Make it easier, faster and friendlier to do business with DMV.
2. Ensure a skilled and diverse workforce for quality customer service.
3. Ensure the integrity, security and safety of DMV's in-person, by mail and online processes and operations.
4. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Make it easier, faster and friendlier to do business with DMV. (4 Activities)

Activity Title	Activity Description	Type of Activity
Title and Register Vehicles	Titles and registers vehicles by providing legal certification services to residents and non-residents by providing timely documentations of ownership and authority to operate, allowing them to legally drive, park, or sell their vehicles.	Daily Service
Issue Driver Licenses and Identification Cards	Issue driver licenses and identification cards by providing driver certification and identification services to residents to ensure they have the proper credentials to reflect identity, residency, and driving qualifications so they may legally operate their vehicles.	Daily Service
Adjudicate Tickets	Adjudicate parking, moving, and photo enforcement tickets by providing fair and equitable reviews of ticket and permit violations for respondents so they can resolve outstanding issues of liability.	Daily Service
Inspect Vehicles for Emissions and Safety	Inspect vehicles for emissions and safety inspection services to residents and non-residents to facilitate reduced auto emissions (all vehicles) and safer vehicles (for-hire and commercial vehicles only).	Daily Service

2. Ensure a skilled and diverse workforce for quality customer service. (2 Activities)

Activity Title	Activity Description	Type of Activity
Provide Customer Service Training	Provide customer service training to all DMV employees to ensure they provide friendly and professional service during all transactions.	Daily Service

(Continued on next page)

2. Ensure a skilled and diverse workforce for quality customer service. (2 Activities)

Activity Title	Activity Description	Type of Activity
Provide Annual Employee Customer Service Training	Consistent and accurate information, along with professional and friendly employees are a necessity for service excellence. Therefore, by September 2017, DMV will train 90% of frontline employees on customer service techniques.	Daily Service

3. Ensure the integrity, security and safety of DMV's in-person, by mail and online processes and operations. (2 Activities)

Activity Title	Activity Description	Type of Activity
New Licensing and Registration System	DMV has a requirement for a modernized, state-of-the-art driver license and motor vehicle information system. DMV seeks to acquire contract services for the development, customization and systems integration for new application software for the licensing/registration system. This is a multi-year capital project with an estimated implementation date of 2020.	Key Project
New Ticket Processing System	DMV is proposing the replacement to the existing contractor hosted ticket processing system with a new state-of-the-art technology solution for processing/ adjudicating tickets. DMV will seek the service of a contractor to develop, license, install, maintain, and support a web-based ticket processing system, which contains data, images, video, and transactions for tickets issued to drivers and vehicles in the District. This is a multi-year capital project with an estimated implementation date of 2021.	Key Project

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, “What does the agency need to measure to determine success?”

1. Make it easier, faster and friendlier to do business with DMV. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Average adjudication customer wait time in minutes	No	11	11	25	20	20
Average cost per license/ID issued	No	Not Available	Not Available	39.4	39.4	39.4
Average service center customer wait time in minutes	No	25	25	35	30	30
Percent of mail adjudication hearings for parking and moving violations completed within 90 days of request	No	71%	21.3%	80%	80%	80%
Percent of mail adjudication hearings for photo violations completed within 150 days of request	No	99%	40.5%	75%	75%	75%

2. Ensure a skilled and diverse workforce for quality customer service. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of customers rating Adjudication Services as satisfactory or better	No	96%	98.4%	84%	88%	88%
Percent of customers rating Driver Services as satisfactory or better	No	84%	87%	85%	85%	85%
Percent of customers rating overall DMV service as satisfactory or better	No	86%	88.8%	85%	85%	85%
Percent of customers rating Vehicle Services as satisfactory or better	No	94%	94.7%	87%	90%	90%

3. Ensure the integrity, security and safety of DMV's in-person, by mail and online processes and operations. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of ID cards renewed online	No	0%	0.2%	0%	0%	0%
Percent of licenses renewed online	No	1%	9.6%	0%	0%	0%
Percent of registrations renewed online	No	72%	72.7%	66%	67%	67%
Percent usage of main online driver/vehicle services transactions	No	69%	66.9%	50%	60%	60%

4. Create and maintain a highly efficient, transparent and responsive District government.** (10 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Percent of correspondence addressed within citywide standard of 15 days	No	97%	95.8%	95%	95%	95%
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Title and register vehicles

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of vehicle registrations issued	No	Not Available	Not Available	258,223

2. Issue driver licenses and identification cards

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of driver licenses issued	No	Not Available	Not Available	116,361
Number of identification cards issued	No	Not Available	Not Available	36,158

3. Adjudicate parking, moving and photo enforcement tickets

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of moving tickets adjudicated	No	Not Available	Not Available	28,899
Number of parking tickets adjudicated	No	Not Available	Not Available	214,724
Number of photo tickets adjudicated	No	Not Available	Not Available	77,304
Percent of adjudicated moving tickets dismissed	No	Not Available	Not Available	77.6%
Percent of adjudicated parking tickets dismissed	No	Not Available	Not Available	57.1%
Percent of adjudicated photo tickets dismissed	No	Not Available	Not Available	26.7%
Percent of moving tickets adjudicated	No	Not Available	Not Available	45%
Percent of parking tickets adjudicated	No	Not Available	Not Available	13.9%
Percent of photo tickets adjudicated	No	Not Available	Not Available	6.9%

4. Inspect vehicles for emissions and safety

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of vehicle inspections	No	Not Available	Not Available	177,663

5. New licensing and registration system

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Cost of new licensing/registration system	No	Not Available	Not Available	0

6. New Ticket Processing System

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Cost of new ticket processing system	No	Not Available	Not Available	0

7. Provide customer service training

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Percent of employees trained on customer service	No	Not Available	Not Available	97%

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of Energy and Environment

www.doee.dc.gov
Telephone: 202-535-2600

Table KG0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$85,502,613	$108,912,455	$128,321,271	17.8
FTEs	337.4	380.8	393.4	3.3

The mission of the Department of Energy and Environment (DOEE) is to improve the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future.

Summary of Services

The agency's core responsibilities include, but are not limited to, enforcing environmental regulations; monitoring and assessing environmental risks; developing energy and environmental policies; issuing permits; and providing residents and local businesses with funding, technical assistance, and information on initiatives designed to ensure a more resilient and sustainable city.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KG0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KG0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	17,862	18,126	18,115	-11	-0.1	102.8	108.6	108.1	-0.5	-0.4
SPECIAL PURPOSE REVENUE FUNDS	43,627	60,975	79,367	18,392	30.2	115.9	148.3	167.5	19.2	13.0
TOTAL FOR GENERAL FUND	**61,489**	**79,101**	**97,483**	**18,382**	**23.2**	**218.7**	**256.9**	**275.6**	**18.7**	**7.3**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	43	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
FEDERAL GRANT FUNDS	21,682	27,937	28,787	850	3.0	106.7	110.7	104.9	-5.8	-5.2
TOTAL FOR FEDERAL RESOURCES	**21,724**	**27,937**	**28,787**	**850**	**3.0**	**106.7**	**110.7**	**104.9**	**-5.8**	**-5.2**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	2,290	1,875	2,051	177	9.4	12.0	13.2	12.8	-0.4	-3.0
TOTAL FOR INTRA-DISTRICT FUNDS	**2,290**	**1,875**	**2,051**	**177**	**9.4**	**12.0**	**13.2**	**12.8**	**-0.4**	**-3.0**
GROSS FUNDS	**85,503**	**108,912**	**128,321**	**19,409**	**17.8**	**337.4**	**380.8**	**393.4**	**12.6**	**3.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KG0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	12,486	15,317	21,451	21,199	-252	-1.2
12 - REGULAR PAY - OTHER	9,013	8,157	9,174	10,703	1,529	16.7
13 - ADDITIONAL GROSS PAY	130	68	21	20	-1	-2.9
14 - FRINGE BENEFITS - CURRENT PERSONNEL	4,440	5,294	7,196	7,365	169	2.4
15 - OVERTIME PAY	3	18	10	10	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**26,072**	**28,854**	**37,851**	**39,298**	**1,446**	**3.8**
20 - SUPPLIES AND MATERIALS	396	390	473	459	-15	-3.1
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	2	0	2	0	-2	-100.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	11	54	81	125	44	53.9

Table KG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
32 - RENTALS - LAND AND STRUCTURES	2	0	0	0	0	N/A
34 - SECURITY SERVICES	0	0	7	0	-7	-100.0
40 - OTHER SERVICES AND CHARGES	3,931	3,631	6,247	12,944	6,697	107.2
41 - CONTRACTUAL SERVICES - OTHER	22,090	22,062	26,347	30,887	4,540	17.2
50 - SUBSIDIES AND TRANSFERS	27,097	29,699	37,258	43,874	6,616	17.8
70 - EQUIPMENT AND EQUIPMENT RENTAL	452	812	646	735	89	13.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**53,983**	**56,648**	**71,061**	**89,024**	**17,963**	**25.3**
GROSS FUNDS	**80,055**	**85,503**	**108,912**	**128,321**	**19,409**	**17.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KG0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	298	597	604	7	5.7	6.0	6.0	0.0
(1015) TRAINING AND EMPLOYMENT DEVELOPMENT	8	9	9	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	137	441	444	4	3.8	4.0	4.0	0.0
(1030) PROPERTY MANAGEMENT	344	594	598	4	5.6	6.0	6.0	0.0
(1040) INFORMATION TECHNOLOGY	439	751	818	66	5.6	5.5	6.0	0.5
(1050) FINANCIAL MANAGEMENT	-994	0	0	0	0.0	0.0	0.0	0.0
(1055) RISK MANAGEMENT	31	189	174	-15	1.0	1.0	1.0	0.0
(1060) LEGAL	1,072	1,698	1,814	116	9.5	11.8	11.6	-0.2
(1070) FLEET MANAGEMENT	45	146	142	-3	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	62	116	118	2	0.9	1.0	1.0	0.0
(1090) PERFORMANCE MANAGEMENT	1,168	1,925	1,995	70	9.4	12.0	13.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**2,611**	**6,466**	**6,716**	**251**	**41.4**	**47.3**	**48.6**	**1.3**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	321	916	902	-13	5.6	6.0	6.0	0.0
(120F) ACCOUNTING OPERATIONS	158	451	489	38	3.7	4.0	4.0	0.0
(130F) ACFO	75	386	388	2	0.0	0.0	0.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**554**	**1,753**	**1,779**	**26**	**9.3**	**10.0**	**10.0**	**0.0**

Table KG0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) NATURAL RESOURCES								
(2030) FISHERIES AND WILDLIFE	2,867	3,120	3,442	322	20.2	21.4	21.4	0.0
(2070) WATER QUALITY	4,526	6,930	6,762	-168	32.6	37.4	37.4	0.0
(2080) WATERSHED PROTECTION	7,925	12,399	12,918	519	46.2	53.8	53.5	-0.2
(2090) STORM WATER ADMINISTRATION	5,520	10,910	12,448	1,538	21.2	26.6	27.6	1.0
SUBTOTAL (2000) NATURAL RESOURCES	**20,839**	**33,359**	**35,569**	**2,210**	**120.2**	**139.2**	**140.0**	**0.8**
(3000) ENVIRONMENTAL SERVICES								
(3050) TOXIC SUBSTANCES	5,936	6,210	6,053	-157	38.3	42.8	42.8	0.0
(3080) AIR QUALITY	3,761	4,331	4,309	-21	27.8	29.0	29.0	0.0
(3090) LEAD-SAFE AND HEALTHY HOUSING	2,567	2,680	4,910	2,230	22.1	24.0	24.0	0.0
SUBTOTAL (3000) ENVIRONMENTAL SERVICES	**12,264**	**13,220**	**15,272**	**2,052**	**88.1**	**95.8**	**95.8**	**0.0**
(4000) POLICY AND SUSTAINABILITY								
(4010) POLICY AND SUSTAINABILITY	2,008	0	0	0	13.6	0.0	0.0	0.0
SUBTOTAL (4000) POLICY AND SUSTAINABILITY	**2,008**	**0**	**0**	**0**	**13.6**	**0.0**	**0.0**	**0.0**
(5000) COMMUNITY RELATIONS								
(5010) COMMUNITY RELATIONS	589	1,021	1,245	224	5.5	7.0	8.0	1.0
SUBTOTAL (5000) COMMUNITY RELATIONS	**589**	**1,021**	**1,245**	**224**	**5.5**	**7.0**	**8.0**	**1.0**
(6000) ENERGY								
(6010) ENERGY EFFICIENCY AND CONSERVATION	1,754	2,357	2,478	121	8.4	9.0	10.0	1.0
(6020) ENERGY AFFORDABILITY	2,473	2,655	2,913	258	23.0	25.0	26.0	1.0
(6030) ENERGY ASSISTANCE BENEFIT PAYMENTS	16,140	13,885	16,145	2,260	0.0	0.0	0.0	0.0
(6040) UTILITIES MANAGEMENT	24,562	30,844	42,383	11,539	18.5	23.0	29.0	6.0
SUBTOTAL (6000) ENERGY	**44,929**	**49,741**	**63,919**	**14,178**	**50.0**	**57.0**	**65.0**	**8.0**
(7000) ENFORCEMENT AND ENVIRONMENTAL JUSTICE								
(7010) ENFORCEMENT AND ENVIRONMENTAL JUSTICE	1,346	597	856	259	5.6	6.0	8.0	2.0
SUBTOTAL (7000) ENFORCEMENT AND ENVIRONMENTAL JUSTICE	**1,346**	**597**	**856**	**259**	**5.6**	**6.0**	**8.0**	**2.0**
(8000) GREEN ECONOMY								
(8020) GREEN JOBS AND YOUTH PROGRAMS	364	535	454	-82	3.6	4.0	4.0	0.0
SUBTOTAL (8000) GREEN ECONOMY	**364**	**535**	**454**	**-82**	**3.6**	**4.0**	**4.0**	**0.0**
(8500) URBAN SUSTAINABILITY								
(8510) URBAN SUSTAINABILITY	0	2,220	2,510	290	0.0	14.5	14.0	-0.5
SUBTOTAL (8500) URBAN SUSTAINABILITY	**0**	**2,220**	**2,510**	**290**	**0.0**	**14.5**	**14.0**	**-0.5**
TOTAL PROPOSED OPERATING BUDGET	**85,503**	**108,912**	**128,321**	**19,409**	**337.4**	**380.8**	**393.4**	**12.6**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Energy and Environment operates through the following 9 divisions:

Natural Resources – conserves, protects, and improves the soil, water, and living resources of the District of Columbia, and protects its aquatic resources from pollution and degradation.

This division contains the following 4 activities:

- **Fisheries and Wildlife** – develops, supports and implements programs for urban fish and wildlife conservation, protection, recreation, and sustainability;
- **Water Quality** – restores and protects the surface and ground waters of the District by setting and enforcing water quality standards, monitoring and assessing the quality of the waters and aquatic resources, and developing and implementing policies to protect and restore water quality and aquatic resources;
- **Watershed Protection** – conserves the soil and water resources of the District and protects its watersheds from nonpoint source pollution; and
- **Stormwater Administration** – administers the Municipal Separate Storm Sewer System (MS4) permit issued to the District by the United States Environmental Protection Agency (EPA) under the National Pollution Discharge Elimination System (NPDES), and ensures that permit compliance activities are prioritized, budgeted and implemented.

Environmental Services – protects public health and the environment in areas related to air quality, hazardous waste, lead, pesticides, and underground storage of petroleum products.

This division contains the following 3 activities:

- **Toxic Substances** – protects human health and the environment from the potential hazards associated with toxic substances (pesticides), hazardous waste, underground storage of petroleum products, and the redevelopment of environmentally contaminated properties;
- **Air Quality** – ensures the implementation of, and compliance with, the District's air quality laws; and
- **Lead-Safe and Healthy Housing** – protects the health of District residents by monitoring lead safety throughout the District's housing stock and by raising awareness of other residential environmental and safety hazards.

Community Relations – manages public affairs and community education programs for DOEE. The division coordinates educational outreach activities including promotional events, educational workshops, and seminars, to engage the regulated community, businesses, and residents of the District on DOEE programs and services. The division also develops printed materials and manages DOEE's doee.dc.gov website.

Energy – is a single resource for energy efficiency and renewable energy programs, products and services for residential, commercial, institutional, and government sectors in the District of Columbia. The division develops energy-related policies and plans, and coordinates and facilitates the overall effort of the District government to achieve reliable, clean and affordable energy. The division also provides direct financial assistance and discounts to low-income residents to help offset their energy bills.

This division contains the following 4 activities:

- **Energy Efficiency and Conservation** – helps residents and businesses reduce their energy consumption by providing technical and financial assistance to help identify and install audit-recommended energy efficiency measures, provides financing solutions to help commercial property owners implement energy efficiency improvements, and educates District residents about the efficient and safe use of energy;

- **Energy Affordability** – assists low-income residents with their energy and utility bills, including emergency and non-emergency financial assistance and utility discounts;
- **Energy Assistance Benefit Payments** – identifies funding available for Low-Income Home Energy Assistance Program (LIHEAP) payments; and
- **Utilities Management –** directs and coordinates the implementation of energy efficiency and renewable energy programs administered by DOEE, administers the District of Columbia Sustainable Energy Utility contract, develops and recommends energy policies, provides advice on current or future utility rate cases, and drafts the District's energy assurance and resiliency plans.

Enforcement and Environmental Justice – develops and implements effective practices to support DOEE enforcement efforts. The office works directly with DOEE's environmental enforcement programs by coordinating planning, providing training, developing standard procedures, and managing the civil infractions program. The office serves as the lead agency contact for enforcement matters involving EPA Region 3.

Green Economy – drives growth of the green economy by encouraging green businesses, green buildings, and green jobs, and pursues the research and creation of market-based incentives that jointly promote environmental sustainability and economic development. The division provides environmental education, community outreach, hands-on field experience, and green job skill development to District residents between the ages of 14 and 21.

Urban Sustainability – develops innovative policies and programs to address sustainability, green building, climate change, equity, and sustainable materials management. The division also oversees the implementation of Sustainable DC, the District's sustainability plan.

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

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

Division Structure Change

The Department of Energy and Environment has no division structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KG0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**18,126**	**108.6**
Removal of One-Time Funding	Multiple Programs	-1,050	0.0

Table KG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Other CSFL Adjustments	Multiple Programs	100	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**17,176**	**108.6**
Increase: To reflect grant match requirements	Multiple Programs	386	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	1	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-163	-1.0
Decrease: To align resources with operational spending goals	Multiple Programs	-273	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**17,126**	**107.6**
Enhance: To produce Climate Ready report and Updates to the Sustainable DC plan (one-time)	Urban Sustainability	400	0.0
Transfer-Out: Employers transit benefit programs	Urban Sustainability	-34	-0.5
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**17,492**	**107.1**
Enhance: To support the Childhood Lead Exposure Prevention Amendment Act of 2017	Environmental Services	2,200	0.0
Enhance: To support the DCA Airplane Noise Assessment study (one-time)	Environmental Services	150	0.0
Enhance: To support Carcinogenic Flame Retardant Prohibition Amendment Act of 2016	Enforcement and Environmental Justice	116	1.0
Shift: To Special Purpose Revenue funds to align resources with operational spending goals	Multiple Programs	-1,842	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**18,115**	**108.1**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**27,937**	**110.7**
Increase: To adjust the Contractual Services budget	Multiple Programs	871	0.0
Increase: To align budget with projected grant awards	Multiple Programs	484	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	15	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-42	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-479	-5.8
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**28,787**	**104.9**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**28,787**	**104.9**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**28,787**	**104.9**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**60,975**	**148.3**
Increase: To align budget with projected revenues	Multiple Programs	7,997	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	3,674	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,951	19.2
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**74,597**	**167.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**74,597**	**167.5**
Enhance: To support LIHEAP benefit payments	Energy	2,928	0.0
Shift: From Local funds to align resources with operational spending goals	Multiple Programs	1,843	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**79,367**	**167.5**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**1,875**	**13.2**
Increase: To align resources with operational spending goals	Multiple Programs	177	-0.4
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**2,051**	**12.8**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**2,051**	**12.8**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**2,051**	**12.8**
GROSS FOR KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		**128,321**	**393.4**

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

FY 2018 Proposed Budget Changes

The Department of Energy and Environment's (DOEE) proposed FY 2018 gross budget is $128,321,271, which represents a 17.8 percent increase over its FY 2017 approved gross budget of $108,912,455. The budget is comprised of $18,115,386 in Local funds, $28,787,162 in Federal Grant funds, $79,367,391 in Special Purpose Revenue funds, and $2,051,331 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DOEE's FY 2018 CSFL budget is $17,175,878, which represents a $950,290, or 5.2 percent, decrease from the FY 2017 approved Local funds budget of $18,126,168.

CSFL Assumptions

The FY 2018 CSFL calculated for DOEE included adjustment entries that are not described in detail on table 5. These adjustments include a decrease of $8,103 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, and an increase of $20,547 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

CSFL funding for DOEE includes a reduction of $1,050,000 to account for the removal of one-time funding appropriated in FY 2017 for the costs of an airplane noise study, the DC Water Anaerobic Digester Use study, the design of the Kingman Island Environmental Center, a study to determine the potential for a municipally owned electric utility, and a grant to engage unemployed youth in Anacostia River clean-up. Additionally, an increase of $87,266 for Fixed Costs Inflation Factor accounts for estimates for fleet services.

Agency Budget Submission

Increase: The DOEE Local budget proposes increases of $385,678, primarily in the Energy division, and $752 to support the cost of agency managed Fixed Costs for Telecommunications.

In Federal Grant funds, the budget proposal reflects an increase of $870,700 based on anticipated grant carryover that supports projected contractual costs for stream restoration. Other adjustments include a net increase of $484,489, to align budget with operational spending. This increase is supported by a new Boating Access grant in the Fish and Wildlife program. The budget proposal in Federal Grant funds is further adjusted for an increase of $15,300 to support agency-managed Fixed Costs for Telecommunications.

In Special Purpose Revenue (SPR) funds, the budget proposal reflects an increase of $7,996,830 primarily to cover professional services fees, sub-granting, and inter-agency transfers primarily in the Renewable Energy Development Fund (REDF). REDF supports the creation of new solar energy sources in the District. This adjustment also enables DOEE to purchase a large scanner and computer equipment in the Watershed Protection division. Additionally, an increase of $3,673,785 across multiple divisions allows DOEE to fund contractual costs primarily related to the Stormwater Permit Review Fund. Other adjustments in SPR funds include an increase of $1,951,400 to support an additional 19.2 Full-Time Equivalents (FTEs), which includes the reclassification of 1.0 FTE from Local funds and 5.8 FTEs from Federal Grant funds and 12.4 FTEs for newly added positions. These positions support various initiatives within the agency.

In Intra-District funds, DOEE proposes a budget increase of $176,794, with a reduction of 0.4 FTE to align funding with various Memorandum of Understanding (MOU) agreements with District agencies. Specifically, this adjustment impacts MOU agreements with the Department of Consumer and Regulatory Affairs for the implementation of the Green Building Act requirements, the Child and Family Services

Agency for lead inspection services, the Department of Motor Vehicles for air quality inspections, and the Department of Employment Services to support the Youth Green Zone Employment program.

Decrease: In Local funds, the proposed budget reflects a decrease of $163,328 as a result of the reclassification of 1.0 FTE to the SPR funds budget. Other adjustments include a decrease of $273,102 to align the budget with projected spending across divisions, primarily for professional services fees, and equipment related costs.

The proposed Federal Grants budget reflects a decrease of $41,517 based on projections for the Hazardous and Toxic Waste Clean-Up grant carryover from prior years, and a decrease of $478,518 accounts for the reclassification of 5.8 FTEs to Special Purpose Revenue funds.

Mayor's Proposed Budget

Enhance: DOEE's budget proposal in Local funds reflects a one-time increase of $400,000 to the Urban Sustainability division. Of this amount, $200,000 supports the implementation of recommendations in the Climate Ready DC report, and $200,000 funds the creation of the required five-year update to the Sustainable DC plan.

Transfer-Out: The proposed budget in Local funds includes a transfer of $34,000 from the Urban Sustainability division to the Department of Employment Services' Labor Standards division for the enforcement of transit benefit programs for employers in the District. This budget proposal also includes the elimination of 0.5 FTE.

District's Proposed Budget

Enhance: The budget proposal for DOEE reflects an increase of $2,200,000 in Local funds to implement Section 5 (the Childhood Development Center portion) of the Childhood Lead Exposure Prevention Amendment Act of 2017 (B22-29), and a one-time increase of $150,000 to support Phase 2 of the DCA Airplane Noise Assessment study. Additionally in Local funds, DOEE's proposed budget is increased by $116,000 and 1.0 FTE in the Enforcement and Environmental Justice division as a technical adjustment in funding allocation from the Non-Departmental Account to support the Carcinogenic Flame Retardant Prohibition Amendment Act of 2016 (B21-143).

In Special Purpose Revenue funds, an increase of $2,927,828 for the Energy Assistance Trust Fund enables the District to increase Low Income Home Energy Assistance Program (LIHEAP) benefits to recipients.

Shift: The budget proposal reflects a shift of $1,842,492 from Local funds to Special Purpose Revenue funds to align resources with projected operational spending across multiple divisions.

Agency Performance Plan*

Department of Energy and Environment (DOEE) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Conserve the natural environment and wildlife of the District, and restore and protect aquatic resources from pollution and degradation.
2. Protect the public health of all District residents by improving the environment in areas related to air, soil, and indoor pollution.
3. Reduce the energy burden on the District's most vulnerable and low income populations, reduce overall energy consumption, and increase the use of renewable energy generated in the District, and enhance reliability, resiliency, and environmental performance of energy systems in the District.
4. Increase engagement with District residents, businesses, and institutions in meaningful and equitable ways to increase understanding and adoption of innovative sustainability practices, and implement cutting edge programs and policies that ensure the District remains a national and international leader in areas of sustainability, green building deployment, and climate change mitigation and adaptation.
5. Administer efficient and effective environmental enforcement operations, strategies, and outreach that bring polluters into compliance with the District's environmental laws.
6. Create and maintain a highly efficient, transparent, and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Conserve the natural environment and wildlife of the District, and restore and protect aquatic resources from pollution and degradation. (1 Activity)

Activity Title	Activity Description	Type of Activity
Natural Resources Services	The DOEE Natural Resources Administration oversees fisheries and wildlife, water quality, watershed protection, and stormwater management in the District. It provides certification, review, and technical services to businesses, federal and District government agencies, and District residents through licensing, inspections, monitoring, permitting, and technical assistance. It also provides natural resources education and outreach and demonstrates new technologies to protect natural resources.	Daily Service

2. Protect the public health of all District residents by improving the environment in areas related to air, soil, and indoor pollution. (1 Activity)

Activity Title	Activity Description	Type of Activity
Environmental Health Services Performed by Agency	The DOEE Environmental Services Administration works to reduce hazards and contaminants in District land, air, water, and homes by certifying facilities and professional service providers, reviewing plans, issuing permits, conducting inspections, and recommending new policy directions. Specific programs include lead poisoning prevention, healthy homes, air quality, pesticides, hazardous waste, underground storage tanks, and contaminated site remediation.	Daily Service

3. Reduce the energy burden on the District's most vulnerable and low income populations, reduce overall energy consumption, and increase the use of renewable energy generated in the District, and enhance reliability, resiliency, and environmental performance of energy systems in the District. (1 Activity)

Activity Title	Activity Description	Type of Activity
Energy Services Provided by Agency	The DOEE Energy Administration provides advice and recommendations to the Mayor on current or impending energy related problems, and serves as the lead entity to develop and implement a comprehensive long-range District energy plan to achieve maximum effective management and use of present and future sources of energy. It administers energy efficiency and renewable energy programs that help District residents use less energy and generate on-site clean energy, and provides direct financial assistance and discounts to low-income residents to help offset their energy bills.	Daily Service

4. Increase engagement with District residents, businesses, and institutions in meaningful and equitable ways to increase understanding and adoption of innovative sustainability practices, and implement cutting edge programs and policies that ensure the District remains a national and international leader in areas of sustainability, green building deployment, and climate change mitigation and adaptation. (1 Activity)

Activity Title	Activity Description	Type of Activity
Sustainability and Engagement	The DOEE Urban Sustainability Administration develops innovative policy and programming to address environmental challenges and increase sustainability in the District. It coordinates programs and communications with sister agencies, the Mayor's office, and non-government stakeholders to promote widespread adoption of sustainable practices through implementation of the District's Sustainable DC Plan, waste reduction initiatives, green building policy and programs, greenhouse gas emission reductions, and climate change resiliency planning.	Daily Service

5. Administer efficient and effective environmental enforcement operations, strategies, and outreach that bring polluters into compliance with the District's environmental laws. (1 Activity)

Activity Title	Activity Description	Type of Activity
Enforcement Services Performed by Agency	The DOEE Office of Enforcement and Environmental Justice develops and implements effective practices to support DOEE enforcement efforts. The office works directly with DOEE's environmental enforcement programs by coordinating planning, providing training, developing standard procedures, and managing the civil infractions program. The office serves as the lead agency contact for enforcement matters involving U.S. Environmental Protection Agency (EPA) Region 3.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Conserve the natural environment and wildlife of the District, and restore and protect aquatic resources from pollution and degradation. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of District land retrofitted with green infrastructure that prevents stormwater runoff from becoming pollution	No	Not Available	Not Available	Not Available	2.2%	3.6%
Square footage of green roofs installed	No	135,275	249,991	200,000	225,000	225,000

2. Protect the public health of all District residents by improving the environment in areas related to air, soil, and indoor pollution. (5 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Compliance rate of permitted minor sources, e.g., gas stations and drycleaners, inspected	No	100%	100%	80%	85%	80%
Compliance rate of underground storage tanks inspected	No	79%	78.8%	83%	85%	85%
Number of days in which ozone levels exceed the National Ambient Air Quality Standards	No	3	5	12	12	8
Percent of properties with identified lead-based paint hazards that are issued an Enforcement Order or a Notice related to the identification of a lead-based paint hazard within 28 days of the property's risk assessment	No	83%	88.2%	100%	100%	90%
Percent of children with a newly identified blood lead level of five µg/dL or greater, out of all District children less than six years old, who had a blood lead test during the fiscal year	No	1.3%	Not Available	1.2%	1.1%	1%

3. Reduce the energy burden on the District's most vulnerable and low income populations, reduce overall energy consumption, and increase the use of renewable energy generated in the District, and enhance reliability, resiliency, and environmental performance of energy systems in the District. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Compliance rate of energy benchmarking	No	83%	86.1%	90%	90%	90%
Number of low-income units weatherized	No	398	0	220	220	220
Number of solar installations incentivized for renewable energy for low income residents	No	151	169	140	140	140
Percent of renewable energy usage in the District	No	13%	13.6%	14.5%	13.5%	14%

4. Increase engagement with District residents, businesses, and institutions in meaningful and equitable ways to increase understanding and adoption of innovative sustainability practices, and implement cutting edge programs and policies that ensure the District remains a national and international leader in areas of sustainability, green building deployment, and climate change mitigation and adaptation. (4 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Number of Leadership in Energy and Environment Design (LEED) certified projects in the District	No	572	611	600	600	675
Percent of actions in the Sustainable DC Plan complete	Yes	69%	79.7%	70%	79%	78%
Percent of actions in the Sustainable DC Plan under way	No	69%	79.7%	70%	79%	78%
Percent of greenhouse gas emissions reduction from the 2006 baseline year to meet 2050 goal	No	23%	23.3%	25%	27%	29%

5. Administer efficient and effective environmental enforcement operations, strategies, and outreach that bring polluters into compliance with the District's environmental laws. (1 Measure)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Compliance rate achieved through Notices of Infraction	No	50%	45.7%	55%	60%	65%

6. Create and maintain a highly efficient, transparent, and responsive District government. (9 Measures)**

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement-Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement-Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

6. Create and maintain a highly efficient, transparent, and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee On-board Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. Sustainability and engagement activities performed by the agency

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of businesses and institutions participating in sustainability pledges or challenges	No	Not Available	Not Available	290
Number of school visits, community meetings, and events where environmental and sustainability programs, activities, and initiatives are promoted	No	Not Available	Not Available	87
Number of social media posts and electronic communications containing environmental and sustainability engagement messaging	No	Not Available	Not Available	2,037

2. Natural resources services performed by agency

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of Aquatic Resources Education Center visitors	No	Not Available	Not Available	2,135
Number of Bag Law inspections	No	Not Available	Not Available	570
Number of coal tar inspections	No	Not Available	Not Available	59
Number of Foam Ban inspections	No	Not Available	Not Available	Not Available
Number of installations for RiverSmart Communities Program	No	Not Available	Not Available	12
Number of MS4 outfalls inspected	No	Not Available	Not Available	192
Number of Muncipal Separate Storm Sewer System (MS4) facilities inspected	No	Not Available	Not Available	124
Number of rain gardens installed by RiverSmart Homes	No	Not Available	Not Available	66
Number of requests to respond to potential spills, releases, and other potential environmental emergencies	No	Not Available	Not Available	172
Number of RiverSmart Homes audits	No	Not Available	Not Available	1,032

(Continued on next page)

2. Natural resources services performed by agency

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
performed				
Number of stormwater management and erosion/sediment control inspections	No	Not Available	Not Available	5,594

3. Environmental health services performed by agency

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of asbestos inspections conducted	No	Not Available	Not Available	200
Number of Brownfield assessments completed	No	Not Available	Not Available	0
Number of contaminated site clean-ups under regulatory oversight in the District	No	Not Available	Not Available	163
Number of full-compliance evaluations of Title V facilities	No	Not Available	Not Available	19
Number of hazardous waste inspections conducted	No	Not Available	Not Available	55
Number of open leaking UST remediation sites under regulatory oversight	No	Not Available	Not Available	420
Number of pesticide marketplace inspections conducted	No	Not Available	Not Available	67
Number of Significant Operational Compliance inspections of underground storage tanks conducted	No	Not Available	Not Available	80

4. Energy services provided by agency

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of buildings reporting ENERGY STAR benchmarking data to DOEE	No	Not Available	Not Available	1,580
Number of households receiving energy assistance	No	Not Available	Not Available	23,820

5. Enforcement services performed by the agency

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Amount collected from fines and penalties	No	Not Available	Not Available	$178,274
Number of Notices of Infraction processed	No	Not Available	Not Available	474

Performance Plan Endnotes

*For more information about the structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Department of For-Hire Vehicles

www.dfhv.dc.gov
Telephone: 202-645-7300

Table TC0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$13,242,190	$12,109,966	$13,834,180	14.2
FTEs	58.2	64.0	71.0	10.9

The mission of the Department of For-Hire Vehicles (DFHV) is to protect the public interest by regulating the vehicle-for-hire industry to allow the citizens and visitors of the District of Columbia to have safe, affordable, and accessible transportation options.

Summary of Services

The Department of For-Hire Vehicles provides licensing, adjudication, enforcement, and client services for approximately 100,000 drivers, over 60 taxicab companies/associations, and over 20 limousine companies, as well as District residents and visitors who use public and private vehicle-for-hire in District of Columbia.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table TC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table TC0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,888	4,068	4,095	28	0.7	0.4	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	8,373	7,842	9,539	1,696	21.6	57.1	64.0	71.0	7.0	10.9
TOTAL FOR GENERAL FUND	**10,261**	**11,910**	**13,634**	**1,724**	**14.5**	**57.5**	**64.0**	**71.0**	**7.0**	**10.9**

Table TC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	2,981	200	200	0	0.0	0.7	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**2,981**	**200**	**200**	**0**	**0.0**	**0.7**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**13,242**	**12,110**	**13,834**	**1,724**	**14.2**	**58.2**	**64.0**	**71.0**	**7.0**	**10.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table TC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table TC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2,758	3,646	4,448	5,290	841	18.9
12 - REGULAR PAY - OTHER	330	337	364	411	47	12.9
13 - ADDITIONAL GROSS PAY	130	87	35	35	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	684	889	972	1,265	293	30.2
15 - OVERTIME PAY	77	38	75	75	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**3,979**	**4,997**	**5,894**	**7,076**	**1,182**	**20.1**
20 - SUPPLIES AND MATERIALS	30	65	110	70	-40	-36.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	6	20	0	30	30	N/A
40 - OTHER SERVICES AND CHARGES	1,394	1,826	2,084	2,104	21	1.0
41 - CONTRACTUAL SERVICES - OTHER	636	205	150	65	-85	-56.7
50 - SUBSIDIES AND TRANSFERS	1,617	5,987	3,872	4,295	423	10.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	372	142	1	194	193	30,048.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,053**	**8,245**	**6,216**	**6,758**	**542**	**8.7**
GROSS FUNDS	**8,032**	**13,242**	**12,110**	**13,834**	**1,724**	**14.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table TC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table TC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	530	125	128	3	2.9	1.0	1.0	0.0
(1015) TRAINING AND EDUCATION	10	0	0	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	141	79	0	-79	1.1	1.0	0.0	-1.0
(1030) PROPERTY MANAGEMENT	34	72	76	3	0.1	1.0	1.0	0.0
(1040) INFORMATION TECHNOLOGY	188	513	1,280	767	0.0	3.0	4.0	1.0
(1050) FINANCIAL MANAGEMENT	58	0	0	0	0.2	0.0	0.0	0.0
(1060) LEGAL	449	524	506	-18	2.4	3.0	3.0	0.0
(1070) FLEET MANAGEMENT	0	79	38	-40	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	328	57	13	-44	3.7	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	27	1,767	2,295	528	0.1	9.0	12.0	3.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,765**	**3,214**	**4,335**	**1,121**	**10.7**	**18.0**	**21.0**	**3.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	13	125	131	7	0.0	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**13**	**125**	**131**	**7**	**0.0**	**1.0**	**1.0**	**0.0**
(2000) OPERATIONS								
(2010) COMPLAINTS	186	451	347	-104	0.9	3.0	3.0	0.0
(2020) COMMUNITY OUTREACH	7,860	1,000	0	-1,000	4.1	0.0	0.0	0.0
(2030) DRIVER ASSISTANCE	516	0	0	0	6.8	0.0	0.0	0.0
(2040) ACCOUNT MANAGEMENT	402	46	432	386	2.0	0.0	3.0	3.0
(2050) HEARINGS AND CONFLICT RESOLUTION	0	231	221	-10	0.0	0.0	2.0	2.0
(2050) PUBLIC ADJUDICATION	0	0	0	0	0.0	2.0	0.0	-2.0
(2060) RESEARCH	0	494	270	-224	0.0	0.0	0.0	0.0
(2070) AUDIT	0	0	205	205	0.0	0.0	0.0	0.0
SUBTOTAL (2000) OPERATIONS	**8,964**	**2,222**	**1,474**	**-747**	**13.9**	**5.0**	**8.0**	**3.0**
(3000) RESEARCH PROGRAM								
(3010) RESEARCH	277	0	0	0	1.9	0.0	0.0	0.0
SUBTOTAL (3000) RESEARCH PROGRAM	**277**	**0**	**0**	**0**	**1.9**	**0.0**	**0.0**	**0.0**
(4000) FIELD COMPLIANCE AND ENFORCEMENT								
(4010) FIELD ENFORCEMENT	1,794	2,148	2,615	467	27.3	27.0	31.0	4.0
(4020) COMPANY AUDIT	69	50	0	-50	0.4	0.0	0.0	0.0
(4030) FLEET MANAGEMENT	77	0	0	0	0.2	0.0	0.0	0.0
SUBTOTAL (4000) FIELD COMPLIANCE AND ENFORCEMENT	**1,941**	**2,198**	**2,615**	**417**	**27.8**	**27.0**	**31.0**	**4.0**

Table TC0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(5000) CLIENT SERVICES								
(5010) PUBLIC ADJUDICATION	101	0	0	0	2.7	0.0	0.0	0.0
SUBTOTAL (5000) CLIENT SERVICES	**101**	**0**	**0**	**0**	**2.7**	**0.0**	**0.0**	**0.0**
(7000) MARKETING AND OUTREACH								
(7010) MARKETING	158	297	288	-9	1.0	2.0	2.0	0.0
(7020) OUTREACH AND PUBLIC INFORMATION	0	2,946	4,120	1,174	0.0	0.0	0.0	0.0
SUBTOTAL (7000) MARKETING AND OUTREACH	**158**	**3,243**	**4,409**	**1,166**	**1.0**	**2.0**	**2.0**	**0.0**
(8000) CLIENT SERVICES								
(8010) DRIVER SERVICE	0	814	742	-72	0.0	0.0	7.0	7.0
(8010) DRIVER/ CUSTOMER SERVICE	0	0	0	0	0.0	8.0	0.0	-8.0
(8020) COMPANY SERVICES	0	294	128	-167	0.0	3.0	1.0	-2.0
SUBTOTAL (8000) CLIENT SERVICES	**0**	**1,108**	**870**	**-239**	**0.0**	**11.0**	**8.0**	**-3.0**
TOTAL PROPOSED OPERATING BUDGET	**13,220**	**12,110**	**13,834**	**1,724**	**58.1**	**64.0**	**71.0**	**7.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Department of For-Hire Vehicles operates through the following 6 programs:

Operations – provides complaint and conflict resolutions, research, audits and company account management.

This program contains the following 5 activities:

- **Complaints**– documents, investigates the validity of information, conducts resolution conferences to determine effective remedies, and prepares notices of infractions for unresolved complaints;
- **Account Management** – reviews services provided to taxi and limousine companies, private vehicles for-hire, and dispatch services for consistency and identifies issues and solutions. This program proactively advises clients to minimize non-compliance, ensure clients are satisfied with services being received, and reviews annual operating authority applications;
- **Hearings and Conflict Resolution –** conducts hearings adjudications, appeals, and any form of conflict resolution including mediation;
- **Research**– provides industry data, knowledge, and awareness of trends for the purpose of planning, assessment, and rulemaking; and
- **Audit** – monitors for compliance with applicable laws, regulations, policies and practices. Safeguards against programmatic fraud, waste, abuse and mismanagement. Promotes transparency and consistency in the agency's processes and operational activities.

Field Compliance and Enforcement – provides enforcement, compliance, and oversight of public vehicle-for-hire companies; performs field inspections and issues notices of infractions; and conducts training courses for license applicants and refresher courses for existing license holders to ensure behavioral standards and adherence to District law and DFHV regulations.

Marketing and Outreach – provides updated facts pertaining to operations, rulemaking, and media through various communication platforms including press releases, testimony and speech preparation, and website management; maintains awareness of the market; and coordinates the promotion of a positive public image.

This program contains the following 2 activities:

- **Marketing** – engages the public, directs communications with stakeholders through multiple channels; and promotes a positive brand association; and
- **Outreach and Public Information** – communicates with groups, organizations, and individuals to inform them of agency procedures and regulations and solicits feedback to enhance public awareness.

Client Services – provides customer services to passengers, drivers and companies.

This program contains the following 2 activities:

- **Driver Service** – accepts applications for driver licensing and vehicle registration and issues new licenses and renewals; and
- **Company Services** – accepts and reviews operating authority applications, fleet licensing, and registered agent transactions.

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

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

Program Structure Change

The Department of For-Hire Vehicles has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table TC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table TC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**4,068**	**0.0**
Other CSFL Adjustments	Multiple Programs	46	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**4,113**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**4,113**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**4,113**	**0.0**

Table TC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support Transport DC initiatives (one-time)	Marketing and Outreach	200	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-218	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**4,095**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**7,842**	**64.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,182	7.0
Increase: To align resources with operational spending goals	Multiple Programs	570	0.0
Increase: To align Fixed Costs with proposed estimates	Agency Management	30	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-85	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**9,539**	**71.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**9,539**	**71.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**9,539**	**71.0**
INTRA-DISTRICT FUNDS: FY 2017 Approved Budget and FTE		**200**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	40	0.0
Decrease: To align resources with operational spending goals	Agency Management	-40	0.0
INTRA-DISTRICT FUNDS: FY 2018 Agency Budget Submission		**200**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 Mayor's Proposed Budget		**200**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2018 District's Proposed Budget		**200**	**0.0**
GROSS FOR TC0 - DEPARTMENT OF FOR-HIRE VEHICLES		**13,834**	**71.0**

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

FY 2018 Proposed Budget Changes

The Department of For-Hire Vehicles' (DFHV) proposed FY 2018 gross budget is $13,834,180, which represents a 14.2 percent increase over its FY 2017 approved gross budget of $12,109,966. The budget is comprised of $4,095,397 in Local funds, $9,538,784 in Special Purpose Revenue funds, and $200,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DFHV's FY 2018 CSFL budget is $4,113,226, which represents a $45,708, or 1.1 percent, increase over the FY 2017 approved Local funds budget of $4,067,518.

CSFL Assumptions

The FY 2018 CSFL calculated for DFHV included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $7,388 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Additionally, an increase of $38,320 for the Fixed Cost Inflation Factor accounts for estimates for Fleet services.

Agency Budget Submission

Increase: Proposed adjustments in Special Purpose Revenue (SPR) funds include an increase of $1,181,826 across multiple programs to support an additional 7.0 FTEs. This adjustment enables DFHV to hire four positions in the Field Compliance and Enforcement program and three in the Agency Management program in support of an expanded scope of the agency's responsibility to regulate both private and public vehicles for hire. An increase of $569,510 across multiple programs, which is based on FY 2018 revenue projections, includes the following: $275,958 to cover projected costs for technology enhancements for computer applications, increased licensing costs, and additional temporary services for several projects; $193,552 to support an upgrade of radios for the Enforcement Officers and technology refresh for old computers; and $100,000 to support the expansion of successful grant programs for electric taxis, wheelchair-accessible vehicles, and the neighborhood rides service. Furthermore, DFHV proposes an increase of $30,000 in SPR funds in the Agency Management program to adequately fund agency managed Fixed Costs for Telecommunication estimates.

In Intra-District (ID) funds, DFHV's budget proposal for nonpersonal services includes an increase of $40,294 across multiple programs to support anticipated spending requirements for professional services and audit costs. The proposed ID funds budget is based on a Memorandum of Understanding with the Department of Motor Vehicles for out-of-state licensing.

Decrease: The proposed budget in SPR funds reflects a decrease of $85,000 across multiple programs, which is based on DFHV's projection to reduce contractual services costs related to the Audit and Compliance and anonymous rider contracts. The proposed budget in ID funds reflects a reduction of $40,294 in nonpersonal services based on reduced cost projections for office supplies and equipment in the Agency Management program.

Mayor's Proposed Budget

No Change: The Department of For-Hire Vehicles' budget proposal reflects no change from the agency budget submission to the Mayor's Proposed Budget.

District's Proposed Budget

Enhance: The budget proposal for the Department of For-Hire Vehicles includes a one-time Local funds budget increase of $200,000 in the Marketing and Outreach program. The funding supports the Transport DC initiative, which provides transportation for seniors and disabled residents.

Reduce: The Local funds budget proposal reflects a decrease of $217,829 in nonpersonal services across multiple programs, primarily in the Marketing and Outreach program.

Agency Performance Plan*

Department of For-Hire Vehicles (DFHV) has the following strategic objectives for FY 2018:

Strategic Objectives

Strategic Objectives describe what the agency will do, at a high level, to achieve its mission. These are action-based sentences that define what an agency does for its customers, whether the customers are residents or other District agencies, and how that improves the District.

Objectives

1. Ensure passengers have safe and excellent riding experiences.
2. Ensure economic viability and expand economic opportunities for the vehicle-for-hire industry.
3. Create and maintain a highly efficient, transparent and responsive District government.**

ACTIVITIES

Activities include the work that happens on a daily basis to help achieve the Strategic Objectives. Activity names come from the budget line items. This is further divided into "daily services" (ex. sanitation disposal), and long-term "key projects" that are high profile, one-time and span several years, (ex. redevelopment of Walter Reed Army Medical Center). Many agencies will mostly have daily services, whereas some agencies that have more of their budget come from capital funding will have several key projects.

1. Ensure passengers have safe and excellent riding experiences. (5 Activities)

Activity Title	Activity Description	Type of Activity
For-Hire Vehicle Enforcement	Performs field inspections 24/7 and issues notices of infraction.	Daily Service
Client Services	Assists with the retrieval of lost items and takes action to fulfill service inquiries.	Daily Service
Records Review and Assessment	Reviews vehicle records of public vehicle-for-hire companies to ensure compliance with regulatory requirements of Title 31.	Daily Service
Community Outreach and Public Engagement	Communicates with groups, organizations, and individuals to inform them of agency procedures and regulations and solicits feedback to enhance public awareness.	Daily Service
Resolves Complaints	Documents, investigates the validity of information, conducts resolution conferences to seek resolution to determine effective remedies, and prepares notices of infraction for unresolved complaints.	Daily Service

2. Ensure economic viability and expand economic opportunities for the vehicle-for-hire industry. (2 Activities)

Activity Title	Activity Description	Type of Activity
Research of For-Hire Vehicle Industry	Provides industry data, knowledge, and awareness of trends for the purpose of planning, assessment, and rulemaking.	Daily Service
Innovations And Technology Support	Provides Innovative solutions and technology support.	Daily Service

3. Create and maintain a highly efficient, transparent and responsive District government.** (4 Activities)

Activity Title	Activity Description	Type of Activity
Client Services for Operators	Accepts applications for driver licensing and vehicle registration and issues new licenses and renewals.	Daily Service
Account Management	Accepts and reviews operating authority applications, fleet licensing, registered agent transactions, and manages strategic account relationships.	Daily Service
Innovations And Technology Support	Provides Innovative solutions and technology support.	Daily Service
Marketing	Engages the public, directs communications with stakeholders through multiple channels; and promotes a positive brand association.	Daily Service

KEY PERFORMANCE INDICATORS

Key Performance Indicators measure how well an agency is achieving its Strategic Objectives. They are outcome-oriented and should be used to answer the question, "What does the agency need to measure to determine success?"

1. Ensure passengers have safe and excellent riding experiences. (2 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Percent of complaints processed on-time within 30 days	No	Not Available	Not Available	Not Available	90%	93%
Percent of warnings to overall tickets issue by Vehicle Inspection Officers	Yes	Not Available	New Measure	Not Available	New Measure	35%

2. Ensure economic viability and expand economic opportunities for the vehicle-for-hire industry. (3 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Economic contributions by for-hire vehicles	No	Not Available	Not Available	Not Available	$400,000,000	$600,000,000
Percent of agency budget allocated to grants	Yes	Not Available	New Measure	Not Available	New Measure	30%
Percent of licenses processed on-time within 10 days	No	Not Available	Not Available	Not Available	90%	90%

3. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Budget- Federal funds returned	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement-Contracts lapsed into retroactive status	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement-Expendable Budget spent on Certified Business Enterprises	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

(Continued on next page)

3. Create and maintain a highly efficient, transparent and responsive District government.** (9 Measures)

Measure	New Measure/ Benchmark Year	FY 2015 Actual	FY 2016 Actual	FY 2016 Target	FY 2017 Target	FY 2018 Target
Customer Service- Meeting Service Level Agreements	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	No	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

WORKLOAD MEASURES

Workload Measures, also called inputs or outputs, quantify an activity, effort or process that is necessary to make progress towards the Strategic Objectives. They help answer the question; "How much are we doing?"

1. For-Hire Vehicle Enforcement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of insured vehicles during inspections	No	Not Available	Not Available	Not Available
Number of safety inspections conducted	No	Not Available	Not Available	Not Available

2. Research of For-Hire Vehicle Industry

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of public research reports completed	No	Not Available	Not Available	Not Available

3. Client Services

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of recovered items reunited with owners	No	Not Available	Not Available	Not Available

4. Client Services for Operators

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of driver application processed	No	Not Available	Not Available	Not Available

5. Account management

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of company application processed (taxicab/limo companies and other businesses)	No	Not Available	Not Available	Not Available

6. Innovations and technology support

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of new service or product pilots to improve passenger riding experiences	Yes	Not Available	Not Available	New Measure

7. Records Review and Assessment

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of audits conducted	Yes	Not Available	Not Available	New Measure

8. Community Outreach and Public Engagement

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of people engaging in community outreach events	Yes	Not Available	Not Available	New Measure

9. Resolves Complaints

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of disputes resolved	No	Not Available	Not Available	Not Available

10. Marketing

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Number of public service announcements	Yes	Not Available	Not Available	New Measure

Performance Plan Endnotes

*For more information about the new structure and components of FY 2018 draft performance plans, please see the FY 2018 Proposed Budget and Financial Plan, Volume 1, Appendix E.

**"Create and maintain a highly efficient, transparent and responsive District government" is a new Strategic Objective this year required for all agencies.

***Key Performance Indicators that are new may not have historical data and may only have FY 2018 targets.

Washington Metropolitan Area Transit Commission

www.wmatc.gov
Telephone: 301-588-5260

Table KC0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$126,569	$139,038	$141,000	1.4

The mission of the Washington Metropolitan Area Transit Commission (WMATC) is to help assure that the public is provided passenger transportation services by fit and responsible, privately owned, for-hire licensed carriers to service the metropolitan region. This budget reflects only the District of Columbia government appropriation to the agency.

The WMATC assumed its jurisdiction in March 1961. The commission administers the delegated powers of the Washington Metropolitan Area Transit Regulation Compact, Pub. L. No. 86-794, § 1, 74 Stat. 1031 (1960), as amended by Pub. L. No. 87-767, 76 Stat. 764 (1962), Pub. L. No. 101-505, § 1, 104 Stat. 1300 (1990), and Pub. L. No. 111-160, 124 Stat. 1124 (2010). The latest amended compact is codified at District of Columbia Official Code Section 9-1103.01.

A three-member Board of Commissioners directs the WMATC. One commissioner is appointed from a District of Columbia agency with oversight of matters relating to the Commission by the Mayor of the District of Columbia; one commissioner is appointed from the Maryland Public Service Commission by the Governor of Maryland; and one commissioner is appointed from the Department of Motor Vehicles of the Commonwealth of Virginia by the Governor of Virginia. Daily operations are directed by the Executive Director and carried out by WMATC staff. The Washington Metropolitan Area Transit District (Metropolitan District) consists of the following jurisdictions:

- Arlington County, Virginia;
- City of Alexandria, Virginia;
- City of Falls Church, Virginia;
- District of Columbia;
- Fairfax County, Virginia;
- Montgomery County, Maryland;
- Prince George's County, Maryland; and
- Washington-Dulles International Airport, Loudoun County, Virginia.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	127	139	141	2	1.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**127**	**139**	**141**	**2**	**1.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**127**	**139**	**141**	**2**	**1.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	127	127	139	141	2	1.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**127**	**127**	**139**	**141**	**2**	**1.4**
GROSS FUNDS	**127**	**127**	**139**	**141**	**2**	**1.4**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) WASHINGTON METRO TRANSIT COMMISSION (CC)								
(1100) WASHINGTON METRO TRANSIT COMMISSION (CC)	127	139	141	2	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASHINGTON METRO TRANSIT COMMISSION (CC)	**127**	**139**	**141**	**2**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**127**	**139**	**141**	**2**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Washington Metropolitan Area Transit Commission's (WMATC) budget represents the District's subsidy payment to the multi-jurisdictional agency. The subsidy budget is shown in this program format for comparison purposes only. The WMATC operates through the following program:

Washington Metro Transit Commission – governs the operating authority, rates, and insurance of private-sector, for-hire passenger carriers in the metropolitan region. Specifically, the agency grants operating authority to carriers such as airport shuttles, charter group buses, tour buses, handicapped transport vehicles, businesses with private and government shuttle contracts, and carriers for conventions. As part of its regulatory program, WMATC also establishes interstate taxicab rates, which are used when taxicabs cross from one signatory jurisdiction to another. WMATC's staff is a source for determination of fares for taxicab trips between the District of Columbia and area airports or other points in Maryland or Virginia that are in the metropolitan region. Staff is also available to mediate taxicab overcharge complaints regarding interstate travel.

Program Structure Change

The Washington Metropolitan Area Transit Commission has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**139**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**139**	**0.0**
Technical Adjustment: Board approved increase	Washington Metro Transit Commission (CC)	2	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**141**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**141**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**141**	**0.0**
GROSS FOR KC0 - WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION		**141**	**0.0**

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

FY 2018 Proposed Budget Changes

The Washington Metropolitan Area Transit Commission's (WMATC) proposed FY 2018 gross budget is $141,000 which represents a 1.4 percent increase over its FY 2017 approved gross budget of $139,038. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

WMATC's FY 2018 CSFL budget is $139,038, which reflects no change from the FY 2017 approved Local funds budget of $139,038.

Agency Budget Submission

Technical Adjustment: The District of Columbia, Maryland, and Virginia share the annual operating costs of WMATC. For FY 2018, the District's proportionate share of WMATC's annual operating costs was increased by $1,962.

Mayor's Proposed Budget

No Change: The Washington Metropolitan Area Transit Commission's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Washington Metropolitan Area Transit Commission's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Washington Metropolitan Area Transit Authority

www.wmata.com
Telephone: 202-637-7000

Table KE0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$359,096,548	$367,170,726	$430,009,315	17.1

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with a safe, efficient and affordable means of travel. This budget reflects only the District of Columbia government appropriation to the agency, and provides funding policy recommendations and coordination of services under the direction of the District's Department of Transportation (Transit Delivery Division).

WMATA was created February 20, 1967. It is an interstate compact agency and, by the terms of its enabling legislation, an agency and instrumentality of the District of Columbia, State of Maryland, and Commonwealth of Virginia. This compact agency was created by the aforementioned states and the District of Columbia to plan, finance, construct, and operate a comprehensive public transit system for the Washington metropolitan area. A Board of Directors, with representatives from each of the three jurisdictions and the federal government, governs WMATA. The District has two voting members and two non-voting members on WMATA's Board. The Project Delivery Administration of the District's Department of Transportation (DDOT) oversees the District's funding of WMATA and recommends policy direction, develops service initiatives, and monitors service quality. DDOT's role is inclusive of all transit modes including Metrobus, Metrorail, and MetroAccess Paratransit service.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KE0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KE0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	248,489	246,901	290,495	43,594	17.7	0.0	0.0	0.0	0.0	N/A
DEDICATED TAXES	68,809	66,670	85,572	18,902	28.4	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	41,799	53,600	53,942	342	0.6	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**359,097**	**367,171**	**430,009**	**62,839**	**17.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**359,097**	**367,171**	**430,009**	**62,839**	**17.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KE0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	335,703	359,097	367,171	430,009	62,839	17.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	**335,703**	**359,097**	**367,171**	**430,009**	**62,839**	**17.1**
GROSS FUNDS	**335,703**	**359,097**	**367,171**	**430,009**	**62,839**	**17.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KE0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KE0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(DC00) DC PROJECTS ONLY								
(CIRC) CIRCULATOR	27,280	25,093	24,226	-867	0.0	0.0	0.0	0.0
(MSCO) METRO SAFETY COMMISSION - OVERSIGHT COMM	0	0	750	750	0.0	0.0	0.0	0.0
(REDF) REDUCED FARES	800	800	600	-200	0.0	0.0	0.0	0.0
(SCHS) SCHOOL SUBSIDY	18,572	18,600	19,451	851	0.0	0.0	0.0	0.0
SUBTOTAL (DC00) DC PROJECTS ONLY	**46,652**	**44,493**	**45,027**	**534**	**0.0**	**0.0**	**0.0**	**0.0**
(DS00) DEBT SERVICE								
(DS01) DEBT SERVICE - SERIES	10,672	10,589	18,450	7,861	0.0	0.0	0.0	0.0
SUBTOTAL (DS00) DEBT SERVICE	**10,672**	**10,589**	**18,450**	**7,861**	**0.0**	**0.0**	**0.0**	**0.0**
(MA00) METRO ACCESS								
(PARA) PARA-TRANSIT	25,074	23,822	25,542	1,720	0.0	0.0	0.0	0.0
SUBTOTAL (MA00) METRO ACCESS	**25,074**	**23,822**	**25,542**	**1,720**	**0.0**	**0.0**	**0.0**	**0.0**
(OP00) WMATA OPERATIONS								
(BUS1) METROBUS	174,067	187,541	218,069	30,529	0.0	0.0	0.0	0.0
(RAIL) METRORAIL	102,631	100,726	122,921	22,195	0.0	0.0	0.0	0.0
SUBTOTAL (OP00) WMATA OPERATIONS	**276,698**	**288,267**	**340,990**	**52,724**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**359,097**	**367,171**	**430,009**	**62,839**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Washington Metropolitan Area Transit Authority (WMATA) operates through the following 4 programs:

DC-Specific (Reimbursable to WMATA) Projects – are not part of the regular jurisdictional share of the WMATA subsidy; they are programs or projects that the District pays WMATA to operate or construct. Examples of DC-Specific Projects include the following: the DC Circulator bus system, Reduced Fares, and the School Subsidy program.

This program contains the following 4 activities:

- **Circulator** – provides oversight and management for the DC Circulator bus system;
- **Metro Safety Commission - Oversight Commission -** The Metrorail Safety Commission shall have safety regulatory and enforcement authority over the WMATA Metrorail system, and shall act as the state safety oversight authority for WMATA;
- **Reduced Fares** – operates a special fare buy-down on bus-to-rail and rail-to-bus transfers in Southeast Washington; and
- **School Subsidy** – operates services associated with the School Subsidy program.

Debt Service – covers the District's annual share of financing costs for bonds sold by WMATA for the construction of the original system and for ongoing transit infrastructure rehabilitation and replacement. This payment is consistent with the Ancillary Bond Repayment Participation Agreement entered between the District of Columbia, the State of Maryland, the Commonwealth of Virginia, and the United States Secretary of Transportation.

MetroAccess – provides curb-to-curb wheelchair lift-equipped van service for persons unable to use accessible conventional bus or rail services. In the District, the service has nearly 9,200 certified riders who make approximately 54,000 trips per month. WMATA contracts with private carriers for the Paratransit service.

WMATA Operations – ensures that Metrorail and Metrobus operate efficiently and timely within the District of Columbia.

This program contains the following 2 activities:

- **Metrobus Operations** – operates approximately 350 bus routes on 135 lines throughout the metropolitan area, serving an average yearly ridership of 135 million. The District has the most concentrated level of Metrobus service in the region and the largest share of Metrobus ridership. Over half of Metrobus riders are District residents; and
- **Metrorail Operations** – operates approximately 38 miles of the Metrorail system and 40 stations in the District. It provides approximately 226.5 million trips per year. WMATA manages a total of 118 miles of track in the metropolitan area with 91 stations.

Program Structure Change

The Washington Metropolitan Area Transit Authority has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KE0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**246,901**	**0.0**
Other CSFL Adjustments	Multiple Programs	11,015	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**257,916**	**0.0**

Table KE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	20,241	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-20,241	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**257,916**	**0.0**
Enhance: To support the DC portion of WMATA's operating cost	Multiple Programs	22,028	0.0
Enhance: To align budget with scheduled debt service payments	Debt Service	7,750	0.0
Enhance: To support the DC portion of WMATA's operating cost (one-time)	Wmata Operations	2,000	0.0
Enhance: To support the new Metro Safety Commission (MSC)	DC Projects Only	750	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**290,444**	**0.0**
Enhance: To alleviate overcrowding on the D31 bus (one-time)	DC Projects Only	51	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**290,495**	**0.0**
DEDICATED TAXES: FY 2017 Approved Budget and FTE		**66,670**	**0.0**
Decrease: To align resources with operational spending goals	Multiple Programs	-6	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		**66,664**	**0.0**
Enhance: To support the DC portion of WMATA's operating cost	Wmata Operations	18,908	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**85,572**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		**85,572**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**53,600**	**0.0**
Decrease: To align budget with projected revenues	Multiple Programs	-858	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**52,742**	**0.0**
Enhance: To support the DC portion of WMATA's operating cost	DC Projects Only	1,200	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**53,942**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**53,942**	**0.0**
GROSS FOR KE0 - WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY		**430,009**	**0.0**

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

FY 2018 Proposed Budget Changes

The Washington Metropolitan Area Transit Authority's (WMATA) proposed FY 2018 gross budget is $430,009,315, which represents a 17.1 percent increase over its FY 2017 approved gross budget of $367,170,726. The budget is comprised of $290,494,900 in Local funds, $85,572,185 in Dedicated Taxes, and $53,942,230 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

WMATA's FY 2018 CSFL budget is $257,915,848, which represents an $11,015,122, or 4.5 percent, increase over the FY 2017 approved Local funds budget of $246,900,726.

CSFL Assumptions

The FY 2018 CSFL calculated for WMATA included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $11,015,122 to account for projected funding in the FY 2017 Financial Plan that supports the District of Columbia's FY 2018 share of WMATA's annual operating cost.

Agency Budget Submission

Annually, the District of Columbia and the states of Maryland and Virginia, including the counties within the Greater Metropolitan Washington Area, subsidize part of the operating costs of the Metro System. In Fiscal Year 2018, WMATA reallocates funding along appropriated funds to ensure that each program receives its total share of funding.

Increase: In Local funds, the proposed budget for WMATA includes an increase of $20,241,126 across multiple programs. This increase is comprised of $20,129,848 for the Circulator Bus system, the Kids Ride Free program, and school subsidy initiatives; and $111,278 for debt service payments.

Decrease: WMATA's Local funds budget proposal reflects a decrease of $20,241,126 due to the reallocation of resources from WMATA Operations to District-Specific Projects. This adjustment aligns the agency's resources with its operational spending goals.

The proposed budget in Dedicated Taxes decreased by $6,285 based on revenue projections for Parking Taxes. In Special Purpose Revenue funds, the proposed budget decreased by $857,770 to reflect reduced revenue projections from the Circulator service.

Mayor's Proposed Budget

Enhance: In Local funds, WMATA's FY 2018 proposed budget includes an enhancement of $22,028,052, of which $21,692,052 supports the District of Columbia's share of annual subsidy to WMATA and $336,000 restores bus lines that would have otherwise been eliminated. To align funding with scheduled debt service payments, the budget includes an increase of $7,750,000**.** Also in Local funds, the budget proposal includes one-time funding in the amount of $2,000,000 to support the initiative to reduce overcrowding during peak hours on several bus routes, and it also includes an additional $750,000 to establish a new Metro Safety Commission.

To support the District of Columbia's share of annual subsidy payment to WMATA, Dedicated Taxes increased by $18,908,470 and Special Purpose Revenue funds by $1,200,000.

District's Proposed Budget

Enhance: The proposed Local funds budget includes a one-time funding increase of $51,000 to alleviate overcrowding on the D31 bus used by Shepherd Park students going to Deal and Wilson schools.

Agency Budget Chapters - Part III
(by Appropriation Title)

G. Financing and Other

1. Debt Service (DS0, DT0, SM0, ZA0, ZB0, ZC0).....G-1
2. Settlements and Judgments (ZH0).....G-19
3. John A. Wilson Building Fund (ZZ0).....G-23
4. Workforce Investments (UP0).....G-27
5. Non-Departmental (DO0).....G-31
6. Emergency Planning and Security Fund (EP0).....G-35
7. Master Equipment Lease/Purchase Program (ELO).....G-41
8. Pay-As-You-Go Capital Fund (PA0).....G-45
9. District Retiree Health Contribution (RH0).....G-51
10. Highway Transportation Fund – Transfers (KZ0).....G-57
11. Convention Center Transfer (EZ0).....G-61

Debt Service

Repayment of Loans and Interest (DS0)
Repayment of Revenue Bonds (DT0)
Schools Modernization Fund (SM0)
Repayment of Interest on Short-Term Borrowings (ZA0)
Debt Service - Issuance Costs (ZB0)
Commercial Paper Program (ZC0)

Table-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
Repayment of Loans and Interest (DS)	$578,571,569	$642,681,238	$710,761,787	10.6
Repayment of Revenue Bonds (DT)	$7,822,389	$7,835,339	$7,832,389	0.0
Schools Modernization Fund (SM)	$14,275,513	$13,522,513	$0	-100.0
Repayment of Interest on Short-Term Borrowings (ZA)	$922,056	$1,250,000	$0	-100.0
Debt Service - Issuance Costs (ZB)	$2,944,914	$6,000,000	$8,000,000	33.3
Commercial Paper Program (ZC)	$0	$0	$8,502,640	N/A
Total Operating Budget	**$604,536,440**	**$671,289,090**	**$735,096,816**	**9.5**

The mission of Debt Service administration is to finance the District's capital and cash flow needs, minimize the costs associated with such financing, exercise fiscally responsible debt management practices, and make timely payments of all debt service.

Summary of Services

Timely debt service payments are necessary to satisfy the District's commitments to its bondholders and to maintain its good credit standing. Under the District of Columbia Home Rule Act, the District may issue debt to finance capital projects or seasonal cash needs, subject to certain limitations. Specifically, no long-term debt may be issued that would cause total debt service on all tax-supported debt to exceed 12 percent of total General Fund expenditures in any year during the 6-year capital plan period. No short-term debt may be issued in an amount that would cause total outstanding short-term debt to exceed 20 percent of the projected revenue of the fiscal year in which the debt is issued. Short-term debt must be repaid by the end of the fiscal year in which it is issued. The District's total outstanding tax-supported long-term debt as of September 30, 2016 was $9.72 billion. Appropriations are budgeted from Local funds in amounts sufficient to meet the required payments for various types of debt service.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DS0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DS0-2

(dollars in thousands)

Repayment of Loans and Interest

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	555,097	619,100	686,969	67,869	11.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	5,114	5,319	5,531	212	4.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**560,211**	**624,419**	**692,500**	**68,081**	**10.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	18,361	18,262	18,262	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**18,361**	**18,262**	**18,262**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**578,572**	**642,681**	**710,762**	**68,081**	**10.6**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DT0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DT0-2

(dollars in thousands)

Repayment of Revenue Bonds

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
DEDICATED TAXES	7,822	7,835	7,832	-3	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**7,822**	**7,835**	**7,832**	**-3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**7,822**	**7,835**	**7,832**	**-3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table SM0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table SM0-2

(dollars in thousands)

Schools Modernization Fund

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	14,276	13,523	0	-13,523	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**14,276**	**13,523**	**0**	**-13,523**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**14,276**	**13,523**	**0**	**-13,523**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ZA0-2

(dollars in thousands)

Repayment of Interest on Short-Term Borrowings

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	922	1,250	0	-1,250	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**922**	**1,250**	**0**	**-1,250**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**922**	**1,250**	**0**	**-1,250**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ZB0-2

(dollars in thousands)

Debt Service - Issuance Costs

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,945	6,000	8,000	2,000	33.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**2,945**	**6,000**	**8,000**	**2,000**	**33.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**2,945**	**6,000**	**8,000**	**2,000**	**33.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ZC0-2

(dollars in thousands)

Commercial Paper Program

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	0	8,503	8,503	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**0**	**0**	**8,503**	**8,503**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**0**	**8,503**	**8,503**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DS0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DS0-3

(dollars in thousands)

Repayment of Loans and Interest

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
80 - DEBT SERVICE	586,572	578,572	642,681	710,762	68,081	10.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**586,572**	**578,572**	**642,681**	**710,762**	**68,081**	**10.6**
GROSS FUNDS	**586,572**	**578,572**	**642,681**	**710,762**	**68,081**	**10.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DT0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DT0-3

(dollars in thousands)

Repayment of Revenue Bonds

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
80 - DEBT SERVICE	7,829	7,822	7,835	7,832	-3	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**7,829**	**7,822**	**7,835**	**7,832**	**-3**	**0.0**
GROSS FUNDS	**7,829**	**7,822**	**7,835**	**7,832**	**-3**	**0.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table SM0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table SM0-3

(dollars in thousands)

Schools Modernization Fund

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
80 - DEBT SERVICE	11,412	14,276	13,523	0	-13,523	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**11,412**	**14,276**	**13,523**	**0**	**-13,523**	**-100.0**
GROSS FUNDS	**11,412**	**14,276**	**13,523**	**0**	**-13,523**	**-100.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ZA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ZA0-3

(dollars in thousands)

Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
80 - DEBT SERVICE	723	922	1,250	0	-1,250	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**723**	**922**	**1,250**	**0**	**-1,250**	**-100.0**
GROSS FUNDS	**723**	**922**	**1,250**	**0**	**-1,250**	**-100.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ZB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ZB0-3

(dollars in thousands)

Debt Service - Issuance Costs

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
80 - DEBT SERVICE	5,638	2,945	6,000	8,000	2,000	33.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**5,638**	**2,945**	**6,000**	**8,000**	**2,000**	**33.3**
GROSS FUNDS	**5,638**	**2,945**	**6,000**	**8,000**	**2,000**	**33.3**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ZC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ZC0-3

(dollars in thousands)

Commercial Paper Program

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
80 - DEBT SERVICE	0	0	0	8,503	8,503	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**0**	**8,503**	**8,503**	**N/A**
GROSS FUNDS	**0**	**0**	**0**	**8,503**	**8,503**	**N/A**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DS0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DS0-4 Repayment of Loans and Interest

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) REPAYMENT OF LOANS AND INTEREST								
(1100) REPAYMENT OF LOANS AND INTEREST	578,572	642,681	710,762	68,081	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF LOANS AND INTEREST	**578,572**	**642,681**	**710,762**	**68,081**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**578,572**	**642,681**	**710,762**	**68,081**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DT0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DT0-4 Repayment of Revenue Bonds

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) REPAYMENT OF REVENUE BONDS								
(1100) REPAYMENT OF REVENUE BONDS	7,822	7,835	7,832	-3	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF REVENUE BONDS	**7,822**	**7,835**	**7,832**	**-3**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**7,822**	**7,835**	**7,832**	**-3**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table SM0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table SM0-4 Schools Modernization Fund

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) SCHOOLS MODERNIZATION FUND								
(1100) SCHOOLS MODERNIZATION FUND	14,276	13,523	0	-13,523	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SCHOOLS MODERNIZATION FUND	**14,276**	**13,523**	**0**	**-13,523**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**14,276**	**13,523**	**0**	**-13,523**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZA0-4 Repayment of Interest on Short-Term Borrowings

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) SHORT-TERM BORROWINGS								
(1100) SHORT-TERM BORROWINGS	922	1,250	0	-1,250	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SHORT-TERM BORROWINGS	**922**	**1,250**	**0**	**-1,250**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**922**	**1,250**	**0**	**-1,250**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZB0-4 Debt Service - Issuance Costs

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) DEBT SERVICE - ISSUANCE COSTS								
(1100) DEBT SERVICE - ISSUANCE COSTS	2,945	6,000	5,000	-1,000	0.0	0.0	0.0	0.0
(1200) DEBT SERVICE - FEES	0	0	3,000	3,000	0.0	0.0	0.0	0.0
SUBTOTAL (1000) DEBT SERVICE - ISSUANCE COSTS	**2,945**	**6,000**	**8,000**	**2,000**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**2,945**	**6,000**	**8,000**	**2,000**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZC0-4 Commercial Paper Program

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) COMMERCIAL PAPER PROGRAM								
(1100) COMMERCIAL PAPER PROGRAM	0	0	8,503	8,503	0.0	0.0	0.0	0.0
SUBTOTAL (1000) COMMERCIAL PAPER PROGRAM	**0**	**0**	**8,503**	**8,503**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**0**	**8,503**	**8,503**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DS0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**619,100**	**0.0**
Other CSFL Adjustments	Repayment of Loans and Interest	53,064	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**672,164**	**0.0**
Increase: To align budget with projected debt service payments	Repayment of Loans and Interest	17,421	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**689,585**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**689,585**	**0.0**
Reduce: To align budget with projected debt service payments	Repayment of Loans and Interest	-2,617	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**686,969**	**0.0**
FEDERAL GRANT FUNDS: FY 2017 Approved Budget and FTE		**18,262**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Agency Budget Submission		**18,262**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 Mayor's Proposed Budget		**18,262**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2018 District's Proposed Budget		**18,262**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**5,319**	**0.0**
Increase: To align budget with projected revenues	Repayment of Loans and Interest	212	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**5,531**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**5,531**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**5,531**	**0.0**
GROSS FOR DS0 - REPAYMENT OF LOANS AND INTEREST		**710,762**	**0.0**

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

FY 2018 Proposed Budget Changes

The Repayment of Loans and Interest's proposed FY 2018 gross budget is $710,761,787, which represents an 10.6 percent increase over its FY 2017 approved gross budget of $642,681,238. The budget is comprised of $686,968,610 in Local funds, $18,262,177 in Federal Grant funds, and $5,531,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Repayment of Loans and Interest's FY 2018 CSFL budget is $672,164,396, which represents a $53,064,335, or 8.6 percent, increase over the FY 2017 approved Local funds budget of $619,100,061.

CSFL Assumptions

CSFL funding for the Repayment of Loan and Interest reflects an adjustment for an increase of $53,064,335 to account for revised debt service projections. The overall increase in Local funds is due to the annual bond issuance to fund the District's Capital Improvements Plan (CIP). Based on the current CIP, the Local funds in the Repayment of Loans and Interest will increase in each of the next 6 years. The projected increases range from $20 million to more than $150 million annually. In addition, long-term tax-exempt interest rates are projected to rise over the next fiscal year.

Agency Budget Submission

Increase: The projected FY 2018 Local funds budget reflects an increase of $17,420,801 in debt service payments to align the budget with updated projections. The budget proposal for Special Purpose Revenue funds reflects an increase of $212,000 in debt service payments. The increase is based on an established lease payment schedule for an agreement between the District Department of Transportation and Clear Channel for bus shelter advertising.

Mayor's Proposed Budget

No Change: The Repayment of Loans and Interest's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Reduce: The proposed Local funds budget reflects a net reduction of $2,616,587, which includes the consolidation of debt from the Schools Modernization Fund into the Repayment of Loans and Interest budget, as well as savings in interest payments in the Repayment of Loans and Interest budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DT0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2017 Approved Budget and FTE		**7,835**	**0.0**
Decrease: To align budget with scheduled debt service payments	Repayment of Revenue Bonds	-3	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		**7,832**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**7,832**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		**7,832**	**0.0**
GROSS FOR DT0 - REPAYMENT OF REVENUE BONDS		**7,832**	**0.0**

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

FY 2018 Proposed Budget Changes

The Repayment of Revenue Bonds' proposed FY 2018 gross budget is $7,832,389, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $7,835,339. The budget is comprised entirely of Dedicated Taxes.

Agency Budget Submission

Decrease: The FY 2018 budget proposal for Dedicated Tax funds reflects an decrease of $2,950 to align the budget with debt service projections for Housing Production Trust Fund-related borrowing. The repayment schedule for the outstanding Deed Tax Revenue Bonds will fluctuate between $7.82 million and $7.84 million over the next 10 years.

Mayor's Proposed Budget

No Change: The Repayment of Revenue Bonds' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Repayment of Revenue Bonds' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table SM0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table SM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**13,523**	**0.0**
Other CSFL Adjustments	Schools Modernization Fund	-4,773	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**8,749**	**0.0**
Decrease: To align budget with projected debt service payments	Schools Modernization Fund	-5,968	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**2,781**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**2,781**	**0.0**
Reduce: To align budget with projected debt service payments	Schools Modernization Fund	-2,781	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR SM0 - SCHOOLS MODERNIZATION FUND		**0**	**0.0**

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

FY 2018 Proposed Budget Changes

The Schools Modernization Fund's proposed FY 2018 gross budget is $0, which represents a 100.0 percent decrease from its FY 2017 approved gross budget of $13,522,513.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Schools Modernization Fund's FY 2018 CSFL budget is $8,749,175, which represents a $4,773,338, or 35.3 percent, decrease from the FY 2017 approved Local funds budget of $13,522,513.

CSFL Assumptions

CSFL funding for the Schools Modernization Fund reflects an adjustment for a decrease of $4,773,338 to account for revised debt service projections.

Agency Budget Submission

Decrease: The Schools Modernization Fund's budget proposal reflects a decrease of $5,967,750 to align the budget with projected debt service payments.

Mayor's Proposed Budget

No Change: The Schools Modernization Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Reduce: The proposed Local funds budget reflects a reduction of $2,781,425 due to the consolidation of debt and interest payments from the Schools Modernization Fund into the Repayment of Loans and Interest budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ZA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ZA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**1,250**	**0.0**
Other CSFL Adjustments	Multiple Programs	3,400	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**4,650**	**0.0**
Decrease: To reallocate resources for agency restructure	Short-Term Borrowings	-4,650	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR ZA0 - REPAYMENT OF INTEREST ON SHORT-TERM BORROWINGS		**0**	**0.0**

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

FY 2018 Proposed Budget Changes

The Repayment of Interest on Short-Term Borrowings' proposed FY 2018 gross budget is $0, which represents a 100.0 percent decrease from its FY 2017 approved gross budget of $1,250,000.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Repayment of Interest on Short-Term Borrowings' FY 2018 CSFL budget is $4,650,000, which represents a $3,400,000, or 272.0 percent, increase over the FY 2017 approved Local funds budget of $1,250,000.

CSFL Assumption

CSFL funding for the Repayment of Interest on Short-Term Borrowings reflects an adjustment for an increase of $3,400,000 to account for revised debt service projections.

Agency Budget Submission

Decrease: The FY 2018 budget proposal for the Repayment of Interest on Short-Term Borrowings reflects a decrease of $4,650,000 because the District will no longer be issuing short-term tax revenue anticipation notes (TRANS). The newly created Commercial Paper Program agency allows for borrowing to occur as expenditures are incurred, through the issuance of Bond Anticipation Notes (BANs). Beginning in FY 2018, all related funding will be budgeted in this agency.

Mayor's Proposed Budget

No Change: The Repayment of Interest on Short-Term Borrowings' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Repayment of Interest on Short-Term Borrowings' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ZB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ZB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**6,000**	**0.0**
Other CSFL Adjustments	Debt Service - Issuance Costs	-1,000	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**5,000**	**0.0**
Technical Adjustment: To adjust anticipated fees on debt service	Debt Service - Issuance Costs	3,000	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**8,000**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**8,000**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**8,000**	**0.0**
GROSS FOR ZB0 - DEBT SERVICE - ISSUANCE COSTS		**8,000**	**0.0**

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

FY 2018 Proposed Budget Changes

The Debt Service - Issuance Costs' proposed FY 2018 gross budget is $8,000,000, which represents a 33.3 percent increase over its FY 2017 approved gross budget of $6,000,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Debt Service - Issuance Costs' FY 2018 CSFL budget is $5,000,000, which represents a $1,000,000, or 16.7 percent, decrease from the FY 2017 approved Local funds budget of $6,000,000.

CSFL Assumptions

CSFL funding for Debt Service - Issuance Costs reflects an adjustment for a decrease of $1,000,000 in Debt Service Adjustments to account for lower-than-anticipated fees.

Agency Budget Submission

Technical Adjustment: The FY 2018 Debt Service - Issuance Costs' budget proposal reflects an increase of $3,000,000 because certain fees will now be paid through this agency rather than the Repayment of Loans and Interest agency.

Mayor's Proposed Budget

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ZC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ZC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**0**	**0.0**
Technical Adjustment: To align budget with projected debt service payments	Commercial Paper Program	8,503	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**8,503**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**8,503**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**8,503**	**0.0**
GROSS FOR ZC0 - COMMERCIAL PAPER PROGRAM		**8,503**	**0.0**

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

FY 2018 Proposed Budget Changes

The Commercial Paper Program's proposed FY 2018 gross budget is $8,502,640, compared to the FY 2017 approved gross budget of $0. The budget is comprised entirely of Local funds.

Agency Budget Submission

Technical Adjustment: The Commercial Paper Program's budget proposal reflects an increase of $8,502,640 to allow the District to finance expenditures through the issuance of Bond Anticipation Notes (BANs), a short-term interest-bearing security. This will allow the District to eliminate Repayment of Interest on Short-Term Borrowings for its TRANS borrowing, and also to reduce Repayment of Loans and Interest as long-term bonds are issued closer to the time the proceeds are actually needed.

Mayor’s Proposed Budget

No Change: The Commercial Paper Program's budget proposal reflects no change from the agency budget submission to the Mayor’s proposed budget.

District’s Proposed Budget

No Change: The Commercial Paper Program's budget proposal reflects no change from the Mayor’s proposed budget to the District’s proposed budget.

Settlements and Judgments

Table ZH0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$32,953,224	$21,292,448	$21,824,759	2.5

Settlements and Judgments provides fiscal resources to settle claims and lawsuits and pay judgments in most types of civil cases filed against the District of Columbia.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZH0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ZH0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	32,953	21,292	21,825	532	2.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**32,953**	**21,292**	**21,825**	**532**	**2.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**32,953**	**21,292**	**21,825**	**532**	**2.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ZH0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ZH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
40 - OTHER SERVICES AND CHARGES	17,222	32,953	21,292	21,825	532	2.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**17,222**	**32,953**	**21,292**	**21,825**	**532**	**2.5**
GROSS FUNDS	**17,222**	**32,953**	**21,292**	**21,825**	**532**	**2.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZH0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) SETTLEMENT AND JUDGMENTS								
(1100) SETTLEMENT AND JUDGMENTS	32,953	21,292	21,825	532	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SETTLEMENT AND JUDGMENTS	**32,953**	**21,292**	**21,825**	**532**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**32,953**	**21,292**	**21,825**	**532**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Settlements and Judgments operates through the following program:

Settlements and Judgments – addresses litigation against the District government. The fund is managed and administered by the District's Office of Risk Management. The authority to settle a case is limited to $500,000. For amounts greater than $500,000, the settlement decision rests with the Mayor.

Program Structure Change

Settlements and Judgments has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ZH0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ZH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**21,292**	**0.0**
Other CSFL Adjustments	Settlement and Judgments	20,532	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**41,825**	**0.0**
Decrease: To align resources with operational spending goals	Settlement and Judgments	-20,000	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**21,825**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**21,825**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**21,825**	**0.0**
GROSS FOR ZH0 - SETTLEMENTS AND JUDGMENTS		**21,825**	**0.0**

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

FY 2018 Proposed Budget Changes

Settlements and Judgments' proposed FY 2018 gross budget is $21,824,759, which represents a 2.5 percent increase over its FY 2017 approved gross budget of $21,292,448. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

Settlements and Judgments' FY 2018 CSFL budget is $41,824,759, which represents a $20,532,311, or 96.4 percent, increase over the FY 2017 approved Local funds budget of $21,292,448.

CSFL Assumptions

The FY 2018 CSFL calculated for Settlements and Judgments included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $532,311 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Additionally, an increase of $20,000,000 for Recurring Budget Items accounts for projections of funding needed to settle claims and lawsuits filed against the District of Columbia.

Agency Budget Submission

Decrease: The budget proposal reflects a decrease of $20,000,000 to align with estimates of claims, lawsuits, and judgments for most civil cases filed against the District of Columbia.

Mayor's Proposed Budget

No Change: Settlements and Judgments budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: Settlements and Judgments budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

John A. Wilson Building Fund

Table ZZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$4,288,676	$4,369,093	$4,082,344	-6.6

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

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

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ZZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	4,289	4,369	4,082	-287	-6.6	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**4,289**	**4,369**	**4,082**	**-287**	**-6.6**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**4,289**	**4,369**	**4,082**	**-287**	**-6.6**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ZZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ZZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	888	1,001	1,019	929	-90	-8.9
34 - SECURITY SERVICES	1,296	1,823	1,722	1,766	43	2.5
35 - OCCUPANCY FIXED COSTS	2,152	1,465	1,628	1,388	-239	-14.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**4,336**	**4,289**	**4,369**	**4,082**	**-287**	**-6.6**
GROSS FUNDS	**4,336**	**4,289**	**4,369**	**4,082**	**-287**	**-6.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) WILSON BUILDING								
(1100) WILSON BUILDING	4,289	4,369	4,082	-287	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WILSON BUILDING	**4,289**	**4,369**	**4,082**	**-287**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**4,289**	**4,369**	**4,082**	**-287**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The John A. Wilson Building Fund operates through the following program:

John A. Wilson Building – provides office space for the Executive Office of the Mayor, the District Council, the Office of the Chief Financial Officer, and a number of other District agencies.

Program Structure Change

The John A. Wilson Building Fund has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ZZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ZZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**4,369**	**0.0**
Other CSFL Adjustments	Wilson Building	-287	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**4,082**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**4,082**	**0.0**

Table ZZ0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**4,082**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**4,082**	**0.0**
GROSS FOR ZZ0 - JOHN A. WILSON BUILDING FUND		**4,082**	**0.0**

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

FY 2018 Proposed Budget Changes

The John A. Wilson Building Fund's proposed FY 2018 gross budget is $4,082,344, which represents a 6.6 percent decrease from its FY 2017 approved gross budget of $4,369,093. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The John A. Wilson Building Fund's FY 2018 CSFL budget is $4,082,344, which represents a $286,749, or 6.6 percent, decrease from the FY 2017 approved Local funds budget of $4,369,093.

CSFL Assumptions

The John A.Wilson Building Fund's CSFL funding for the Fixed Costs Inflation Factor, which is not described in detail on table 5, reflects a decrease of $286,749 to account for projected Fixed Costs estimates from the Department of General Services based on historical expenditure trends.

Agency Budget Submission

No Change: The John A. Wilson Building Fund's budget proposal reflects no change from the CSFL to the agency budget submission.

Mayor's Proposed Budget

No Change: The John A. Wilson Building Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The John A. Wilson Building Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Workforce Investments

Table UP0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$18,025,000	$68,488,368	280.0

The mission of Workforce Investments is to pay compensation increases for nonunion and union District employees and reform initiative costs.

Summary of Services

The District budgets an amount for Workforce Investments for pay increases and reforms that are expected in the budgeted year but are not finalized. Employees covered and dollar amounts vary from year to year, depending on what compensation changes are final or still outstanding. The Office of Budget and Planning develops estimates for the Workforce Investments budget in consultation with the D.C. Department of Human Resources, the Office of Labor Relations and Collective Bargaining, and the Office of the City Administrator.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UP0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table UP0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	18,025	68,488	50,463	280.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**0**	**18,025**	**68,488**	**50,463**	**280.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**18,025**	**68,488**	**50,463**	**280.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table UP0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table UP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	18,025	68,488	50,463	280.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**18,025**	**68,488**	**50,463**	**280.0**
GROSS FUNDS	**0**	**0**	**18,025**	**68,488**	**50,463**	**280.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UP0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UP0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) WORKFORCE INVESTMENTS								
(1100) WORKFORCE INVESTMENTS	0	18,025	68,488	50,463	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WORKFORCE INVESTMENTS	**0**	**18,025**	**68,488**	**50,463**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**18,025**	**68,488**	**50,463**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Workforce Investments operates through the following program:

Workforce Investments – includes salary and benefits related to pay increases that are expected in the budgeted year but are not finalized.

Program Structure Change

Workforce Investments has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table UP0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table UP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**18,025**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**18,025**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**18,025**	**0.0**
Enhance: To support anticipated Cost-of-Living Adjustments (COLAs) and potential Workforce Investments Workforce Investments union agreements		50,463	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**68,488**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**68,488**	**0.0**
GROSS FOR UP0 - WORKFORCE INVESTMENTS		**68,488**	**0.0**

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

FY 2018 Proposed Budget Changes

Workforce Investments' proposed FY 2018 gross budget is $68,488,368, which represents a 280.0 percent increase over its FY 2017 approved gross budget of $18,025,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

Workforce Investments' FY 2018 CSFL budget is $18,025,000, which represents no change from the FY 2017 approved Local funds budget of $18,025,000.

Agency Budget Submission

No Change: Workforce Investments' budget proposal reflects no change from the CSFL to the agency budget submission.

Mayor's Proposed Budget

Enhance: The FY 2018 budget proposal for Local funds reflects an increase in the amount of $50,463,368 to cover anticipated Cost-of-Living Adjustments and potential wage agreement funding.

District's Proposed Budget

No Change: The Workforce Investments' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Non-Departmental

Table DO0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$7,223,786	$5,622,076	-22.2
FTEs	0.0	44.0	40.0	-9.1

The mission of Non-Departmental is to budget for anticipated costs that were not allocated to specific agencies during the development of the proposed budget to ensure that specific use requirements are met.

Summary of Services

Use of a Non-Departmental account is a common practice to include specific costs in the budget, while providing the flexibility to project and allocate these costs. Use of Non-Departmental improves budget formulation by ensuring that certain use criteria are met by agencies before the funds are released to those agencies.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DO0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DO0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	3,804	3,804	0	0.0	0.0	44.0	40.0	-4.0	-9.1
SPECIAL PURPOSE REVENUE FUNDS	0	3,420	1,818	-1,602	-46.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**0**	**7,224**	**5,622**	**-1,602**	**-22.2**	**0.0**	**44.0**	**40.0**	**-4.0**	**-9.1**
GROSS FUNDS	**0**	**7,224**	**5,622**	**-1,602**	**-22.2**	**0.0**	**44.0**	**40.0**	**-4.0**	**-9.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DO0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	2,004	1,504	-500	-24.9
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**2,004**	**1,504**	**-500**	**-24.9**
50 - SUBSIDIES AND TRANSFERS	0	0	5,220	4,118	-1,102	-21.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**5,220**	**4,118**	**-1,102**	**-21.1**
GROSS FUNDS	**0**	**0**	**7,224**	**5,622**	**-1,602**	**-22.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DO0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DO0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) NON-DEPARTMENTAL								
(1100) NON-DEPARTMENTAL	0	7,224	5,622	-1,602	0.0	44.0	40.0	-4.0
SUBTOTAL (1000) NON-DEPARTMENTAL	**0**	**7,224**	**5,622**	**-1,602**	**0.0**	**44.0**	**40.0**	**-4.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**7,224**	**5,622**	**-1,602**	**0.0**	**44.0**	**40.0**	**-4.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Non-Departmental operates through the following program:

Non-Departmental - budgets for anticipated costs not allocated to agencies.

Program Structure Change

Non-Departmental has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DO0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**3,804**	**44.0**
Removal of One-Time Funding	Non-Departmental	-800	-4.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**3,004**	**40.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**3,004**	**40.0**
Enhance: To support the costs of pre-existing programmatic initiatives	Non-Departmental	1,843	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**4,847**	**40.0**
Enhance: To support the Paid Leave initiative (one-time) and a matching grant for the National Cherry Blossom Festival (one-time)	Non-Departmental	800	0.0
Technical Adjustment: Transfer out funding to responsible agencies	Non-Departmental	-1,843	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**3,804**	**40.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**3,420**	**0.0**
Decrease: To align budget with projected revenues	Non-Departmental	-3,420	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
Enhance: To align the budget with projected revenue	Non-Departmental	1,630	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**1,630**	**0.0**
Enhance: To align budget with projected revenues	Non-Departmental	188	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,818**	**0.0**
GROSS FOR DO0 - NON-DEPARTMENTAL		**5,622**	**40.0**

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

FY 2018 Proposed Budget Changes

Non-Departmental's proposed FY 2018 gross budget is $5,622,076, which represents a 22.2 percent decrease from its FY 2017 approved gross budget of $7,223,786. The budget is comprised of $3,804,080 in Local funds and $1,817,996 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

Non-Departmental's FY 2018 CSFL budget is $3,004,080, which represents a $800,000 decrease, or 21.0 percent decrease, from the FY 2017 approved Local funds budget of $3,804,080.

CSFL Assumptions

The FY 2018 CSFL calculated for Non-Departmental included an adjustment entry that is not described in detail on table 5. This adjustment reflects a reduction of $800,000 to account for the removal of one-time funding appropriated in FY 2017. This funding included $300,000 to support the Cherry Blossom Festival and $500,000 to support the start-up costs for the Universal Paid Leave program.

Agency Budget Submission

Decrease: In Special Purpose Revenue funds, the proposed budget is initially adjusted to $0 to remove the FY 2017 estimate of $3,419,706 in unbudgeted funds.

Mayor's Proposed Budget

Enhance: In Local Funds**,** $1,843,000 was added to fund the costs related to legislative provisions included in the Budget Support Act.

Enhance: In Special Purpose Revenue funds, otherwise unbudgeted FY 2018 revenues of $1,630,304 are added so that the District has budget authority for the full amount of its certified revenues. This funding represents the unbudgeted Special Purpose Revenue funds for various agencies.

District's Proposed Budget

Enhance: The Non-Departmental's Local funds budget proposal includes one-time increases of $500,000 in startup funding to support the Paid Leave initiative and $300,000 to support a matching grant for the National Cherry Blossom Festival. In Special Purpose Revenue funds, the proposed budget includes an increase of $187,692 to align the budget with certified revenues. This funding represents the unbudgeted Special Purpose Revenue funds from various agencies.

Technical Adjustment: In Local funds, the budget proposal includes a reduction of $1,843,000 to reflect the reallocation of funding to the agencies responsible for the legislative provisions included in the FY 2018 Budget Support Act.

Emergency Planning and Security Fund

Table EP0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$14,280,577	$34,895,000	$13,000,000	-62.7

The mission of the Emergency Planning and Security Fund (EPSF) is to record expenses for which federal funding has been approved under the authority found in the federal payment for "Emergency Planning and Security Costs in the District of Columbia" section of the District's annual Appropriations Act.

The costs shown below are generally related to:

- Providing public safety at events related to the presence of the Nation's Capital in the District;
- Providing response support to immediate and specific terrorist threats or attacks in the District; and
- Providing support for requests from the United States Secret Service.

The Consolidated Appropriations Act, 2016, Public Law No. P.L. 114-113 (December 18, 2015) authorized a direct federal payment to the District in the amount of $13,000,000, which is available until expended, and continued the authorization for reimbursement of expenditures related to support requested by the Director of the United States Secret Service.

EPSF funds available in FY 2016 consisted of:

Unexpended Balance carried forward from FY 2015	$15,622,902
FY 2016 approved budget:	13,000,000
Total Available in FY 2016	**$28,622,902**

1. FY 2016 approved expenditures by agency:

Agency	Amount
Metropolitan Police Department (MPD)	$10,084,621
Fire and Emergency Medical Services (FEMS)	$3,539,636
Homeland Security and Emergency Services (HSEMA)	$49,405
Department of Forensic Services (DFS)	$915
Returned to the Federal Government	$606,000
Total	**$14,280,577**

(Numbers may not add up due to rounding)

2. FY 2016 approved expenditures by event:

Agency	Amount
MPD Demonstrations/Special Events	$7,253,943
FEMS Hazmat/Federal Property	$2,476,267
MPD Presidential/First Lady Protection	$951,846
MPD Foreign Dignitary Protection	$670,061
MPD Vehicular Costs	$566,638
FEMS Demonstrations/Other Events	$544,289
MPD Vice-Presidential Protection	$492,181
FEMS Presidential Helicopter Landing	$472,575
MPD Infrastructure Surveillance	$139,688
HSEMA Monitoring Federal Events	$49,405
FEMS Presidential Escort	$30,083
FEMS Fire Prevention Inspectors	$16,421
MPD Domestic Dignitary Protection	$10,265
DFS State of the Union	$915
Returned to the Federal Government	$606,000
Total	**$14,280,577**

(Numbers may not add up due to rounding)

3. FY 2016 approved expenditures by quarter:

Quarter	Amount
1st Quarter	$4,382,194
2nd Quarter	$6,101,945
3rd Quarter	$2,253,187
4th Quarter	$1,543,251
Total	**$14,280,577**

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EP0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table EP0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
FEDERAL RESOURCES										
FEDERAL PAYMENTS	14,281	34,895	13,000	-21,895	-62.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**14,281**	**34,895**	**13,000**	**-21,895**	**-62.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**14,281**	**34,895**	**13,000**	**-21,895**	**-62.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table EP0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table EP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	19,009	13,675	34,895	13,000	-21,895	-62.7
52 - RETURN OF FUNDS	0	606	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**19,009**	**14,281**	**34,895**	**13,000**	**-21,895**	**-62.7**
GROSS FUNDS	**19,009**	**14,281**	**34,895**	**13,000**	**-21,895**	**-62.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EP0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EP0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) EMERGENCY PLANNING AND SECURITY COST								
(1100) EMERGENCY PLANNING AND SECURITY COST	13,675	34,895	13,000	-21,895	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	606	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EMERGENCY PLANNING AND SECURITY COST	**14,281**	**34,895**	**13,000**	**-21,895**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**14,281**	**34,895**	**13,000**	**-21,895**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Emergency Planning and Security Fund operates through the following program:

Emergency Planning and Security Cost – provides recordation of expenses for which federal reimbursement/payment has been approved under the authority found in the federal payment for Emergency Planning and Security Costs section of the District's annual Appropriations Act.

Program Structure Change

The Emergency Planning and Security Fund has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table EP0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2017 Approved Budget and FTE		**34,895**	**0.0**
Increase: To align the budget with the preliminary request to the Office of Management and Budget	Emergency Planning and Security Cost	113	0.0
FEDERAL PAYMENTS: FY 2018 Agency Budget Submission		**35,008**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2018 Mayor's Proposed Budget		**35,008**	**0.0**
Technical Adjustment: To align with the President's FY 2018 Budget Request	Emergency Planning and Security Cost	-22,008	0.0
FEDERAL PAYMENTS: FY 2018 District's Proposed Budget		**13,000**	**0.0**
GROSS FOR EP0 - EMERGENCY PLANNING AND SECURITY FUND		**13,000**	**0.0**

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

FY 2018 Proposed Budget Changes

The Emergency Planning and Security Fund's proposed FY 2018 gross budget is $13,000,000, which represents a 62.7 percent decrease from its FY 2017 approved gross budget of $34,895,000. The budget is comprised entirely of Federal Payment funds.

Agency Budget Submission

Increase: The FY 2018 Federal Payments request for the Emergency Planning and Security Fund is increased by $113,401 to align the budget with the preliminary request to the Office of Management and Budget.

Mayor's Proposed Budget

No Change: The Emergency Planning and Security Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Technical Adjustment: The FY 2018 Federal Payments request for Emergency Planning and Security Fund is reduced by $22,008,401 to align the budget with the President's budget request.

Master Equipment Lease/Purchase Program

www.cfo.dc.gov
Telephone: 202-727-2476

Table ELO-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$38,914,240	$29,380,873	$19,254,435	-34.5

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

Under the District of Columbia Home Rule Act, the District may issue various obligations to finance its capital needs. The equipment finance program finances rolling stock (e.g., automobiles, trucks, public safety vehicles) and computer hardware and software. Financing through the program begins with a financing company paying for the purchase of equipment for the District's use. The District makes lease payments to the financing company for such equipment, which are in effect principal and interest payments on the amount financed, and the District gains ownership of the equipment upon completion of the payments.

Equipment financed through the program must have a useful life of at least five years. The repayment (amortization) will not exceed the useful life of the financed equipment. The maximum financing term that may be requested is ten years.

Appropriations for the program are budgeted from Local funds in amounts sufficient to meet the required payments. Timely payments are necessary to satisfy the District's commitments to its investors and creditors and to maintain a good credit standing in the financial markets.

As of September 30, 2016, the District financed approximately $537 million of its capital equipment needs through the program. Currently, $61 million is outstanding. The final payment associated with this program is due on June 25, 2020. The capital improvement plan for Fiscal Years 2017 through 2022 initiates a short-term financing program that will replace the current equipment finance program.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ELO-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ELO-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	38,914	29,381	19,254	-10,126	-34.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**38,914**	**29,381**	**19,254**	**-10,126**	**-34.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**38,914**	**29,381**	**19,254**	**-10,126**	**-34.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ELO-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ELO-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
80 - DEBT SERVICE	43,778	38,914	29,381	19,254	-10,126	-34.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**43,778**	**38,914**	**29,381**	**19,254**	**-10,126**	**-34.5**
GROSS FUNDS	**43,778**	**38,914**	**29,381**	**19,254**	**-10,126**	**-34.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ELO-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ELO-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) EQUIPMENT LEASE								
(1100) EQUIPMENT LEASE	38,914	29,381	19,254	-10,126	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EQUIPMENT LEASE	**38,914**	**29,381**	**19,254**	**-10,126**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**38,914**	**29,381**	**19,254**	**-10,126**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Master Equipment Lease/Purchase Program operates through the following program:

Equipment Lease – provides financing for short-term capital equipment needs.

Program Structure Change

The Master Equipment Lease/Purchase Program has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ELO-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ELO-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**29,381**	**0.0**
Other CSFL Adjustments	Equipment Lease	-10,126	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**19,254**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**19,254**	**0.0**
No Change		0	0.0

Table ELO-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**19,254**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**19,254**	**0.0**
GROSS FOR ELO - MASTER EQUIPMENT LEASE/PURCHASE PROGRAM		**19,254**	**0.0**

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

FY 2018 Proposed Budget Changes

The Master Equipment Lease/Purchase Program's proposed FY 2018 gross budget is $19,254,435, which represents a 34.5 percent decrease from its FY 2017 approved gross budget of $29,380,873. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Master Equipment Lease/Purchase Program's FY 2018 CSFL budget is $19,254,435, which represents a $10,126,438, or 34.5 percent, decrease from the FY 2017 approved Local funds budget of $29,380,873.

CSFL Assumptions

The Master Equipment Lease/Purchase Program's CSFL funding for debt service adjustments, which is not listed in detail on table 5, reflects an adjustment for a decrease of $10,126,438 to account for revised debt service projections as the program pays off prior-year borrowing but takes on no new borrowing.

Agency Budget Submission

No Change: The Master Equipment Lease/Purchase Program's budget proposal reflects no change from the CSFL to the agency budget submission.

Mayor's Proposed Budget

No Change: The Master Equipment Lease/Purchase Program's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Pay-As-You-Go Capital Fund

Table PA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$144,104,544	$120,541,890	$106,122,695	-12.0

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

Summary of Services

The Mayor and Council can request the use of Pay-As-You-Go (Paygo) Capital funds following the determination and certification by the Chief Financial Officer that the funds are available and necessary for the designated purpose. Operating funds may be transferred to the capital fund through a Pay-As-You-Go Capital funds budget transfer to support the Capital Improvements Plan (CIP), and the proposed FY 2018 budget includes such a transfer.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table PA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table PA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	88,043	66,614	59,960	-6,654	-10.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	56,062	53,928	46,162	-7,766	-14.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**144,105**	**120,542**	**106,123**	**-14,419**	**-12.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**144,105**	**120,542**	**106,123**	**-14,419**	**-12.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table PA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table PA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	136,245	144,105	120,542	106,123	-14,419	-12.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**136,245**	**144,105**	**120,542**	**106,123**	**-14,419**	**-12.0**
GROSS FUNDS	**136,245**	**144,105**	**120,542**	**106,123**	**-14,419**	**-12.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table PA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table PA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) PAY-GO CAPITAL								
(1100) PAY-GO CAPITAL	144,105	120,542	106,123	-14,419	0.0	0.0	0.0	0.0
SUBTOTAL (1000) PAY-GO CAPITAL	**144,105**	**120,542**	**106,123**	**-14,419**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**144,105**	**120,542**	**106,123**	**-14,419**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Pay-As-You-Go Capital Fund operates through the following program:

Pay-Go Capital – allows for the transfer of revenue and budget authority between the operating funds budget (General Fund) and the capital funds budget (Capital Improvements Fund).

Program Structure Changes

The Pay-As-You-Go Capital Fund agency has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table PA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table PA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**66,614**	**0.0**
Removal of One-Time Funding	Pay-Go Capital	-2,814	0.0
Other CSFL Adjustments	Pay-Go Capital	-15,752	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**48,048**	**0.0**
Decrease: To align resources with operational spending goals	Pay-Go Capital	-20,000	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**28,048**	**0.0**
Enhance: Increases for capital projects (one-time)	Pay-Go Capital	20,039	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**48,087**	**0.0**
Enhance: To align resources with operational spending goals	Pay-Go Capital	1,153	0.0
Enhance: Increases for capital projects (one-time)	Pay-Go Capital	10,720	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**59,960**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**53,928**	**0.0**
Decrease: To align resources with operational spending goals	Pay-Go Capital	-7,766	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**46,162**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**46,162**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**46,162**	**0.0**
GROSS FOR PA0 - PAY-AS-YOU-GO CAPITAL FUND		**106,123**	**0.0**

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

FY 2018 Proposed Budget Changes

The Pay-As-You-Go (Paygo) Capital Fund's proposed FY 2018 gross funds budget is $106,122,695, which represents a 12.0 percent decrease from its FY 2017 approved gross funds budget of $120,541,890. The budget is comprised of $59,960,250 in Local funds and $46,162,445 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Paygo Capital Fund's FY 2018 CSFL budget is $48,048,001, which represent an $18,565,874, or 27.9 percent, decrease from the FY 2017 approved Local funds budget of $66,613,875.

CSFL Assumptions

The FY 2018 CSFL calculated for the Paygo Capital Fund includes changes not described in detail on table 5. The CSFL reflects an adjustment for a decrease of $2,814,000 to account for removal of one-time funding to cover costs associated with tree planting projects. Additional adjustments include a decrease of $15,751,874 for other adjustments to reflect FY 2018 Financial Plan projections.

Agency Budget Submission

The Paygo Capital agency supports funding transfers to various capital improvement program projects.

Decrease: In Local funds, the Paygo Capital budget proposal reflects a decrease of $20,000,000 in Local funds transferred to capital projects as compared to FY 2017. In Special Purpose Revenue funds, the Paygo Capital budget proposal reflects a net decrease of $7,765,963, which includes a decrease of $3,813,963 in lower Rights-of-Way fee revenue transferred to the District Department of Transportation's (DDOT) local transportation projects, a decrease of $4,500,000 in the Department of Energy and Environment's Waterway Restoration project, and a decrease of $452,000 in DDOT's Tree Planting project, partially offset by an increase of $1,000,000 in the Office of Cable Television, Film, Music, and Entertainment's Headquarters project.

Mayor's Proposed Budget

Enhance: In Local funds, the Paygo Capital Fund's proposed budget includes an increase of $20,039,000 to support the Universal Paid Leave IT application.

District's Proposed Budget

Enhance: In Local funds, the Paygo Capital Fund's proposed budget includes increases of $10,720,000 in one-time funds and $1,153,000 for various capital projects.

The District's proposed Local funds Paygo capital budget of $59,960,250 supports the following projects:

- $20,039,000 for the Universal Paid Family Leave IT Application;
- $15,223,565 for various Local Transportation projects;
- $9,748,000 for Life Safety, Boiler, and Roof Repairs at D.C. Public School facilities;
- $5,984,024 for the United Medical Center;
- $2,446,989 for the Yards and Canal Parks Improvements;
- $1,900,000 for Facility Condition Assessments;
- $1,200,000 for the Energy Retrofitting of District buildings;
- $1,099,000 for WMATA;
- $752,000 for Hazardous Material Remediation;
- $500,000 for Access and Security Infrastructure;
- $325,000 for the Big 3 Buildings Pool;
- $250,000 for ADA Compliance;
- $250,000 for the Georgetown Gondola; and
- $242,672 for DPR Project Management.

The proposed Special Purpose Revenue funds budget of $46,162,445 supports the following projects:

- $45,162,445 for various Local Transportation projects; and
- $1,000,000 for the Office of Cable Television, Film, Music, and Entertainment's Small Capital projects.

District Retiree Health Contribution

Table RH0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$29,000,000	$31,000,000	$44,500,000	43.5

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

District government retirees who were first employed after September 30, 1987 ("post-87") may obtain health insurance (pursuant to D.C. Code 1-622) and life insurance (pursuant to D.C. Code 1-623) from the District. The federal government is responsible for funding OPEB costs for District government retirees who were first employed prior to October 1, 1987 ("pre-87").

In 1999, the Council of the District of Columbia established the Annuitants' Health and Life Insurance Employer Contribution Trust Fund ("Trust Fund") to pay the District's portion of post-87 retirees' health and life insurance premiums. Through FY 2007, the District contributed to the Trust Fund from available funds. Beginning in FY 2008, the Governmental Accounting Standards Board requires state and local governments, including the District, to recognize any OPEB liability in their financial statements. The District is budgeting an actuarially determined annual OPEB contribution to gradually reduce its unfunded accrued liability. The proposed budget of the District Retiree Health Contribution represents the District's FY 2018 contribution to the funding of its OPEB liabilities.

The District passed permanent legislation effective in FY 2011 changing the calculation of its contribution to the cost of health, vision, and dental insurance premiums for retirees and their dependents to a scale based on the amount of creditable service of the retiree. The District's maximum contribution for the cost of healthcare for retirees is 75.0 percent, the same as the contribution for all current employees.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RH0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table RH0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	29,000	31,000	44,500	13,500	43.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**29,000**	**31,000**	**44,500**	**13,500**	**43.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**29,000**	**31,000**	**44,500**	**13,500**	**43.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table RH0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table RH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	91,400	29,000	31,000	44,500	13,500	43.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**91,400**	**29,000**	**31,000**	**44,500**	**13,500**	**43.5**
GROSS FUNDS	**91,400**	**29,000**	**31,000**	**44,500**	**13,500**	**43.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RH0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) DISTRICT RETIREE HEALTH CONTRIBUTION								
(1100) DISTRICT RETIREE HEALTH CONTRIBUTION	29,000	31,000	44,500	13,500	0.0	0.0	0.0	0.0
SUBTOTAL (1000) DISTRICT RETIREE HEALTH CONTRIBUTION	**29,000**	**31,000**	**44,500**	**13,500**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**29,000**	**31,000**	**44,500**	**13,500**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District Retiree Health Contribution operates through the following program:

District Retiree Health Contribution – provides the contribution to the funding of the District's OPEB liabilities.

Program Structure Change

The District Retiree Health Contribution has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table RH0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table RH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**31,000**	**0.0**
Other CSFL Adjustments	District Retiree Health Contribution	2,200	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**33,200**	**0.0**
Technical Adjustment: To align budget with certified actuarial projections	District Retiree Health Contribution	11,300	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**44,500**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**44,500**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**44,500**	**0.0**
GROSS FOR RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION		**44,500**	**0.0**

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

FY 2018 Proposed Budget Changes

The District Retiree Health Contribution's (OPEB) proposed FY 2018 gross budget is $44,500,000, which represents a 43.5 percent increase over its FY 2017 approved gross budget of $31,000,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OPEB's FY 2018 CSFL budget is $33,200,000, which represents a $2,200,000, or 7.1 percent, increase over the FY 2017 approved Local funds budget of $31,000,000.

CSFL Assumptions

CFSL funding for OPEB includes an increase of $2,200,000 to account for an adjustment to reflect the FY 2018 Financial Plan projection.

Agency Budget Submission

Technical Adjustment: The District Retiree Health Contribution's proposed budget is increased by $11,300,000 to reflect the actuarial valuation of the District of Columbia Annuitants' Health and Life Insurance Employee Contribution Plan. The purpose of the valuation is to provide an estimate of the actuarial accrued liabilities of the Plan and the Annual Required Contribution in accordance with Governmental Accounting Standard Board (GASB) statement numbers 43 and 45.

Mayor's Proposed Budget

No Changes: The District Retiree Health Contribution's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The District Retiree Health Contribution's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Highway Transportation Fund - Transfers

Table KZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$25,332,460	$24,753,575	$24,936,000	0.7

The Highway Transportation Fund - Transfers agency records the transfer of motor fuel tax and Rights-of-Way revenues from the District's General Fund to the Highway Trust Fund.

Summary of Services

This agency reflects the flow of the dedicated revenues through the General Fund for the motor fuel tax and a portion of Rights-of-Way revenue, as necessary to ensure needed fund balance, are transferred. More information on the Highway Trust Fund is available in Appendix H of the FY 2018 to FY 2023 Capital Improvements Plan (Including the Highway Trust Fund).

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
DEDICATED TAXES	25,332	24,754	24,936	182	0.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**25,332**	**24,754**	**24,936**	**182**	**0.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**25,332**	**24,754**	**24,936**	**182**	**0.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	40,210	25,332	24,754	24,936	182	0.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**40,210**	**25,332**	**24,754**	**24,936**	**182**	**0.7**
GROSS FUNDS	**40,210**	**25,332**	**24,754**	**24,936**	**182**	**0.7**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) TRANSFER TAX TO HIGHWAY TRUST FUND								
(1100) TRANS MOTOR FUEL TAX TO HYWY TRUST FUND	25,332	24,754	24,936	182	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TAX TO HIGHWAY TRUST FUND	**25,332**	**24,754**	**24,936**	**182**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**25,332**	**24,754**	**24,936**	**182**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Highway Transportation Fund - Transfers operates through the following program:

Transfer Tax to Highway Trust Fund – records the transfer of dedicated revenue to the local Highway Trust Fund.

This program contains the following activity:

- **Transfer Motor Fuel Tax to Highway Trust Fund** – records the transfer of motor fuel tax revenue to the local Highway Trust Fund.

Program Structure Change

The Highway Transportation Fund - Transfers has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2017 Approved Budget and FTE		**24,754**	**0.0**
Increase: To align budget with projected revenues	Transfer Tax to Highway Trust Fund	182	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		**24,936**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**24,936**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		**24,936**	**0.0**
GROSS FOR KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS		**24,936**	**0.0**

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

FY 2018 Proposed Budget Changes

The Highway Transportation Fund - Transfers' proposed FY 2018 gross budget is $24,936,000, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $24,753,575. The budget is comprised entirely of Dedicated Taxes.

Agency Budget Submission

Increase: The FY 2018 budget proposal for Dedicated Taxes reflects an increase of $182,425, which aligns the budget with revenue projections for the motor fuel tax. The increase is based on the requirements for the transfer of revenue generated from the motor fuel tax to the Highway Trust Fund. This adjustment is confirmed with the February 2017 revenue certification by the Office of Revenue Analysis.

Mayor's Proposed Budget

No Change: The Highway Transportation Fund - Transfers' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Highway Transportation Fund - Transfer's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Convention Center Transfer

www.dcconvention.com
Telephone: 202-249-3000

Table EZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$131,915,701	$122,286,228	$141,636,051	15.8

The Convention Center Transfer agency records the transfer of certain sales tax revenues from the District's General Fund to the Washington Convention and Sports Authority for the Walter E. Washington Convention Center.

This budget entity reflects the flow of the dedicated revenues to the Convention Center through the General Fund, as authorized by the District of Columbia Official Code: Division I, Title 10, Subtitle IV, Chapter 12. It also reflects the flow of other funds to the Convention Center.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table EZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	8,365	3,186	0	-3,186	-100.0	0.0	0.0	0.0	0.0	N/A
DEDICATED TAXES	123,551	119,100	140,138	21,038	17.7	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	0	0	1,498	1,498	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**131,916**	**122,286**	**141,636**	**19,350**	**15.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**131,916**	**122,286**	**141,636**	**19,350**	**15.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table EZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	120,448	131,916	122,286	141,636	19,350	15.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**120,448**	**131,916**	**122,286**	**141,636**	**19,350**	**15.8**
GROSS FUNDS	**120,448**	**131,916**	**122,286**	**141,636**	**19,350**	**15.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) TRANSFER TO CONVENTION CENTER								
(1100) TRANSFER SALES TAX TO CONVENTION CENTER	131,916	122,286	140,138	17,851	0.0	0.0	0.0	0.0
(1200) TRANSFER OTHER REVENUE TO CONVENTION CTR	0	0	1,498	1,498	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TO CONVENTION CENTER	**131,916**	**122,286**	**141,636**	**19,350**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**131,916**	**122,286**	**141,636**	**19,350**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Convention Center Transfer operates through the following program:

Transfer to Convention Center – records the transfer of revenue to the Walter E. Washington Convention Center.

This program contains the following 2 activities:

- **Transfer Sales Tax to Convention Center**– records the transfer of sales tax revenue to the Walter E. Washington Convention Center; and
- **Transfer Other Revenue to Convention Center**– records the transfer of revenue to support the Washington Convention Center Hotel ground lease payment and other related revenues.

Program Structure Change

The Convention Center Transfer has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table EZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table EZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		**3,186**	**0.0**
Other CSFL Adjustments	Transfer to Convention Center	80	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		**3,266**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		**3,266**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		**3,266**	**0.0**
Reduce: To reallocate funds to Dedicated Taxes due to new revenue formula	Transfer to Convention Center	-3,266	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
DEDICATED TAXES: FY 2017 Approved Budget and FTE		**119,100**	**0.0**
Increase: To align budget with projected revenues	Transfer to Convention Center	14,910	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		**134,010**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**134,010**	**0.0**
Enhance: To support Destination DC advertisement	Transfer to Convention Center	6,128	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		**140,138**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
Enhance: To align budget with projected revenues	Transfer to Convention Center	1,498	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		**1,498**	**0.0**
GROSS FOR EZ0 - CONVENTION CENTER TRANSFER		**141,636**	**0.0**

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

FY 2018 Proposed Budget Changes

The Convention Center Transfer's (CCT) proposed FY 2018 gross budget is $141,636,051, which represents a 15.8 percent increase over its FY 2017 approved gross budget of $122,286,228. The budget is comprised of $140,137,710 in Dedicated Taxes and $1,498,341 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CCT's FY 2018 CSFL budget is $3,265,884, which represents a $79,656, or 2.5 percent, increase over the FY 2017 approved Local funds budget of $3,186,228.

CSFL Assumptions

The FY 2018 CSFL calculated for CCT includes an adjustment entry that is not described in detail on table 5. This adjustment is an increase of $79,656 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

Agency Budget Submission

Increase: CCT's budget proposal reflects an increase of $14,909,710 in Dedicated Taxes to align the budget with projected revenue.

Mayor's Proposed Budget

No Change: The Convention Center Transfer's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Enhance: The Convention Center Transfer's budget proposal reflects an increase of $6,128,000 in Dedicated Taxes due to a new revenue formula that increases Dedicated Tax revenue from hotels by 0.3 percent to support Destination DC advertising. This initiative aims at making the District of Columbia a premier global convention, tourism, and special events destination. The proposed budget in Special Purpose Revenue funds increased by $1,498,341 to support the Convention Center Hotel ground lease payment.

Reduce: The proposed FY 2018 Local funds budget was decreased by $3,265,884, as the additional Dedicated Tax revenue replaces the Local funds subsidy.

Agency Budget Chapters - Part III
(by Appropriation Title)

H. Enterprise and Other Funds

1. District of Columbia Water and Sewer Authority (LA0) H-1
2. Washington Aqueduct (LB0).....H-7
3. Office of Lottery and Charitable Games (DC0) H-11
4. District of Columbia Retirement Board (DY0) H-17
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8. District of Columbia Public Library Agency Trust Fund (UW0) H-43
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14. Not-For-Profit Hospital Corporation (HW0).....H-71
15. D.C. Health Benefit Exchange Authority (HI0).....H-75

District of Columbia Water and Sewer Authority

www.dcwater.com
Telephone: 202-787-2000

Table LA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$535,825,000	$561,947,000	4.9

Note: Prior year actuals are not reported for the District of Columbia Water and Sewer Authority (WASA), also known as DC Water, because the agency does not use the District's financial system for its actual transactions.

The vision of the District of Columbia Water and Sewer Authority (DC Water) is to be a world-class water utility, with the mission to exceed expectations by providing high quality water services in a safe, environmentally friendly, and efficient manner.

History: In 1996, the District of Columbia Water and Sewer Authority was created by District law, with the approval of the United States Congress, as an independent authority of the District government with a separate legal existence. In June 2010, the agency adopted a new logo and brand name, DC Water, while its official name remained District of Columbia Water and Sewer Authority. Beginning in FY 2013, for accounting purposes, DC Water was no longer reported as a component unit of the District government.

Governance: DC Water's Board of Directors establishes policies and guides the strategic planning process. The Board is composed of eleven members and eleven alternates, representing the District, Montgomery and Prince George's Counties in Maryland, and Fairfax County in Virginia. The Board's District members establish policies, set rates, and charges for all District services. The entire Board votes and establishes policies for joint-use services. The General Manager/CEO reports to the Board and manages the operations and performance of the enterprise.

DC Water's FY 2018 Board–approved budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table LA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table LA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	535,825	561,947	26,122	4.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**535,825**	**561,947**	**26,122**	**4.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**535,825**	**561,947**	**26,122**	**4.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table LA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table LA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	103,910	107,618	3,708	3.6
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	34,096	35,397	1,301	3.8
15 - OVERTIME PAY	0	0	6,755	6,178	-577	-8.5
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**144,761**	**149,193**	**4,432**	**3.1**
20 - SUPPLIES AND MATERIALS	0	0	34,709	30,659	-4,050	-11.7
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	28,670	29,399	729	2.5
40 - OTHER SERVICES AND CHARGES	0	0	29,278	30,156	878	3.0
41 - CONTRACTUAL SERVICES - OTHER	0	0	82,760	79,353	-3,407	-4.1
50 - SUBSIDIES AND TRANSFERS	0	0	21,057	21,376	319	1.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	1,230	1,071	-159	-12.9
80 - DEBT SERVICE	0	0	193,360	220,740	27,380	14.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**391,064**	**412,754**	**21,690**	**5.5**
GROSS FUNDS	**0**	**0**	**535,825**	**561,947**	**26,122**	**4.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table LA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table LA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) WASA								
(1100) WASA	0	535,825	561,947	26,122	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASA	**0**	**535,825**	**561,947**	**26,122**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**535,825**	**561,947**	**26,122**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Service Area: Providing more than 672,000 residents and 21.3 million annual visitors in the District of Columbia with retail water and wastewater (sewer) service, DC Water has a total service area of approximately 725 square miles. In addition, DC Water treats wastewater for approximately 1.6 million people in neighboring jurisdictions, including Montgomery and Prince George's Counties in Maryland, and Fairfax and Loudoun Counties in Virginia.

Drinking Water Quality: With a strong emphasis on water quality, DC Water maintains an annual flushing program, regulatory and voluntary water quality testing, and ongoing system upgrades. In partnership with the U.S. Army Corps of Engineers' Washington Aqueduct, DC Water ensures a high quality treatment process for delivering outstanding drinking water throughout the year.

Pumped and Treated Water Storage: During Fiscal Year 2016, DC Water pumped an average of more than 99 million gallons of water per day. In addition, DC Water stores 61 million gallons of treated water at its eight facilities. The Washington Aqueduct stores an additional 49 million gallons.

Water Distribution System: DC Water delivers water through 1,350 miles of interconnected pipes, four pumping stations, five reservoirs, three elevated water tanks, 48,979 valves, and 9,462 fire hydrants.

Blue Plains Advanced Wastewater Treatment Plant: Blue Plains, located at the southernmost tip of the District, is the largest advanced wastewater treatment facility in the world, covering 153 acres along the Potomac River. Blue Plains treats an annual average of 300 million gallons per day (MGD) and has a design capacity of 370 MGD, with a peak design capacity to treat more than one billion gallons per day.

Sewer System: 1,900 miles of sanitary and combined sewers, 22 flow-metering stations, nine off-site waste-water pumping stations, 16 storm water pumping stations, 12 inflatable dams and a swirl facility comprise the DC Water sewer system.

Program Structure Change

DC Water has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table LA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table LA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**535,825**	**0.0**
Increase: To align budget with projected debt service payments	WASA	27,380	0.0
Increase: To align personal services and Fringe Benefits with projected costs	WASA	4,432	0.0
Increase: To align utility costs with proposed estimates	WASA	729	0.0
Decrease: To align resources with operational spending goals	WASA	-3,012	0.0
Decrease: To adjust the Contractual Services budget	WASA	-3,407	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**561,947**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**561,947**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**561,947**	**0.0**
GROSS FOR LA0 - WATER AND SEWER AUTHORITY		**561,947**	**0.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia Water and Sewer Authority's (DC Water) FY 2018 gross budget is $561,947,000, which represents a 4.9 percent increase over its FY 2017 approved budget of $535,825,000. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: The proposed budget includes operational spending increases of $27,380,000 for debt service costs associated with DC Water's capital improvement program. Additional increases include $4,432,000 in personal services, to maintain a high performance workforce, and $729,000 in nonpersonal services to align the budget with projected utility costs.

Decrease: The proposed budget includes decreases in operational spending of $3,012,000 mainly for chemicals, and $3,407,000 in Contractual Services, due to lower production and hauling of biosolids.

Mayor's Proposed Budget

No Change: DC Water's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Water and Sewer Authority's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Washington Aqueduct

www.nab.usace.army.mil/missions/washingtonaqueduct
Telephone: 202-764-2753

Table LB0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$59,769,966	$61,418,554	2.8

Note: Prior year actuals are not reported for the Washington Aqueduct because the agency does not use the District's financial system for its actual transactions.

The mission of Washington Aqueduct is to collect, purify, and pump an adequate supply of portable water to the distribution system managed by the District of Columbia Water and Sewer Authority (DC Water), Arlington County, and Fairfax County Water Authority (Fairfax Water), in Virginia.

The agency plans to fulfill its mission by achieving the following strategic goals:

- Provide an adequate supply of high quality potable water;
- Provide potable water at an equitable, economical rate that covers all costs; and
- Protect the drinking water consumer from both microbial risk and adverse health effects due to chemicals in the drinking water.

Washington Aqueduct owns and operates intake facilities on the Potomac River at Great Falls and Little Falls, Maryland. Washington Aqueduct also owns and operates two 10-mile gravity conduit systems with a combined 200 million gallon per day (mgd) capacity, a 525-mgd raw water pumping station and transmission system, two major treatment plants with 320-mgd capacity, three booster pumping stations, a 480-mgd finished water pumping station, seven finished storage reservoirs, and many large diameter transmission mains.

Washington Aqueduct is owned and operated by the U.S. Army Corps of Engineers and is governed by a Wholesale Customer Board. It sells water to three wholesale customers: DC Water, Arlington County, Virginia, and Fairfax County Water Authority, in Virginia.

In FY 2016, Washington Aqueduct pumped 49.2 billion gallons of purified water to its customers, a decrease of 2.8 percent from FY 2015. The FY 2015 to FY 2016 decrease is likely a result of the growing conservation effort. In Fiscal Years 2017 and 2018, Washington Aqueduct is projecting the same pumpage as in FY 2016.

Washington Aqueduct does not receive appropriated funding from the District of Columbia or the federal government.

DC Water funds the District of Columbia's portion of the costs of the Washington Aqueduct. As a whole-sale customer, DC Water purchases potable water and makes payments to Washington Aqueduct based on the number of gallons provided. Washington Aqueduct charges a rate based on water sale agreements with DC Water, Arlington County, and Fairfax County Water Authority. The individual wholesale customers are responsible for water distribution.

Water Quality
Water being produced by Washington Aqueduct treatment plants has consistently met and surpassed all Environmental Protection Agency (EPA) drinking water standards.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table LB0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table LB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	59,770	61,419	1,649	2.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**59,770**	**61,419**	**1,649**	**2.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**59,770**	**61,419**	**1,649**	**2.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table LB0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table LB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	0	0	59,770	61,419	1,649	2.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**59,770**	**61,419**	**1,649**	**2.8**
GROSS FUNDS	**0**	**0**	**59,770**	**61,419**	**1,649**	**2.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table LB0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table LB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) WASHINGTON AQUEDUCT								
(1100) WASHINGTON AQUEDUCT	0	59,770	61,419	1,649	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASHINGTON AQUEDUCT	**0**	**59,770**	**61,419**	**1,649**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**59,770**	**61,419**	**1,649**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Washington Aqueduct operates through the following program:

Sale of Water – The main program at Washington Aqueduct is the sale of drinking water to its three customers for further distribution to the distribution systems they serve. The Wholesale Customer Board also approves Washington Aqueduct's budget. During Fiscal Years 2017 and 2018, Washington Aqueduct expects to pump an estimated 49.2 billion gallons of purified water to its customers each year.

Program Structure Change

The Washington Aqueduct has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table LB0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table LB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**59,770**	**0.0**
Increase: To align budget with projected revenues	Washington Aqueduct	1,649	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**61,419**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**61,419**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**61,419**	**0.0**
GROSS FOR LB0 - WASHINGTON AQUEDUCT		**61,419**	**0.0**

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

FY 2018 Proposed Budget Changes

The Washington Aqueduct's FY 2018 gross budget is $61,418,554, which represents a 2.8 percent increase over its FY 2017 approved gross budget of $59,769,966. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: The Washington Aqueduct's proposed budget was increased by $1,648,588 to reflect an increased investment in capital assets to sustain the infrastructure and improve the reliability and safety of the water treatment system.

Mayor's Proposed Budget

No Change: The Washington Aqueduct's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Washington Aqueduct's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Office of Lottery and Charitable Games

www.lottery.dc.gov
Telephone: 202-645-8000

Table DC0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$228,270,362	$215,000,000	$240,000,000	11.6
FTEs	64.7	73.5	74.5	1.4

The mission of the Office of Lottery and Charitable Games (OLCG) is to generate revenue for the District's General Fund through the sale of lottery games and to regulate charitable gaming.

Since its inception in 1982, OLCG has contributed over $2 billion to the District's General Fund. The OLCG annual transfer to the General Fund remains a vital component in aiding the city's economy, thereby benefiting all residents of the District of Columbia. The General Fund supports services such as education, recreation and parks, public safety, housing, and senior and child services. The OLCG directly benefits its players by paying out more than 50 percent of annual sales in prize money. It also directly benefits local businesses by providing commissions to retailers licensed to sell D.C. Lottery games and offering contracting opportunities.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DC0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	228,270	215,000	240,000	25,000	11.6	64.7	73.5	74.5	1.0	1.4
TOTAL FOR ENTERPRISE AND OTHER	**228,270**	**215,000**	**240,000**	**25,000**	**11.6**	**64.7**	**73.5**	**74.5**	**1.0**	**1.4**
GROSS FUNDS	**228,270**	**215,000**	**240,000**	**25,000**	**11.6**	**64.7**	**73.5**	**74.5**	**1.0**	**1.4**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DC0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	5,534	5,666	6,717	6,544	-174	-2.6
12 - REGULAR PAY - OTHER	133	229	193	337	145	75.3
13 - ADDITIONAL GROSS PAY	91	87	16	16	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,149	1,214	1,582	1,576	-7	-0.4
15 - OVERTIME PAY	61	49	156	156	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**6,968**	**7,244**	**8,664**	**8,629**	**-35**	**-0.4**
20 - SUPPLIES AND MATERIALS	51	45	503	347	-156	-31.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	77	5	328	14	-314	-95.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	234	205	294	227	-67	-22.9
32 - RENTALS - LAND AND STRUCTURES	2,855	2,174	2,067	2,330	263	12.7
34 - SECURITY SERVICES	540	27	1,368	1,370	1	0.1
35 - OCCUPANCY FIXED COSTS	0	7	0	50	50	N/A
40 - OTHER SERVICES AND CHARGES	6,535	6,790	8,665	9,182	517	6.0
41 - CONTRACTUAL SERVICES - OTHER	10,174	11,355	13,822	13,690	-132	-1.0
50 - SUBSIDIES AND TRANSFERS	184,643	200,290	178,752	203,621	24,869	13.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	112	128	535	540	5	0.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**205,222**	**221,026**	**206,336**	**231,371**	**25,035**	**12.1**
GROSS FUNDS	**212,190**	**228,270**	**215,000**	**240,000**	**25,000**	**11.6**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DC0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) HUMAN RESOURCES	636	677	678	1	6.2	6.0	6.0	0.0
(1015) EXECUTIVE DIRECTION AND SUPPORT	747	774	959	185	2.6	4.0	4.0	0.0
(1030) PROPERTY AND FLEET MANAGEMENT	499	587	554	-34	2.6	3.0	3.0	0.0
(1040) INFORMATION TECHNOLOGY	581	8,952	1,552	-7,400	2.6	3.0	3.0	0.0
(1050) FINANCIAL SERVICES	3,737	5,657	5,615	-43	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	1	8	8	0	0.0	0.0	0.0	0.0
(1075) SECURITY	901	1,037	816	-221	3.5	4.0	4.0	0.0
(1080) COMMUNICATIONS	566	865	823	-42	4.4	5.0	5.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**7,668**	**18,556**	**11,004**	**-7,553**	**22.0**	**25.0**	**25.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	95	132	132	0	0.9	1.0	1.0	0.0
(120F) ACCOUNTING OPERATIONS	644	702	705	3	5.3	6.0	6.0	0.0
(130F) FISCAL OFFICER	200,509	179,586	204,493	24,906	2.6	4.0	4.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**201,248**	**180,420**	**205,329**	**24,910**	**8.8**	**11.0**	**11.0**	**0.0**
(6000) GAMING OPERATIONS PROGRAM								
(6200) MARKETING	7,162	7,752	7,803	50	7.0	8.0	8.0	0.0
(6300) TRADE DEVELOPMENT	2,767	4,380	5,370	990	9.7	11.0	11.0	0.0
(6400) DRAW DIVISION	7,762	2,025	820	-1,205	3.1	3.5	3.5	0.0
(6500) LICENSING AND CHARITABLE GAMES	606	784	817	33	4.4	5.0	6.0	1.0
(6600) INFORMATION TECHNOLOGY (GAMES)	979	989	8,615	7,626	8.8	9.0	9.0	0.0
(6700) CLAIM CENTER	78	94	243	149	0.9	1.0	1.0	0.0
SUBTOTAL (6000) GAMING OPERATIONS PROGRAM	**19,355**	**16,024**	**23,667**	**7,643**	**33.9**	**37.5**	**38.5**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**228,270**	**215,000**	**240,000**	**25,000**	**64.7**	**73.5**	**74.5**	**1.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Lottery and Charitable Games operates through the following 3 programs:

Gaming Operations – provides support services to lottery retail agents and the gaming public so that they can benefit from the portfolio of games offered by OLCG. Gaming Operation oversees 2 types of games: Instant Games – provides a portfolio of instant lottery games to the gaming public so that they can experience the entertainment value and potential reward of playing and winning with scratch-off style lottery tickets; and Online Games – provides online lottery-type games and services, which are lottery game tickets sold to the gaming public by lottery retail agents and video gaming machines, and played by the public at social settings targeted to the gaming public, so that the District can experience a steady source of revenue through the transfer of net proceeds from lottery sales. Online games are comprised of 11 games: DC3, DC4, DC5, Powerball, Mega Millions, Hot Lotto, D.C. Keno, Race 2 Riches, Lucky for Life, Tap-N-Play, and D.C. Fast Play – provides online (kiosk-based) lottery gaming experience for the gaming public so that they can experience the entertainment value of the OLCG's portfolio of games and potential rewards of playing and winning.

This program contains the following 6 activities:

- **Marketing** – provides advertising and promotional information to eligible players. The goal is to attract eligible players to purchase lottery tickets so that they may enjoy the entertainment value offered by the Office of Lottery and Charitable Games' portfolio of games;
- **Trade Development (Sales Department)** – provides sales goals and retail development services to lottery retail agents. The goals are to assist lottery retail agents in reaching established minimum sales volume levels and to achieve sustained growth;
- **Draw Division** – provides draw-related services to the gaming public. The goal is to maintain the public trust through ensuring unbiased and random draws;
- **Licensing and Charitable Games** – provides licensing and regulatory compliance services to existing and prospective lottery retail agents and non-profit charitable organizations. The goals are to ensure that lottery retail agents and non-profit charitable organizations receive appropriate licenses to sell lottery products and conduct charitable gaming activities in accordance with the laws and regulations set forth by the District;
- **Information Technology** – provides technical coordination and oversight services to lottery retail agents, customers, and internal OLCG operations. The goals are for retail agents, customers and internal operations to deliver, play and provide an uncompromised portfolio of lottery products; and
- **Claim Center** – provides claims processing and gaming information services to the gaming public. The goals are for the public to redeem prizes and enjoy a positive gaming experience.

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

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

Program Structure Change

The Office of Lottery and Charitable Games has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DC0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**215,000**	**73.5**
Increase: To align budget with projected revenues	Agency Financial Operations	24,869	0.0
Increase: To align resources with operational spending goals	Multiple Programs	367	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	154	3.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-68	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-132	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-189	-2.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**240,000**	**74.5**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**240,000**	**74.5**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**240,000**	**74.5**
GROSS FOR DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES		**240,000**	**74.5**

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

FY 2018 Proposed Budget Changes

The Office of Lottery and Charitable Games' (OLCG) proposed FY 2018 gross budget is $240,000,000, which represents an 11.6 percent increase over its FY 2017 approved gross budget of $215,000,000. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: For FY 2018, OLCG realigned its proposed to budget more accurately reflect spending in the agency's core activities. As such, Subsidies and Transfers is increased by $24,869,201 in the Agency Financial Operations program because of anticipated increases in revenue, which include payments to the District's General Fund. Additionally, the proposed budget includes a net increase of $366,508 in nonpersonal services to cover supplies and equipment. The proposed budget also includes an increase of $153,633 and 3.0 Full Time Equivalent (FTE) positions to align the budget with projected personal services costs.

Decrease: OLCG's proposed budget reflects a net decrease of $67,790 in the Agency Management program to align the budget for Fixed Costs with projected estimates. Additionally, the proposed budget includes a reduction of $132,456 in Contractual Services to support the costs associated with printing instant lottery tickets, and a decrease of $189,096 and 2.0 FTEs to recognize savings from the reclassification of 2.0 FTEs from full-time to part-time status.

Mayor's Proposed Budget

No Change: Office of Lottery and Charitable Games' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Office of Lottery and Charitable Games' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

District of Columbia Retirement Board

dcrb.dc.gov
Telephone: 202-343-3200

Table DY0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$37	$39,095,618	$41,643,704	6.5
FTEs	0.0	69.6	75.0	7.8

Note: Prior year actuals are not reported for the District of Columbia Retirement Board because the agency does not use the District's financial system for its actual transactions.

The mission of the District of Columbia Retirement Board (DCRB) is to invest prudently the assets of the police officers, firefighters, and teachers of the District of Columbia, while providing those employees with retirement services.

Summary of Services

DCRB is an independent agency that has exclusive authority and discretion to administer the District's retirement funds for teachers, police officers, and firefighters (hereinafter referred to as the "Fund") pursuant to Section 1-711(a) of the District of Columbia Official Code. In 2005, the responsibility of administering the teachers', police officers' and firefighters' retirement programs was transferred to DCRB.

The federal government assumed the District's unfunded liability for the retirement plans of teachers, police officers, firefighters, and judges under provisions of the National Capital Revitalization and Self-Government Improvement Act of 1997. Under this law, the federal government pays the retirement benefits and death benefits, and a share of disability payments, for members for years of service earned up to the freeze date of June 30, 1997. The District of Columbia government is responsible for all subsequently earned benefits for the members of the retirement plans.

The DCRB Board of Trustees is comprised of 12 voting trustees: 3 appointed by the Mayor, 3 appointed by the District Council, and 6 elected by employee participant groups. In addition, the District's Treasurer serves on the Board as an ex-officio (non-voting) member, representing the District's Chief Financial Officer.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DY0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table DY0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	39,096	41,644	2,548	6.5	0.0	69.6	75.0	5.4	7.8
TOTAL FOR ENTERPRISE AND OTHER	**0**	**39,096**	**41,644**	**2,548**	**6.5**	**0.0**	**69.6**	**75.0**	**5.4**	**7.8**
GROSS FUNDS	**0**	**39,096**	**41,644**	**2,548**	**6.5**	**0.0**	**69.6**	**75.0**	**5.4**	**7.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table DY0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table DY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	7,020	7,652	633	9.0
12 - REGULAR PAY - OTHER	0	0	0	85	85	N/A
13 - ADDITIONAL GROSS PAY	0	0	273	299	27	9.7
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	1,843	2,408	565	30.7
15 - OVERTIME PAY	0	0	32	32	0	1.6
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**9,168**	**10,478**	**1,310**	**14.3**
20 - SUPPLIES AND MATERIALS	0	0	117	137	21	17.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	74	85	10	14.1
32 - RENTALS - LAND AND STRUCTURES	0	0	1,679	1,771	92	5.5
40 - OTHER SERVICES AND CHARGES	0	0	26,330	27,059	729	2.8
41 - CONTRACTUAL SERVICES - OTHER	0	0	1,400	1,669	269	19.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	328	445	117	35.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**29,928**	**31,166**	**1,238**	**4.1**
GROSS FUNDS	**0**	**0**	**39,096**	**41,644**	**2,548**	**6.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DY0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(3000) DCRB AGENCY MANAGEMENT								
(3001) EXECUTIVE	0	1,611	2,004	393	0.0	9.0	9.0	0.0
(3002) INVESTMENTS	0	13,240	13,734	494	0.0	6.0	6.0	0.0
(3003) TRUSTEES	0	594	558	-35	0.0	0.0	0.0	0.0
(3004) GENERAL COUNSEL	0	1,572	1,615	43	0.0	4.0	4.0	0.0
(3005) BENEFITS	0	2,952	3,522	570	0.0	26.6	31.0	4.4
(3006) OPERATIONS	0	3,721	4,302	580	0.0	11.0	11.0	0.0
(3007) INFORMATION TECHNOLOGY	0	6,724	8,305	1,581	0.0	12.0	13.0	1.0
(3008) PROJECTS	0	8,682	7,604	-1,078	0.0	1.0	1.0	0.0
SUBTOTAL (3000) DCRB AGENCY MANAGEMENT	**0**	**39,096**	**41,644**	**2,548**	**0.0**	**69.6**	**75.0**	**5.4**
TOTAL PROPOSED OPERATING BUDGET	**0**	**39,096**	**41,644**	**2,548**	**0.0**	**69.6**	**75.0**	**5.4**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Retirement Board (DCRB) operates through the following program:

DCRB Agency Management – provides administrative support and the required tools to achieve operational and programmatic results.

This program contains the following 8 activities:

- **Executive** – provides executive direction for all activities to achieve the mission of the agency. Executive activity expenses are paid from two sources: (1) earnings derived from the Fund; and (2) reimbursements from the United States Department of the Treasury (Treasury) for services provided by DCRB for programs for which the federal government is responsible;
- **Investments** – manages all activities and resources dedicated to the investment of the assets of the Fund. Investment activity expenses are paid from the earnings derived from the Fund;
- **Board of Trustees** – determines the overall investment strategy for the Fund and monitors staff implementation of the strategy. The Board of Trustees' activity expenses are paid from the earnings derived from the Fund;

- **General Counsel** – provides legal support to the agency. General Counsel activity expenses are paid from the earnings derived from the Fund;
- **Benefits** – provides administrative services for members and timely and accurate payment of benefits to retirees and survivors. Benefits activity expenses are paid from two sources: (1) earnings derived from the Fund; and (2) reimbursements from the Treasury for services provided by DCRB for programs for which the federal government is responsible;
- **Operations** – provides operational and accounting support. Operations activity expenses are paid from two sources: (1) earnings derived from the Fund; and (2) reimbursements from the Treasury for services provided by DCRB for programs for which the federal government is responsible;
- **Information Technology** – provides technology systems support to achieve programmatic results. Information Technology activity expenses are paid from the earnings derived from the Fund; and
- **Projects** – manages the special projects undertaken by the agency. Projects activity expenses are paid from the earnings derived from the fund.

Program Structure Change

The District of Columbia Retirement Board has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table DY0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table DY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**39,096**	**69.6**
Increase: To align personal services and Fringe Benefits with projected costs	DCRB Agency Management	1,310	5.4
Increase: To align resources with operational spending goals	DCRB Agency Management	867	0.0
Increase: To adjust the Contractual Services budget	DCRB Agency Management	269	0.0
Increase: To align Fixed Costs with proposed estimates	DCRB Agency Management	103	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**41,644**	**75.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**41,644**	**75.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**41,644**	**75.0**
GROSS FOR DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD		**41,644**	**75.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia Retirement Board's (DCRB) proposed FY 2018 gross budget is $41,643,704, which represents a 6.5 percent increase over its FY 2017 approved gross budget of $39,095,618. The budget is comprised entirely of Enterprise and Other Funds.

Agency Budget Submission

Increase: The DCRB FY 2018 budget proposal reflects an increase of $1,310,064 and 5.4 Full-Time Equivalents (FTEs) to begin installing the selected Pension Information Management System (PIMS), while concurrently continuing to process and pay benefits with existing processes. PIMS is a multi-year project that will require collaboration with other District agencies and stakeholders, and will enable DCRB to provide a full range of retirement services for members. Nonpersonal services increased by $866,676 to support ongoing operations and costs associated with new applications.

Additionally, the proposed budget increased by $268,641 to correspond with higher projections provided by the U.S. Department of the Treasury for its System to Administer Retirement (STAR), which is a core system utilized by Treasury. DCRB is responsible for approximately 27 percent of the costs to operate STAR. Fixed Costs projections account for an increase of $102,705 due to higher Rent and Telecommunications estimates. The rising Telecommunications costs are driven by proposed upgrades of the telephone system and mobile applications, along with content management solutions to facilitate the dissemination and availability of information throughout the agency.

Mayor's Proposed Budget

No Change: The District of Columbia Retirement Board's budget proposal reflects no change from the agency's budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The District of Columbia Retirement Board's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Washington Convention and Sports Authority

www.eventsdc.com
Telephone: 202-249-3000

Table ES0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$146,958,776	$160,215,589	9.0

Note: Prior year actuals are not reported for the Washington Convention and Sports Authority because the agency does not use the District's financial system for its actual transactions.

The mission of Events DC is to promote the District as a location for conventions, trade shows, meetings, sports, entertainment and recreational events; promote tourism and leisure travel to the District; and encourage and support youth activities, including through sports. Through these activities, Events DC serves as an economic engine for the Nation's Capital.

Summary of Services

In 1994, the Washington Convention Center Authority (WCCA) was created as a corporate body and an independent authority of the District of Columbia government responsible for managing and operating the District's convention center and for bringing national and international conventions, trade shows, and meetings to the District of Columbia. ["Washington Convention Center Authority Act of 1994," D.C. Law 10-188, effective September 28, 1994]. Pursuant to the Fiscal Year 2010 Budget Support Second Emergency Act of 2009 and the Fiscal Year 2010 Budget Support Act, the District of Columbia Sports and Entertainment Commission was merged into WCCA to form a new organization known as the Washington Convention and Sports Authority (WCSA). The merger created one umbrella organization with a broadened charter to also promote the District as a key sports, entertainment and special events destination. Also, as part of the merger, WCSA gained control over the Nationals Park, the Robert F. Kennedy Memorial Stadium (RFK), and the non-military portions of the DC Armory. Facility maintenance for RFK and the Armory, previously performed by the D.C. Sports and Entertainment Commission, was assumed by the Department of Real Estate Services, now the Department of General Services.

In June 2011, the Washington Convention and Sports Authority launched a new brand name, "Events DC." The new brand entity fully encompasses the event experience in the city, elevates the organization's core assets and portfolio, and perhaps most importantly, aligns with the existing brands for Washington D.C. and the city's promotional arm, Destination DC.

Events DC is governed by a 12-member Board of Directors. Three members, including the Chief Financial Officer of the District, the chief executive of the Hotel Association of Washington D.C., and the third person designated by the Mayor, serve as voting ex-officio members. The remaining nine public members are appointed by the Mayor with the advice and consent of the Council of the District of Columbia and represent certain sectors of the community. The Mayor designates one public member as chairperson with the advice and consent of the Council.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ES0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table ES0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	146,959	160,216	13,257	9.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**146,959**	**160,216**	**13,257**	**9.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**146,959**	**160,216**	**13,257**	**9.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table ES0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table ES0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	19,115	20,248	1,133	5.9
12 - REGULAR PAY - OTHER	0	0	1,172	1,172	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	7,120	6,646	-474	-6.7
15 - OVERTIME PAY	0	0	576	576	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**27,983**	**28,642**	**659**	**2.4**

Table ES0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	0	0	587	868	281	47.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	7,224	7,196	-28	-0.4
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	125	216	91	73.0
41 - CONTRACTUAL SERVICES - OTHER	0	0	23,058	23,140	82	0.4
50 - SUBSIDIES AND TRANSFERS	0	0	23,116	29,298	6,182	26.7
60 - LAND AND BUILDINGS	0	0	13,007	18,996	5,989	46.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	366	412	45	12.4
80 - DEBT SERVICE	0	0	51,493	51,448	-45	-0.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**118,976**	**131,574**	**12,598**	**10.6**
GROSS FUNDS	**0**	**0**	**146,959**	**160,216**	**13,257**	**9.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ES0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ES0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) WASH CONVENTION CENTER								
(1100) WASH CONVENTION CENTER	0	146,959	160,216	13,257	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASH CONVENTION CENTER	**0**	**146,959**	**160,216**	**13,257**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**146,959**	**160,216**	**13,257**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Although it appears as a single program in the District's financial system, the Washington Convention and Sports Authority operates through the following 3 programs:

Washington Convention Center Operations – provides for the operation of the Walter E. Washington Convention Center, in whole or in part, directly or under contract, and engages in such activities as deemed appropriate to promote trade shows, conventions, and other events. This program also constructs, equips, and maintains the facility.

The convention center opened in April 2003 and was later named in honor of the first Mayor of the District under the present Home Rule Charter. Since opening, it has hosted the following number of events per fiscal year:

Fiscal Year	Convention Center Events
2004	201
2005	185
2006	106
2007	150
2008	185
2009	204
2010	214
2011	231
2012	201
2013	209
2014	204
2015	233
2016	217

A total of 14.5 million people attended events at the Convention Center during the period of FY 2004 through FY 2016. Currently, the Convention Center has booked or tentatively booked approximately 308 events from 2017-2019. These events are projected to attract 1 million attendees every year. The Center has a total of 2.3 million square feet of space, including 703,000 square feet of exhibit space; 118,670 square feet of meeting space (which is divisible into 77 meeting rooms); 44,000 square feet of retail space and street-level restaurants; and a 52,000 square-foot ballroom, which is one of the largest on the East Coast.

Sports and Entertainment Division – promotes attractions and the development of new events for the Robert F. Kennedy Memorial Stadium and the surrounding festival grounds, non-military events at the District of Columbia Armory, and sporting and entertainment events at other sites around the city. These events include the D.C. United Major League Soccer team, the Eagle Bank Bowl football game, Nations Football Classic, local athletic games, various concerts, and other events. The Department of General Services maintains the stadium and the armory through revenue collected from events, rent, advertising, and other sources of revenue derived from these facilities.

Carnegie Library at Mount Vernon Square – as a special event venue, the Carnegie Library showcases its versatility by hosting galas, weddings, receptions, holiday parties, and press events. The Library is comprised of seven ornate rooms, including the L'Enfant Map Room, which features an illuminated floor map of Washington, D.C.

Program Structure Change

The Washington Convention and Sports Authority has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table ES0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table ES0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**146,959**	**0.0**
Increase: To align resources with operational spending goals	Wash Convention Center	6,315	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Wash Convention Center	1,821	0.0
Increase: To support additional FTEs	Wash Convention Center	1,133	0.0
Increase: To adjust the Contractual Services budget	Wash Convention Center	82	0.0
Increase: To align Fixed Costs with proposed estimates	Wash Convention Center	63	0.0
Decrease: To align budget with projected debt service payments	Wash Convention Center	-45	0.0
Decrease: To align the Fringe Benefits budget with projected costs	Wash Convention Center	-474	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**155,855**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**155,855**	**0.0**
Enhance: To align budget with projected revenues	Wash Convention Center	4,360	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**160,216**	**0.0**
GROSS FOR ES0 - WASHINGTON CONVENTION AND SPORTS AUTHORITY		**160,216**	**0.0**

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

FY 2018 Proposed Budget Changes

The Washington Convention and Sports Authority's (WCSA) proposed FY 2018 gross budget is $160,215,589, which represents a 9.0 percent increase over its FY 2017 approved gross budget of $146,958,776. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: The FY 2018 proposed budget for WCSA was increased by $6,315,298 to support various initiatives. This amount includes $5,989,000 to support planned capital expenditures for maintenance and improvements, investments in information technology, and environment enrichment and improvement to the Convention Center and the Carnegie Library. Also, included in this amount is $280,833 to purchase mechanical supplies for facilities maintenance, and $45,465 for acquisition of additional computers. Additionally, the proposed budget includes an increase of $1,821,151, which is comprised of $1,494,859 to support Destination DC marketing of the District of Columbia, and $326,292 for internal marketing efforts. Further adjustments to WCSA's budget proposal aligns funding with projected personal services costs, accounting for an increase of $1,133,176 that provides annualized funding for 11 positions that were added with the revised FY 2017 budget. These positions will enhance marketing and community outreach initiatives, support the Gateway and Rise Center, and add support to the events and marketing services departments. The proposed budget also reflects increases of $82,066 for contractual services, and $63,309 to align Fixed Costs with projected estimates.

Decrease: To align the budget with projected debt service payments, the budget was decreased by $44,622. The budget proposal also decreased by $474,022 due to cost savings projected for health insurance premiums.

Mayor's Proposed Budget

No Change: The Washington Convention and Sports Authority's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Enhance: The Washington Convention and Sports Authority's budget proposal reflects a net increase of $4,360,457, of which $2,862,116 will support the Destination DC advertisement with the aim of making the District of Columbia a destination center for businesses within the Greater Metropolitan Washington area, and $1,498,341 will support the Washington Center Hotel ground lease payment.

Housing Finance Agency

www.dchfa.org
Telephone: 202-777-1600

Table HF0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$11,740,000	$12,320,210	4.9

Note: Prior year actuals are not reported for the Housing Finance Agency, because the agency does not use the District's financial system for its actual transactions

The Housing Finance Agency (HFA) was established in 1979 as a corporate body with a legal existence separate from the Government of the District of Columbia to stimulate and expand homeownership and rental housing opportunities for low-and moderate-income families in the District.

The Housing Financing Agency issues taxable and tax-exempt mortgage revenue bonds to lower the costs of financing single-family housing and of acquiring, constructing, and rehabilitating rental housing. In addition, HFA administers the issuance of four percent low-income housing tax credits to achieve its affordable housing preservation, rehabilitation, and development objectives on behalf of the Department of Housing and Community Development (DHCD).

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HF0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HF0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	11,740	12,320	580	4.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**11,740**	**12,320**	**580**	**4.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**11,740**	**12,320**	**580**	**4.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HF0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HF0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	5,233	5,588	355	6.8
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	1,635	1,714	79	4.9
15 - OVERTIME PAY	0	0	30	30	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**6,898**	**7,333**	**435**	**6.3**
20 - SUPPLIES AND MATERIALS	0	0	110	113	3	3.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	135	139	4	3.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	100	103	3	3.0
33 - JANITORIAL SERVICES	0	0	82	84	2	3.0
34 - SECURITY SERVICES	0	0	25	26	1	3.0
40 - OTHER SERVICES AND CHARGES	0	0	1,800	1,854	54	3.0
41 - CONTRACTUAL SERVICES - OTHER	0	0	2,400	2,472	72	3.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	190	196	6	3.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**4,842**	**4,987**	**145**	**3.0**
GROSS FUNDS	**0**	**0**	**11,740**	**12,320**	**580**	**4.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HF0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HF0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) HOUSING FINANCE AGENCY								
(1100) HOUSING FINANCE AGENCY	0	11,740	12,320	580	0.0	0.0	0.0	0.0
SUBTOTAL (1000) HOUSING FINANCE AGENCY	**0**	**11,740**	**12,320**	**580**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**11,740**	**12,320**	**580**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Although the Housing Finance Agency appears as a single entity in the District's financial system, it operates through the following 3 programs:

Multi-Family Development – provides tax-exempt and taxable bonds, tax credits, and McKinney Act Savings Loan funds as financial tools that are integral to development of the community's ability to provide affordable, safe and decent housing to low-income and special needs populations. The multi-family mortgage revenue bond and tax credit products serve as vehicles for developers to access low-cost institutional debt and equity tools that enhance return on investment. When combined with 4 percent Low-Income Housing Tax Credits and other subsidies, the HFA's mortgage revenue bond product, which is offered in enhanced structures, provides competitive, below-market rate pricing and helps to preserve, rehabilitate, or construct affordable and mixed-income housing in the District.

This program contains the following 2 activities:

- **Technical Assistance** – provides technical assistance on all aspects of underwriting to developers who produce affordable housing, and acts as facilitators with city and federal government agencies to help expedite the permitting process and other approvals. In addition, HFA's staff provides ongoing construction monitoring to ensure construction is successfully completed and properly managed; and
- **Financing Assistance** – provides several financing programs, including the Multi-family Mortgage Revenue Bond Program, Low-Income Housing Tax Credit Program, and McKinney Act Savings Loan Fund. Depending on a project's eligibility, tax-exempt bonds, taxable bonds or low-interest loans can be used for pre-development activities, as well as the acquisition, construction and renovation of multifamily buildings. Financing can be used for the rehabilitation or construction of rental housing,cooperatives, assisted-living facilities, and transitional housing.

Single Family Development – provides low-interest mortgages for persons purchasing a home in the District at or below the national and local conventional rates.

This program contains the following 2 activities:

- **Homebuyer Assistance** – provides 30-year fixed rate mortgages and assistance with down payment and closing costs, as funds are available; and
- **Homeownership Education** – provides regular seminars and community outreach in an effort to empower persons seeking to become homeowners in the District. Through the HFA, information is made available to residents on the Single Family Bond products, financing options, the District government's employer assistance program, tax credits, tax abatements, the Home Purchase Assistance Program (HPAP), other programs to help with closing costs, and other incentives for homebuyers.

Home Saver Program – is a U.S. Treasury Hardest Hit Fund Initiative, which is federally funded and provides forgivable mortgage loans to homeowners of the District of Columbia who are at risk of foreclosure and who have experienced involuntary job loss.

Program Structure Change

The Housing Finance Agency has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HF0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HF0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**11,740**	**0.0**
Increase: To align personal services and Fringe Benefits with projected costs	Housing Finance Agency	435	0.0
Increase: To align resources with operational spending goals	Housing Finance Agency	135	0.0
Increase: To align Fixed Costs with proposed estimates	Housing Finance Agency	10	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**12,320**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**12,320**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**12,320**	**0.0**
GROSS FOR HF0 - HOUSING FINANCE AGENCY		**12,320**	**0.0**

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

FY 2018 Proposed Budget Changes

The Housing Finance Agency's (HFA) proposed FY 2018 gross budget is $12,320,210, which represents a 4.9 percent increase over its FY 2017 approved gross budget of $11,740,000. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: The HFA's budget reflects net increases of $434,950 in personal services to cover Fringe Benefits and support the higher cost of non-District government staff; $135,000 in nonpersonal services to support ongoing operations, as well as software maintenance fees associated with new technology systems that will be implemented this year; and $10,260 in Fixed Costs due to higher projections across all commodities.

Mayor's Proposed Budget

No Change: The Housing Finance Agency's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Housing Finance Agency's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

University of the District of Columbia

www.udc.edu
Telephone: 202-274-5000

Table GF0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$162,543,336	$161,935,168	-0.4
FTEs	0.0	968.4	968.4	0.0

Note: The University of the District of Columbia does not use the District's financial system for its transactions. For FY 2016 actual expenditures, see the FY 2016 District of Columbia Comprehensive Annual Financial Report.

The University of the District of Columbia (UDC) is an urban land grant institution of higher education. Through its community college, flagship, and graduate schools, UDC offers affordable post-secondary education to District of Columbia residents at the certificate, baccalaureate, professional, and graduate levels. These programs prepare students for immediate entry into the workforce, the next level of education, specialized employment opportunities, and life-long learning.

Summary of Services

The University of the District of Columbia provides high-quality learning, research, and public service experience, meeting the needs and interest of students, employees, and research organizations in the District and the surrounding area. The University is governed by a board of trustees as set forth in District of Columbia Official Code Section 38-1202.01, with duties as set forth in Code Section 38-1202.06. The provisions of law applicable to the University's land-grant status are listed in Code Section 38-1202.09.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GF0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table GF0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	162,543	161,935	-608	-0.4	0.0	968.4	968.4	0.0	0.0
TOTAL FOR ENTERPRISE AND OTHER	**0**	**162,543**	**161,935**	**-608**	**-0.4**	**0.0**	**968.4**	**968.4**	**0.0**	**0.0**
GROSS FUNDS	**0**	**162,543**	**161,935**	**-608**	**-0.4**	**0.0**	**968.4**	**968.4**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table GF0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table GF0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	2	0	63,695	63,862	167	0.3
13 - ADDITIONAL GROSS PAY	11	0	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	-12	0	15,069	15,847	778	5.2
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**78,764**	**79,709**	**946**	**1.2**
20 - SUPPLIES AND MATERIALS	0	0	1,415	1,731	316	22.3
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	3,733	3,733	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	601	601	0	0.0
32 - RENTALS - LAND AND STRUCTURES	0	0	5,728	6,728	1,000	17.5
33 - JANITORIAL SERVICES	0	0	2,347	2,747	400	17.0
34 - SECURITY SERVICES	0	0	140	140	0	0.0
40 - OTHER SERVICES AND CHARGES	0	0	7,356	6,755	-601	-8.2
41 - CONTRACTUAL SERVICES - OTHER	0	0	7,815	8,945	1,129	14.4
50 - SUBSIDIES AND TRANSFERS	0	0	53,169	49,098	-4,071	-7.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	1,474	1,748	274	18.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**83,780**	**82,226**	**-1,554**	**-1.9**
GROSS FUNDS	**0**	**0**	**162,543**	**161,935**	**-608**	**-0.4**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GF0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GF0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) HUMAN RESOURCE MANAGEMENT	0	2,457	2,730	272	0.0	14.0	16.0	2.0
(1020) CONTRACTING AND PROCUREMENT	0	3,070	1,185	-1,885	0.0	11.0	11.0	0.0
(1022) RECORDS MANAGEMENT	0	418	418	0	0.0	1.0	1.0	0.0
(1025) INSTITUTIONAL RESEARCH	0	322	287	-36	0.0	4.0	4.0	0.0
(1030) PROPERTY MANAGEMENT	0	9,653	10,494	841	0.0	39.0	43.0	4.0
(1040) INFORMATION TECHNOLOGY	0	3,567	3,898	331	0.0	17.0	23.0	6.0
(1044) REGISTRAR	0	2,144	2,262	118	0.0	24.0	24.0	0.0
(1050) FINANCIAL SERVICES	0	13,120	7,046	-6,075	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	0	124	0	-124	0.0	0.0	0.0	0.0
(1065) CHIEF OPERATING OFFICER	0	573	1,037	464	0.0	3.0	3.0	0.0
(1075) INSTITUTIONAL EFFECTIVENESS	0	239	520	280	0.0	2.0	2.0	0.0
(1095) ENROLLMENT MANAGEMENT	0	1,175	1,741	566	0.0	12.0	12.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**0**	**36,862**	**31,616**	**-5,247**	**0.0**	**127.0**	**139.0**	**12.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(101F) AGENCY FISCAL OFFICER OPERATIONS	0	410	461	50	0.0	2.0	2.0	0.0
(110F) BUDGET OPERATIONS	0	1,180	1,026	-154	0.0	8.0	8.0	0.0
(120F) ACCOUNTING OPERATIONS	0	2,195	2,144	-50	0.0	19.0	19.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**0**	**3,785**	**3,631**	**-154**	**0.0**	**29.0**	**29.0**	**0.0**
(2000) STUDENT AFFAIRS								
(2030) CAREER SERVICES	0	196	198	2	0.0	2.0	2.0	0.0
(2040) STUDENT SERVICES ADMINISTRATION	0	792	1,018	227	0.0	10.0	10.0	0.0
(2080) HEALTH SERVICES	0	347	393	46	0.0	3.0	3.0	0.0
(2090) STUDENT LIFE AND SERVICES	0	3,493	3,812	319	0.0	27.0	27.0	0.0
(2093) STUDENT CENTER	0	1,296	1,609	312	0.0	6.0	6.0	0.0
(2403) HOUSING PROGRAM	0	23	23	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) STUDENT AFFAIRS	**0**	**6,146**	**7,053**	**906**	**0.0**	**48.0**	**48.0**	**0.0**
(4000) ACADEMIC AFFAIRS								
(4001) ACADEMIC SUPPORT (PROVOST/VPAA)	0	26,947	28,956	2,009	0.0	6.0	10.0	4.0
(4003) LEARNING RESOURCES	0	3,445	3,550	105	0.0	30.0	30.0	0.0
(4006) APPLIED RESEARCH AND URBAN PLANNING	0	28	28	0	0.0	0.0	0.0	0.0
(4008) CAUSES	0	3,940	3,647	-292	0.0	201.4	198.4	-3.0
(4010) ENGINEERING	0	14,414	13,715	-699	0.0	35.0	35.0	0.0

Table GF0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4020) BUSINESS AND PUBLIC ADMINISTRATION	0	4,308	3,809	-498	0.0	41.0	21.0	-20.0
(4030) DAVID A. CLARKE SCHOOL OF LAW	0	8,573	9,688	1,116	0.0	65.0	65.0	0.0
(4040) COLLEGE OF ARTS AND SCIENCES	0	13,420	13,365	-55	0.0	127.0	124.0	-3.0
SUBTOTAL (4000) ACADEMIC AFFAIRS	**0**	**75,075**	**76,760**	**1,685**	**0.0**	**505.4**	**483.4**	**-22.0**
(6000) UNIVERSITY PRESIDENT								
(6001) OFFICE OF THE PRESIDENT	0	1,466	1,714	247	0.0	8.0	9.0	1.0
(6004) LEGAL SERVICES	0	839	1,521	683	0.0	4.0	4.0	0.0
(6005) ATHLETICS DEPARTMENT	0	3,014	4,173	1,160	0.0	28.0	28.0	0.0
(6006) ALUMNI RELATIONS	0	0	105	105	0.0	0.0	1.0	1.0
(6007) MAJOR GIFTS AND DEVELOPMENT	0	0	389	389	0.0	0.0	3.0	3.0
(6008) COMMUNICATION AND BRANDING CABLE TV	0	3	344	341	0.0	0.0	3.0	3.0
(6009) COMMUNICATIONS AND PUBLIC AFFAIRS	0	1,552	769	-783	0.0	10.0	10.0	0.0
(6010) PUBLIC SAFETY AND AWARENESS	0	2,064	2,556	491	0.0	29.0	38.0	9.0
(6011) GOVERNMENTAL AFFAIRS SERVICES	0	5	138	133	0.0	0.0	1.0	1.0
SUBTOTAL (6000) UNIVERSITY PRESIDENT	**0**	**8,944**	**11,709**	**2,765**	**0.0**	**79.0**	**97.0**	**18.0**
(8000) COMMUNITY COLLEGE (CCI)								
(C100) OFFICE OF CEO	0	2,677	2,764	87	0.0	24.0	24.0	0.0
(C150) STUDENT ACHIEVEMENT	0	169	169	0	0.0	0.0	0.0	0.0
(C200) ACADEMIC AFFAIRS - (CCI)	0	8,102	8,243	141	0.0	75.0	76.0	1.0
(C300) WORKFORCE DEVELOPMENT AND LIFE LONG	0	13,530	11,486	-2,044	0.0	81.0	72.0	-9.0
(C600) PLANT OPERATIONS	0	7,252	8,503	1,251	0.0	0.0	0.0	0.0
SUBTOTAL (8000) COMMUNITY COLLEGE (CCI)	**0**	**31,731**	**31,167**	**-564**	**0.0**	**180.0**	**172.0**	**-8.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**162,543**	**161,935**	**-608**	**0.0**	**968.4**	**968.4**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The University of the District of Columbia ("the University" or "UDC") operates through the following 6 programs:

Student Affairs – provides enrichment opportunities and assistance to students in an out-of-classroom environment. These services are designed to prepare students to be successful in achieving their educational, career, and lifelong goals. This program offers outreach, support, and leadership development services to UDC students and other members of the community so that they can experience academic success, participate in University life, and develop leadership skills that will enable successful integration into the global community.

This program contains the following 6 activities:

- **Career Services** – provides a centralized source for job and career information, preparation, and support services for UDC students, alumni, and other members of the University community enabling them to obtain employment and other post-graduate opportunities;
- **Student Services Administration** – provides leadership development training, opportunities, and experiences to UDC students so that they can develop leadership skills and participate in the effective and timely resolution of student complaints;
- **Health Services** – provides preventive health and limited medical care services to the University and public health community so that they can prevent the spread of communicable diseases and respond to emerging health issues;
- **Student Life and Services** – provides outreach, intervention, and academic and non-academic support services to UDC students so that all students can experience academic success, participate in University life, and develop life and leadership skills that will enable successful integration into the global community;
- **Student Center** – offers program elements to enhance student life, welcome people to our campus, elevate the University's profile, and further enrich its relationship with the surrounding community; and
- **Housing** – provides information, guidance, direction, and programming to meet the housing needs of students at the University. The ultimate goal of this activity is to foster an environment that supports each student's academic success and participation in the life of the University.

Academic Affairs – provides quality, affordable post-secondary educational services to students to prepare them for entry into the job market and allow them to successfully achieve professional and personal goals.

This program contains the following 8 activities:

- **Academic Support** – houses the Office of the Provost and promotes educational quality and effectiveness. This activity provides oversight, leadership, and service to achieve the academic mission of the University. It also works to provide recommendations to the University President on resource allocations for academic units, articulates the academic values and functions of the University, and represents the institution in various settings;
- **Learning Resources** – provides access to books, multimedia materials and equipment, research and reference materials, and consultation and support services to students, faculty, District residents, and Washington Research Consortium members to utilize on-site and online, and provides information and resources to support teaching, learning, and research;
- **Graduate Studies and Research (Applied Research)** – provides research, training, and technical assistance services to District and federal funding agencies, programs and organizations so that they can apply research results toward resolution of urgent urban problems and UDC students and faculty can gain experience and expertise in research;

- **CAUSES** – provides instruction, funded research, and public research services to residents of the Washington metropolitan area for healthier lifestyle choices, improved literacy levels, and full access to economic opportunities;
- **Engineering** – provides instructional, research, public outreach, and support services to UDC students and the community so that students can have engineering-related employment and career opportunities;
- **Business and Public Administration –** provides a curriculum of study and research in modern administration for both private business and government;
- **David A. Clarke School of Law** – provides instructional, research, public outreach, and support services to UDC students and the community so that students can have employment and career opportunities in the legal profession; and
- **College of Arts and Sciences** – provides a broad range of instructional, research, public outreach, and support services to UDC students and the community across the liberal arts and sciences such that students gain career opportunities or are prepared for graduate or professional school.

University President – provides leadership for central executive activities concerned with management and long-range planning for the entire institution. This program develops and implements UDC's strategic plan to ensure successful accomplishment of its overall mission.

This program contains the following 9 activities:

- **Office of the President** – administers policies and procedures; plans, operates, and maintains plant facilities; manages the University's financial affairs, faculty, staff, visitors, and facilities; enhances UDC's efficiency and effectiveness through information technology utilization; improves and expands services offered to University clientele; and supports UDC's overall mission;
- **Legal Services** – the Office of General Counsel provides first class legal services to the University of the District of Columbia. The objective is to keep questions from becoming problems and problems from becoming lawsuits. Through timely and knowledgeable advice, the office aids the University in avoiding or reducing exposure to legal risks;
- **Athletics Department** – provides intercollegiate participation, intramural games, and fitness and recreation services to students and other members of the University family and community so that athletically talented students can gain access to an education and stay in school, and all members of the University family can experience an enhanced sense of community;
- **Alumni Relations** – provides outreach services to UDC alumni and alumni of UDC's predecessor institutions so that they can participate in and be supportive of the academic, research and community service programs of the University;
- **Major Gifts and Development –** build relationships with corporations, foundations, individual estates, and other potential donors so that they can consistently support the programs and activities of the University and contribute to its financial security and stability;
- **Communication and Branding (Cable TV)** – provides publicity and media services to constituents, locally and nationally, such that they can be accurately informed about, form a positive image of, and be supportive of UDC and its mission, goals, and programs;
- **Communications and Public Affairs** – fosters the exchange of talents and resources of alumni, students, parents, faculty, administration, and friends to advance the mission of the University of the District of Columbia. This unit provides oversight of alumni relations, major gifts and development, communication and branding, and governmental affairs;
- **Public Safety and Awareness** – the Department of Public Safety is a professional, full-service campus law enforcement agency committed to promoting a safe and secure educational, cultural, and working environment for students, faculty, staff, and visitors; and
- **Governmental Affairs** – provides assistance to UDC by acting as liaison between the University, the District government, and its constituents.

The University of the District of Columbia Community College (UDC-CC) – serves the District's residents by integrating workforce preparation, employability, skill development, quality education and remediation, economic development and employer linkages, school-to-career training – providing a seamless transition from K-12 to adult education and literacy to college prep – and continuous lifelong learning.

This program contains the following 5 activities;

- **Office of the CEO** – ensures the timely and effective delivery of workforce and academic programs to UDC-CC students;
- **Student Achievement** – contains all student service activities, including advising, counseling, and career services, as well as student activities funds, the Student Government Administration (SGA), and any other student life programming;
- **Academic Affairs** – provides affordable post-secondary educational services to UDC-CC students to prepare for entry into the job market and allow them to successfully achieve professional and personal goals;
- **Workforce Development and Life Long Learning** – provides short-term educational and training programs that enhance professional options for students; and
- **Plant Operations** – manages the fixed costs payments for UDC-CC's various locations, including rent, utilities, building and land maintenance, and security costs.

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

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

Program Structure Change

The University of the District of Columbia has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table GF0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table GF0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**162,543**	**968.4**
Increase: To adjust the Contractual Services budget	Multiple Programs	1,129	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	946	0.0
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-4,328	0.0
Decrease: To align budget with projected revenues	Multiple Programs	-5,583	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**154,707**	**968.4**

Table GF0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support pre-existing initiatives	Community College (CCI)	5,728	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**160,435**	**968.4**
Enhance: To support the costs of pre-existing programmatic initiatives	Agency Management	1,500	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**161,935**	**968.4**
GROSS FOR GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		**161,935**	**968.4**

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

FY 2018 Proposed Budget Changes

The University of the District of Columbia's (UDC) proposed FY 2018 gross budget is $161,935,168, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $162,543,336. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: UDC's FY 2018 proposed budget includes a net increase of $1,129,201 to account for adjustments made to Contractual Services across multiple programs. Additionally, the proposed budget reflects an increase of $945,691 in personal services to align salaries and Fringe Benefits with projected costs across multiple programs.

Decrease: UDC's FY 2018 proposed budget reflects a net decrease of $4,328,162 to align the budget with projected Fixed Costs estimates for Rentals. Additionally, the proposed budget reflects a net decrease of $5,583,060 primarily in Subsidies and Transfers across multiple programs to recognize expired FY 2017 grants in the Academic Affairs and the Community College programs.

Mayor's Proposed Budget

Enhance: The proposed budget reflects an increase of $5,728,162 to support the University's ability to maintain and enhance existing programs, and also allow for the planning and implementation of promising new academic programs.

District's Proposed Budget

Enhance: UDC's FY 2018 proposed budget includes an increase of $1,500,000 in the Agency Management program.

District of Columbia Public Library Trust Fund

www.dclibrary.org
Telephone: 202-727-1101

Table UW0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$17,000	$0	-100.0

The District of Columbia Public Library Trust Fund (the Fund) will be absorbed. Its mission and funding will be transferred to the District of Columbia Public Library (DCPL). The total funding amount transferred is $17,000. The proposed programs and projects for FY 2018 are shown in DCPL.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UW0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table UW0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	17	0	-17	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**17**	**0**	**-17**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**17**	**0**	**-17**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source i**n the **FY 2018 Operating Appendices l**ocated on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table UW0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table UW0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	0	0	4	0	-4	-100.0
40 - OTHER SERVICES AND CHARGES	0	0	10	0	-10	-100.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	3	0	-3	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**17**	**0**	**-17**	**-100.0**
GROSS FUNDS	**0**	**0**	**17**	**0**	**-17**	**-100.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UW0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UW0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(0001) DCPL TRUST FUNDS								
(0010) THEODORE NOYES TRUST FUNDS	0	7	0	-7	0.0	0.0	0.0	0.0
SUBTOTAL (0001) DCPL TRUST FUNDS	**0**	**7**	**0**	**-7**	**0.0**	**0.0**	**0.0**	**0.0**
(0002) DCPL TRUST FUNDS								
(0020) PEABODY TRUST FUNDS	0	10	0	-10	0.0	0.0	0.0	0.0
SUBTOTAL (0002) DCPL TRUST FUNDS	**0**	**10**	**0**	**-10**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**17**	**0**	**-17**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Please see the District of Columbia Public Library agency chapter for a description of programs related to the prior functions of the District of Columbia Public Library Trust Fund.

Program Structure Change

Please see the District of Columbia Public Library agency chapter for a description of programs related to the prior functions of the District of Columbia Public Library Trust Fund.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table UW0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table UW0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**17**	**0.0**
Technical Adjustment/Transfer-Out: The Theodore W. Noyes Trust to DCPL	DCPL Trust Funds	-7	0.0
Technical Adjustment/Transfer-Out: The George Peabody Trust Fund to DCPL	DCPL Trust Funds	-10	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**0**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**0**	**0.0**
GROSS FOR UW0 - D.C. PUBLIC LIBRARY AGENCY TRUST FUND		**0**	**0.0**

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

FY 2018 Proposed Budget Changes

The District of Columbia Public Library Trust Fund will transfer-out its entire budget of $17,000 to the District of Columbia Public Library. All functions and responsibilities that currently exist in the District of Columbia Public Library Trust Fund will now reside within the District of Columbia Public Library.

Agency Budget Submission

Technical Adjustment/Transfer-Out: The District of Columbia Public Library Trust Fund's entire budget will be transferred to the District of Columbia Public Library. This includes the Theodore W. Noyes Trust Fund in the amount of $7,000 and the George Peabody Trust Fund in the amount of $10,000.

Mayor's Proposed Budget

No Change: The District of Columbia Public Library Trust Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The D.C. Public Library Agency Trust Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Unemployment Insurance Trust Fund

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

Table UI0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$113,770,043	$194,147,200	$165,418,586	-14.8

The Unemployment Insurance Trust Fund, administered by the Department of Employment Services (DOES), represents the proceeds from unemployment taxes paid by private sector employers and reimbursements from the District and federal governments deposited in the Unemployment Trust Fund (the "Fund"). The Fund is used to pay benefits for private and public sector employees during periods of unemployment. Payments include transfers to other governments to reimburse unemployment benefits paid to District residents.

Trust funds are fiduciary funds that are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, and other governments. Such trust funds are custodial in nature, reporting only assets and liabilities. Because fiduciary funds cannot be used for the operations of the government, they are not included in the District's government-wide financial statements.

Prior to FY 2005, these agency trust funds were included in the operating budgets of the agencies that administered the trust funds. The District created a separate agency fund in FY 2005 so that the District's budget structure would report these trust funds pursuant to the District's accounting structure. The Unemployment Insurance Trust Fund was separated from the DOES budget for improved fiscal transparency and to enable the District's budget format to more closely follow the presentation of the Comprehensive Annual Financial Report.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UI0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table UI0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	113,770	194,147	165,419	-28,729	-14.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**113,770**	**194,147**	**165,419**	**-28,729**	**-14.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**113,770**	**194,147**	**165,419**	**-28,729**	**-14.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table UI0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table UI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	118,778	113,770	194,147	165,419	-28,729	-14.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**118,778**	**113,770**	**194,147**	**165,419**	**-28,729**	**-14.8**
GROSS FUNDS	**118,778**	**113,770**	**194,147**	**165,419**	**-28,729**	**-14.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UI0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UI0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(2000) UNEMPLOYMENT TRUST FUND								
(2200) BENEFITS TRUST FUND	113,770	194,147	165,419	-28,729	0.0	0.0	0.0	0.0
SUBTOTAL (2000) UNEMPLOYMENT TRUST FUND	**113,770**	**194,147**	**165,419**	**-28,729**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**113,770**	**194,147**	**165,419**	**-28,729**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Unemployment Insurance Trust Fund operates through the following program:

Unemployment Trust Fund – pays benefits for private and public sector employees during periods of unemployment.

Program Structure Change

The Unemployment Insurance Trust Fund has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table UI0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table UI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**194,147**	**0.0**
Decrease: Payout for private and public sector employees is expected to be lower than the prior year	Unemployment Trust Fund	-28,729	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**165,419**	**0.0**

Table UI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**165,419**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**165,419**	**0.0**
GROSS FOR UI0 - UNEMPLOYMENT INSURANCE TRUST FUND		**165,419**	**0.0**

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

FY 2018 Proposed Budget Changes

The Unemployment Insurance Trust Fund's (UITF) proposed FY 2018 gross budget is $165,418,586, which represents a 14.8 percent decrease from its FY 2017 approved gross budget of $194,147,200. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Decrease: The budget proposal for UITF reflects a decrease of $28,728,614 in the Unemployment Trust Fund program, primarily due to the robust job market in the District, which suggests that unemployment filings will continue to trend downward in FY 2018.

Mayor's Proposed Budget

No Change: The Unemployment Insurance Trust Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Unemployment Insurance Trust Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Housing Production Trust Fund

www.dhcd.dc.gov
Telephone: 202-442-7200

Table UZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$86,902,728	$100,000,000	$99,155,560	-0.8

The mission of the Housing Production Trust Fund (HPTF) is to provide financial assistance to a variety of affordable housing programs and opportunities across the District of Columbia. The HPTF funds initiatives to build affordable rental housing, preserve expiring federally assisted housing, and help provide affordable homeownership opportunities for low-income families.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table UZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	90,442	44,946	50,838	5,892	13.1	0.0	0.0	0.0	0.0	N/A
ENTERPRISE AND OTHER FUNDS	-3,539	55,054	48,317	-6,737	-12.2	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**86,903**	**100,000**	**99,156**	**-844**	**-0.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**86,903**	**100,000**	**99,156**	**-844**	**-0.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table UZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table UZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**0**	**0**	**0**	**N/A**
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	-2	0	0	0	N/A
41 - CONTRACTUAL SERVICES - OTHER	73,009	86,905	100,000	99,156	-844	-0.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**73,009**	**86,903**	**100,000**	**99,156**	**-844**	**-0.8**
GROSS FUNDS	**73,009**	**86,903**	**100,000**	**99,156**	**-844**	**-0.8**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) HOUSING PRODUCTION TRUST FUND								
(1100) HOUSING PRODUCTION TRUST FUND (ADMIN)	0	10,000	11,899	1,899	0.0	0.0	0.0	0.0
(1101) HOUSING PRODUCTION TRUST FUND	81,193	90,000	87,257	-2,743	0.0	0.0	0.0	0.0
(1102) HOUSING PRODUCTION TRUST FUND - DBH MOU	5,710	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) HOUSING PRODUCTION TRUST FUND	**86,903**	**100,000**	**99,156**	**-844**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**86,903**	**100,000**	**99,156**	**-844**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Housing Production Trust Fund operates through the following program:

Housing Production Trust Fund – provides financial assistance to a variety of affordable housing programs and opportunities across the District.

This program contains the following 2 activities:

- **Housing Production Trust Fund (Administration)** – provides administrative services associated with the operation of the HPTF; and
- **Housing Production Trust Fund** – provides financial assistance to promote and enable affordable rental housing and residential housing in the District.

Program Structure Change

The Housing Production Trust Fund has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table UZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table UZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Approved Budget and FTE		**44,946**	**0.0**
Increase: To support affordable housing initiatives	Housing Production Trust Fund	6,737	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Agency Budget Submission		**51,683**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**51,683**	**0.0**
Reduce: To align budget with projected revenues	Housing Production Trust Fund	-844	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 District's Proposed Budget		**50,838**	**0.0**
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**55,054**	**0.0**
Decrease: To align budget with projected revenues	Housing Production Trust Fund	-6,737	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**48,317**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**48,317**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**48,317**	**0.0**
GROSS FOR UZ0 - HOUSING PRODUCTION TRUST FUND		**99,156**	**0.0**

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

FY 2018 Proposed Budget Changes

The Housing Production Trust Fund's (HPTF) proposed FY 2018 gross budget is $99,155,560, which represents a less than 1.0 percent decrease from its FY 2017 approved gross budget of $100,00,000. The budget is comprised of $50,838,171 in Enterprise and Other Funds – Dedicated Taxes and $48,317,389 in Enterprise and Other Funds.

Agency Budget Submission

Increase: As part of the Mayor's commitment to increase affordable housing opportunities in the District, the proposed budget includes an increase of $6,736,835 for a total of $51,682,611 in Contractual Services in Enterprise and Other Funds – Dedicated Taxes. The HPTF receives 15 percent of the Deed Recordation and Deed Transfer taxes, less the portion dedicated to debt service on prior-year borrowings for all HPTF projects. These funds provide financial assistance to non-profit and for-profit developers that support the construction, rehabilitation and acquisition of affordable housing for rental or homeownership in the District of Columbia.

Decrease: The proposed budget includes a decrease of $6,736,835 in Enterprise and Other Funds to align the budget with projected revenues.

Mayor's Proposed Budget

No Change: The Housing Production Trust Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

Reduce: The Housing Production Trust Fund's budget proposal reflects a reduction of $844,440 in Enterprise and Other Funds – Dedicated Taxes to align the budget with projected revenues, which are slightly lower because of adoption of the first-time homebuyer tax credit.

Tax Increment Financing (TIF) Program

Table TX0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$59,909,295	$54,755,587	$53,709,439	-1.9

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

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table TX0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table TX0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	59,909	54,756	53,709	-1,046	-1.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**59,909**	**54,756**	**53,709**	**-1,046**	**-1.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**59,909**	**54,756**	**53,709**	**-1,046**	**-1.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table TX0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table TX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	46,800	48,997	37,818	37,185	-633	-1.7
80 - DEBT SERVICE	10,699	10,913	16,938	16,524	-414	-2.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**57,499**	**59,909**	**54,756**	**53,709**	**-1,046**	**-1.9**
GROSS FUNDS	**57,499**	**59,909**	**54,756**	**53,709**	**-1,046**	**-1.9**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table TX0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table TX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) TAX INCREMENT FINANCING (TIF) PROGRAM								
(1100) TAX INCREMENT FINANCING (TIF) PROGRAM	59,909	54,756	53,709	-1,046	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TAX INCREMENT FINANCING (TIF) PROGRAM	**59,909**	**54,756**	**53,709**	**-1,046**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**59,909**	**54,756**	**53,709**	**-1,046**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Tax Increment Financing Program operates through the following program:

Tax Increment Financing – provides budget authority pursuant to the Tax Increment Financing Act of 1998, which established a TIF program to support economic development projects that would not be developed "but for" public financial assistance. The initiative was reauthorized by the Tax Increment Financing Reauthorization Act of 2002. In addition, the District Council approved other project-based tax-supported revenue bonds, including Tax Increment Financings, outside the scope of the TIF Act.

This program contains the following 6 projects:

- **Gallery Place** – a mixed-use project that opened in the summer of 2004 and has an estimated debt service payment of $4,314,000;
- **The Mandarin Oriental Hotel** – opened in March 2004 and has an estimated debt service payment of $4,509,125;
- **Verizon Center** – funded arena improvements to be repaid using an incremental tax of 4.25 percent on merchandise and tickets sold at the venue, with an estimated debt service payment of $3,585,609;
- **City Market at O Street** – a mixed-use development project under construction that has an estimated debt service payment of $2,211,531;
- **Special Retail and Great Streets** – smaller TIF financings issued under a special retail TIF program in the downtown area and retail or mixed-use projects located in Great Streets areas. Estimated debt service for debt issued under these programs is $1,142,418; and
- **Convention Center Hotel** – the project opened in May of 2014 and has an estimated debt service of $9,520,799.

In addition, the budget includes estimated debt service for the following projects expected to be under construction during FY 2018:

- **Skyland** – a mixed-use development project with an estimated debt service payment of $740,000 to be paid from capitalized interest; and
- **Bryant Street –** a residential/retail development project with an estimated debt service payment of $1,164,000 to be paid from capitalized interest.

For certain projects, a revenue contingency totaling $26,521,957 is budgeted if projected revenues are higher than minimum debt service payments, in accordance with the bond agreements. Depending on the structure of bond documents, such additional revenues may be used to pre-pay principal on TIF financings, reserved for future debt service payments, or returned to the District's General Fund. For FY 2018, the District is expected to be entitled to refunds from the Gallery Place and Mandarin bond trustees totaling $9,493,686. This is the amount by which estimated tax increments from the Gallery Place and Mandarin projects exceed scheduled bond debt service. This will be funded within the revenue contingency budget.

Program Structure Change

The Tax Increment Financing (TIF) Program has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table TX0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table TX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Approved Budget and FTE		**54,756**	**0.0**
Decrease: To align budget with projected revenues	Tax Increment Financing (TIF) Program	-1,046	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Agency Budget Submission		**53,709**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**53,709**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 District's Proposed Budget		**53,709**	**0.0**
GROSS FOR TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM		**53,709**	**0.0**

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

FY 2018 Proposed Budget Changes

The Tax Increment Financing (TIF) Program's proposed FY 2018 gross budget is $53,709,439, which represents a 1.9 percent decrease from its FY 2017 approved gross budget of $54,755,587. The budget is comprised entirely of Enterprise and Other Funds - Dedicated Taxes.

Agency Budget Submission

Decrease: The proposed budget for Tax Increment Financing includes a net decrease of $1,046,148, primarily in Subsidies and Transfers, to align the budget with projected tax revenues and the latest revenue estimates provided by the Office of Revenue Analysis.

Mayor's Proposed Budget

No Change: The Tax Increment Financing Program's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Tax Increment Financing Program's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Ballpark Revenue Fund

Table BK0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$64,242,792	$68,485,000	$61,557,000	-10.1

The Ballpark Revenue Fund is a non-lapsing special fund that was established to pay certain costs of the development, construction, and renovation of a stadium that has as its primary purpose the hosting of professional athletic events in the District. The Ballpark Omnibus Financing and Revenue Act of 2004 created the fund, effective April 8, 2005 (D.C.Law 15-320; D.C. Official Code §10-1601.01 et seq.). The District of Columbia owns the stadium.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BK0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table BK0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	52,907	56,947	49,821	-7,126	-12.5	0.0	0.0	0.0	0.0	N/A
ENTERPRISE AND OTHER FUNDS	11,336	11,538	11,736	198	1.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**64,243**	**68,485**	**61,557**	**-6,928**	**-10.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**64,243**	**68,485**	**61,557**	**-6,928**	**-10.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table BK0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table BK0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	34,023	33,075	35,265	31,801	-3,464	-9.8
80 - DEBT SERVICE	32,281	31,168	33,220	29,756	-3,464	-10.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**66,304**	**64,243**	**68,485**	**61,557**	**-6,928**	**-10.1**
GROSS FUNDS	**66,304**	**64,243**	**68,485**	**61,557**	**-6,928**	**-10.1**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BK0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BK0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(4000) OFFICE OF THE CHIEF FINANCIAL OFFICER								
(4100) OFFICE OF FINANCE AND TREASURY	5,668	5,769	5,868	99	0.0	0.0	0.0	0.0
(4200) OFFICE OF TAX AND REVENUE	27,406	29,496	25,933	-3,563	0.0	0.0	0.0	0.0
SUBTOTAL (4000) OFFICE OF THE CHIEF FINANCIAL OFFICER	**33,075**	**35,265**	**31,801**	**-3,464**	**0.0**	**0.0**	**0.0**	**0.0**
(8000) CAPITAL PROJECT - BALLPARK								
(8008) BASEBALL DEBT SERVICE	31,168	33,220	29,756	-3,464	0.0	0.0	0.0	0.0
SUBTOTAL (8000) CAPITAL PROJECT - BALLPARK	**31,168**	**33,220**	**29,756**	**-3,464**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**64,243**	**68,485**	**61,557**	**-6,928**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Ballpark Revenue Fund operates through the following 2 programs:

Office of the Chief Financial Officer – collects applicable taxes and fees related to baseball in the District, including a ballpark fee on businesses within the District with over $5,000,000 in gross receipts, a sales tax at the point of sale on tickets of admission to certain events at the ballpark, a sales tax on certain personal property and services at the ballpark, a sales tax on food and beverages, a tax on parking at the ballpark, lease payments from the Washington Nationals team to occupy the baseball stadium, and a utility tax collected from non-residential users.

Capital Project – Ballpark – provides for anticipated debt service payments and ancillary long-term costs related to the construction of the District's baseball stadium.

Program Structure Change

The Ballpark Revenue Fund has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table BK0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table BK0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Approved Budget and FTE		**56,947**	**0.0**
Decrease: To align budget with projected debt service payments	Capital Project - Ballpark	-3,563	0.0
Decrease: To align budget with projected revenues	Office of the Chief Financial Officer	-3,563	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Agency Budget Submission		**49,821**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**49,821**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 District's Proposed Budget		**49,821**	**0.0**
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**11,538**	**0.0**
Increase: To align budget with projected debt service payments	Capital Project - Ballpark	99	0.0
Increase: To align budget with projected revenues	Office of the Chief Financial Officer	99	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**11,736**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**11,736**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**11,736**	**0.0**
GROSS FOR BK0 - BALLPARK REVENUE FUND		**61,557**	**0.0**

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

FY 2018 Proposed Budget Changes

The Ballpark Revenue Fund's proposed FY 2018 gross budget is $61,557,000, which represents a 10.1 percent decrease from its FY 2017 approved gross budget of $68,485,000. The budget is comprised of $49,821,000 in Enterprise and Other Funds - Dedicated Taxes and $11,736,000 in Enterprise and Other Funds.

Agency Budget Submission

Increase: The proposed budget for Enterprise and Other Funds reflects an overall increase of $198,000, which is comprised of $99,000 to support the collection of certified revenue from ballpark lease payments and applicable income from other ballpark activities, and $99,000 to support changes to debt service payments.

Decrease: The proposed Enterprise and Other Funds - Dedicated Taxes budget includes a reduction of $7,126,000, of which $3,563,000 aligns the budget with revised estimates for the collection of dedicated taxes related to ballpark activities, and $3,563,000 reflects changes to debt service payments for the financial obligations associated with the construction of the District's baseball stadium.

Mayor's Proposed Budget

No Change: The Ballpark Revenue Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Ballpark Revenue Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Repayment of PILOT Financing

Table TY0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$21,888,791	$31,113,441	$31,188,512	0.2

Repayment of PILOT Financing is a program through which the District provides economic development project funds by borrowing against the future receipts from Payment-in-Lieu-of-Taxes (PILOT).

A PILOT payment on debt issued under the District's PILOT Act equals the amount the property owner would otherwise pay in property taxes, based on the assessed value of the property. The repayment of the borrowing against this future PILOT revenue is budgeted in this program. This borrowing is similar in concept to Tax Increment Financing, in which the District borrows against future tax receipts and uses the proceeds to spur economic development.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table TY0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table TY0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	21,889	31,113	31,189	75	0.2	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**21,889**	**31,113**	**31,189**	**75**	**0.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**21,889**	**31,113**	**31,189**	**75**	**0.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table TY0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table TY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	2,146	3,861	6,369	4,359	-2,010	-31.6
80 - DEBT SERVICE	13,756	18,027	24,745	26,830	2,085	8.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**15,901**	**21,889**	**31,113**	**31,189**	**75**	**0.2**
GROSS FUNDS	**15,901**	**21,889**	**31,113**	**31,189**	**75**	**0.2**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table TY0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table TY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) REPAYMENT OF PILOT FINANCING								
(1100) REPAYMENT OF PILOT FINANCING	21,889	31,113	31,189	75	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF PILOT FINANCING	**21,889**	**31,113**	**31,189**	**75**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**21,889**	**31,113**	**31,189**	**75**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Repayment of PILOT Financing operates through the following program:

Repayment of PILOT Financing – provides budget authority for debt service payments on debt borrowed against the following PILOT projects:

- **U.S. Department of Transportation headquarters building** – PILOT bond proceeds supported the District's park and infrastructure improvements in the Anacostia Waterfront Initiative (AWI) area. The debt service payment in FY 2018 is estimated to be $10,550,679;
- **Southeast Federal Center** – PILOT debt issued under this program supports public infrastructure paid for by the developer of The Yards project, a multi-stage, mixed use development near the Navy Yard. The first issuance was in FY 2010 and has an estimated debt service payment of $3,862,026 in FY 2018;
- **Rhode Island Metro Plaza** – The Rhode Island Metro Plaza project contains new residential apartments and retail shops as well as a parking garage for the Washington Metropolitan Area Transit Authority. The debt service payment in FY 2018 is estimated to be $494,391; and
- **Southwest Waterfront –** PILOT debt issued under this project supports the multi-stage, mixed use development located in Southwest DC known as the Wharf. The debt service payment in FY 2018 will be paid from capitalized interest as well as from site specific tax levied on a portion of phase I development. The total FY 2018 debt service is $12,814,744.

In addition, the program budget contains a contingency of $3,466,672 if projected PILOT revenues are higher than minimum debt service and must be paid to the bond holder, or returned to the District for AWI capital projects, in accordance with bond agreements. This amount includes $68,919 of trust account balance available for AWI capital projects. Of the total amount, an estimated $2,446,989 is anticipated to be returned to the General Fund for Anacostia Waterfront capital projects.

Program Structure Change

Repayment of PILOT Financing has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table TY0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table TY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Approved Budget and FTE		**31,113**	**0.0**
Increase: To align budget with scheduled debt service payments	Repayment of Pilot Financing	75	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Agency Budget Submission		**31,189**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		**31,189**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2018 District's Proposed Budget		**31,189**	**0.0**
GROSS FOR TY0 - REPAYMENT OF PILOT FINANCING		**31,189**	**0.0**

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

FY 2018 Proposed Budget Changes

Repayment of PILOT Financing's proposed FY 2018 gross budget is $31,188,512, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of $31,113,441. The budget is comprised entirely of Enterprise and Other Funds - Dedicated Taxes.

Agency Budget Submission

Increase: The proposed budget for FY 2018 is increased by $75,071 to align the budget with projected dedicated revenues and scheduled debt service payments. This adjustment is primarily attributed to an increase in PILOT revenue available to pay debt service on Southeast Federal Center bonds.

Mayor's Proposed Budget

No Change: Repayment of PILOT Financing's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Repayment of PILOT Financing's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Not-For-Profit Hospital Corporation

www.united-medicalcenter.com
Telephone: 202-574-6000

Table HW0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$0	$132,000,000	$128,000,000	-3.0

Note: Prior year actuals are not reported for the Not-For-Profit Hospital Corporation because the agency does not use the District's financial system for its actual transactions.

The mission of the Not-For-Profit Hospital Corporation (NFPHC) is dedicated to the health and well-being of individuals and communities entrusted to our care. NFPHC will be an efficient, high value, patient-focused provider of high-quality healthcare to improve the lives of District residents. We will employ innovative approaches that yield excellent experiences and will empower healthcare professionals as they work to care for our patients. We will pursue this vision through collaboration with other providers and as part of a larger District-based delivery system.

NFPHC, commonly known as United Medical Center (UMC) and United Medical Nursing Center, is an independent District instrumentality, created by legislation adopted by the Council of the District of Columbia. It provides inpatient, outpatient, psychiatric, and emergency care, and a skilled nursing facility (SNF). NFPHC is located east of the Anacostia River in the Southeast section of Washington, D.C. Its primary service market includes residents of Wards 7 and 8 and the state of Maryland's Prince George's County. Approximately 88 percent of United Medical Center's hospital admissions were paid for by the public programs Medicare or Medicaid.

NFPHC is governed by a 14-member Board of Directors, 11 of whom are voting members and three of whom are non-voting members. Six members are appointed by the Mayor and three members are appointed by the Council of the District of Columbia. The Chief Financial Officer of the District, or his or her designee, and a representative of the entity maintaining the largest collective bargaining agreement with the corporation serve as ex-officio voting members. The Chief Executive Officer and Chief Medical Officer of NFPHC and the President of the District of Columbia Hospital Association serve as non-voting ex-officio members.

The Board of Directors of NFPHC adopted a new Strategic Vision and Plan on August 2, 2013, and this Plan was approved by the Mayor and endorsed by the District Council. The Council in that endorsement urged the Board and the Executive to carry out the Plan, including recommendations from Huron Consulting, "swiftly." Five major areas within this plan of focus remain:

- Align with a partner(s) and position UMC to thrive under healthcare reform;
- Achieve financial stability;
- Recruit, deploy, and retain talented and enthusiastic personnel focused on providing excellent patient experiences;
- Achieve superior quality and patient safety outcomes; and
- Contribute to overall health within the communities that UMC serves.

The NFPHC has made several advancements with regard to financial stability and recruiting highly qualified personnel. These advancements have seen the quality measures increase over the last three years. The Hospital continues to work with local officials to align with a partner and position UMC to thrive under healthcare reform.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HW0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HW0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	132,000	128,000	-4,000	-3.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**132,000**	**128,000**	**-4,000**	**-3.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**132,000**	**128,000**	**-4,000**	**-3.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HW0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HW0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	0	0	132,000	128,000	-4,000	-3.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**132,000**	**128,000**	**-4,000**	**-3.0**
GROSS FUNDS	**0**	**0**	**132,000**	**128,000**	**-4,000**	**-3.0**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HW0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HW0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) NOT-FOR-PROFIT HOSPITAL CORPORATION								
(1001) NOT-FOR-PROFIT HOSPITAL CORPORATION	0	132,000	128,000	-4,000	0.0	0.0	0.0	0.0
SUBTOTAL (1000) NOT-FOR-PROFIT HOSPITAL CORPORATION	**0**	**132,000**	**128,000**	**-4,000**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**132,000**	**128,000**	**-4,000**	**0.0**	**0.0**	**0.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Not-For-Profit Hospital Corporation operates through revenues generated primarily, though not exclusively, through its Hospital patient and Skilled Nursing Facility (SNF) resident operations.

Hospital Services – NFPHC operates an acute care program with 234 licensed acute care beds, which provides medical, surgical, psychiatric, and obstetric care. Other hospital services include adult emergency care and outpatient and diagnostic services. Children's National Medical Center, through a lease arrangement and as a separately licensed organization, provides pediatric emergency care on the campus of NFPHC.

Skilled Nursing Facility (SNF) Services – With a capacity of 120 beds, the SNF provides skilled nursing services to chronically ill residents, with a significant percentage of the patients being the elderly.

Program Structure Change

The Not-For-Profit Hospital Corporation has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HW0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HW0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**132,000**	**0.0**
Decrease: To align budget with projected revenues	Not-For-Profit Hospital Corporation	-4,000	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**128,000**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**128,000**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**128,000**	**0.0**
GROSS FOR HW0 - NOT-FOR-PROFIT HOSPITAL CORPORATION		**128,000**	**0.0**

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

FY 2018 Proposed Budget Changes

The Not-For-Profit Hospital Corporation's (NFPHC) proposed FY 2018 gross budget is $128,000,000, which represents a 3.0 percent decrease from its FY 2017 approved gross budget of $132,000,000. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Decrease: NFPHC's proposed FY 2018 budget is decreased by $4,000,000 in Subsidies and Transfers to reflect the hospital's projected resources of $128,000,000.

Mayor's Proposed Budget

No Change: The Not-For-Profit Hospital Corporation's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The Not-For-Profit Hospital Corporation's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

Health Benefit Exchange Authority

www.hbx.dc.gov
Telephone: 202-715-7576

Table HI0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	$48,090,508	$34,521,266	$28,142,740	-18.5
FTEs	60.1	92.0	92.0	0.0

The mission of the D.C. Health Benefit Exchange Authority is to implement a health care exchange program in the District of Columbia in accordance with the Patient Protection and Affordable Care Act, thereby ensuring access to quality and affordable health care to all District of Columbia residents.

Summary of Services

In March of 2010, the Patient Protection and Affordable Care Act of 2010 was signed into law with the central goal of ensuring that all Americans have access to quality, affordable health care. It enabled implementation of significant health insurance reforms were implemented including the establishment of Health Benefit Exchanges nationwide. The D.C. Health Benefit Exchange Authority is a quasi-governmental agency of the District of Columbia government charged with implementing and operating the District's Health Benefit Exchange. The Health Benefit Exchange operates DC Health Link, an online marketplace for District residents and small businesses to compare private health insurance plans, learn if they are eligible for tax credits or subsidies to purchase private insurance or qualify for public health programs such as Medicaid, and enroll in a health plan that best meets their needs. The Health Benefit Exchange enables individuals and small businesses and their employees to find affordable and easier-to-understand health insurance. The District of Columbia Health Benefit Exchange Authority is now in its fourth year of operation and concluded its fourth open enrollment period for people purchasing individual insurance on January 31, 2017.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HI0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table HI0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	48,091	34,521	28,143	-6,379	-18.5	60.1	92.0	92.0	0.0	0.0
TOTAL FOR ENTERPRISE AND OTHER	**48,091**	**34,521**	**28,143**	**-6,379**	**-18.5**	**60.1**	**92.0**	**92.0**	**0.0**	**0.0**
GROSS FUNDS	**48,091**	**34,521**	**28,143**	**-6,379**	**-18.5**	**60.1**	**92.0**	**92.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table HI0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table HI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	4,688	5,316	8,354	8,335	-19	-0.2
12 - REGULAR PAY - OTHER	992	1,420	1,540	1,579	39	2.5
13 - ADDITIONAL GROSS PAY	212	230	190	152	-39	-20.3
14 - FRINGE BENEFITS - CURRENT PERSONNEL	973	1,232	2,444	2,315	-129	-5.3
15 - OVERTIME PAY	111	40	0	45	45	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**6,976**	**8,238**	**12,528**	**12,426**	**-102**	**-0.8**
20 - SUPPLIES AND MATERIALS	44	31	112	99	-13	-11.6
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	9	238	407	442	35	8.5
32 - RENTALS - LAND AND STRUCTURES	1,033	1,116	2,016	2,893	877	43.5
35 - OCCUPANCY FIXED COSTS	0	0	0	125	125	N/A
40 - OTHER SERVICES AND CHARGES	1,923	988	2,241	625	-1,616	-72.1
41 - CONTRACTUAL SERVICES - OTHER	42,410	37,474	17,193	11,488	-5,705	-33.2
50 - SUBSIDIES AND TRANSFERS	2,267	0	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	460	6	23	44	21	93.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**48,145**	**39,853**	**21,993**	**15,716**	**-6,276**	**-28.5**
GROSS FUNDS	**55,122**	**48,091**	**34,521**	**28,143**	**-6,379**	**-18.5**

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HI0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HI0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	293	314	246	-67	0.8	1.0	1.0	0.0
(1015) TRAINING	0	32	32	0	0.0	0.0	0.0	0.0
(1020) CONTRACTS AND PROCUREMENT	396	592	714	123	4.1	4.0	5.0	1.0
(1030) PROPERTY MANAGEMENT	734	1,173	1,726	553	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	98	123	121	-3	0.8	1.0	1.0	0.0
(1060) LEGAL SERVICES	750	833	1,181	348	2.9	4.0	6.0	2.0
(1090) PERFORMANCE MANAGEMENT	937	1,697	1,287	-410	4.5	8.0	5.0	-3.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**3,208**	**4,764**	**5,308**	**544**	**13.2**	**18.0**	**18.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	149	159	164	5	0.8	1.0	1.0	0.0
(120F) ACCOUNTING OPERATIONS	148	159	164	5	0.8	1.0	1.0	0.0
(140F) AGENCY FISCAL OFFICER	192	389	330	-59	1.6	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**489**	**708**	**659**	**-49**	**3.3**	**3.0**	**3.0**	**0.0**
(5000) CONSUMER EDUCATION AND OUTREACH PROGRAM								
(5010) CONSUMER EDUC. AND OUTREACH SUPPORT SVC	1,939	911	1,560	649	2.5	4.0	4.0	0.0
(5020) MARKETING AND COMMUNICATION	121	411	161	-250	1.6	1.0	1.0	0.0
(5040) NAVIGATORS COUNSELORS AND IPA	1,773	655	653	-2	0.4	0.0	0.0	0.0
SUBTOTAL (5000) CONSUMER EDUCATION AND OUTREACH PROGRAM	**3,833**	**1,977**	**2,373**	**397**	**4.5**	**5.0**	**5.0**	**0.0**
(7000) MARKETPLACE INNOVATION POLICY AND OPS								
(7010) CONTACT CENTER	2,897	3,755	1,373	-2,381	0.8	1.0	0.0	-1.0
(7020) PLAN MANAGEMENT	999	1,526	1,642	116	3.3	3.5	3.5	0.0
(7030) ELIGIBILITY AND ENROLLMENT	2,213	2,323	2,142	-181	4.5	6.0	13.5	7.5
(7040) MEMBER SERVICES	603	1,396	885	-512	9.9	12.5	3.5	-9.0
(7050) DATA ANALYTICS AND REPORTING	169	296	303	7	2.5	2.0	2.0	0.0
(7060) S.H.O.P OPERATIONS	2,463	2,831	2,999	168	9.0	16.0	18.5	2.5
SUBTOTAL (7000) MARKETPLACE INNOVATION POLICY AND OPS	**9,344**	**12,127**	**9,344**	**-2,783**	**30.0**	**41.0**	**41.0**	**0.0**

Table HI0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(8000) IT RELATED OPERATIONS								
(8010) IT RELATED OPERATIONS	31,216	14,945	10,458	-4,487	9.0	25.0	25.0	0.0
SUBTOTAL (8000) IT RELATED OPERATIONS	**31,216**	**14,945**	**10,458**	**-4,487**	**9.0**	**25.0**	**25.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**48,091**	**34,521**	**28,143**	**-6,379**	**60.1**	**92.0**	**92.0**	**0.0**

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Health Benefit Exchange Authority operates through the following 5 programs:

Consumer Education and Outreach – educates and informs District residents, small business owners, and small business employees about health coverage options available through DC Health Link by organizing special events, participating in sponsored activities, conducting educational seminars, partnering with other District agencies and organizations as well as conducting intensive outreach through all of these methods.

This program contains the following 3 activities:

- **Consumer Education and Outreach Support Services** – educates District residents, small business owners and small business employees about health coverage options available through DC Health Link by organizing special events, participating in outside events, conducting educational seminars, partnering with other District agencies and organizations, and conducting intensive outreach through all of these methods;
- **Marketing and Communication** – provides support and awareness for DC Health Link through development of an earned media plan, printed materials for distribution, paid media campaigns that may include outdoor advertising, broadcast, newspapers and other publications, digital, and social media avenues; and
- **Navigators, Counselors, and In-Person Assisters (IPA)** – required for state-based marketplaces and is a condition for certification as a state-based marketplace. Navigators, Certified Application Counselors, and In-Person Assisters provide people one-on-one help with enrollment.

Marketplace Innovation Policy and Operations – performs functions required of all state-based marketplaces, including plan management eligibility determinations, and certification of qualified health and dental plans, as well as to ensure the efficient operation of an online insurance marketplace where individuals, families, small businesses, and their employees can shop and enroll in health insurance.

This program contains the following 6 activities:

- **Contact Center** – required for state-based marketplaces and is a condition for certification as a state-based marketplace. Contact center takes calls to assist consumers with DC Health Link questions and on-line applications. Processes paper applications and provides information for escalated cases to the HBX and Economic Security Administration (ESA);

- **Plan Managemen**t – required for state-based marketplaces and is a condition for certification as a state-based marketplace. Working in conjunction with local and federal regulatory bodies, establishes and oversees the process to certify, recertify, and decertify Qualified Health Plans and Qualified Dental Plans available through DC Health Link. Also manages enrollment issues with Qualified Health Plan and Qualified Dental Plan carriers including the coordination of all Electronic Data Interchange (EDI)-related transactions to and from DC Health Link;
- **Eligibility and Enrollment** – required for state-based marketplaces and is a condition for certification as a state-based marketplace. With the support of IT, designs and manages the eligibility and enrollment process through a seamless, web-based application to determine individual and family member eligibility for Medicaid and/or advanced premium tax credits and to enable individuals and families to enroll in qualified health plans and qualified dental plans available through DC Health Link, manages and facilitates a legally required consumer appeals process; and, as required by federal law, provides tax reporting information to consumers and the IRS;
- **Member Services** – responsible for core customer service responsibilities essential to successful Exchange operations and evaluated as part of the state-based marketplace certification process. Researches complex customer service problems and works with multiple stakeholders to resolve those issues. Provides assistance to consumers with complex circumstances and to those needing extra help navigating the DC Health Link online marketplace, resolving any technical difficulties a customer may experience, ensuring that changes to eligibility and enrollment information are quickly updated and processed, enabling consumers to conduct certain services (such as address changes, reporting of life events, or special enrollment period transactions) over the phone, and resolving all escalated cases from the Contact Center and other sources;
- **Data Analytics and Reporting** – responsible for the development and implementation of federally required data reporting requirements and consumer-related surveys. This team manages the end-to-end process of developing functionality for electronic federal data reporting as well as the creation and dissemination of required IRS 1095A forms for tax reporting purposes. Develops consumer-related surveys around enrollment and satisfaction with DC Health Link; and
- **S.H.O.P. Operations** – required for state-based marketplaces and is a condition for certification as a state-based marketplace. Develops, operates and manages DC Health Link's Small Business Health Options Program (SHOP). The SHOP facilitates enrollment into qualified health plans for employees of small businesses that purchase coverage through DC Health Link. This team manages that process from end-to-end, designs system improvements, and troubleshoots systems issues to ensure effective operation of the SHOP Marketplace. Works with IT on design, manages broker relationships, training, certification, and cases. Conducts outreach and works with the small business community.

IT Related Operations – provides critical development, maintenance and support for DC Health Link. The work includes providing operations and maintenance of both HBX-only systems and shared systems with Medicaid, managing the team of consultants that develop functionality for DC Health Link, and managing the EDI Operations team that oversees information transmitted between carriers and DC Health Link.

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

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

Program Structure Change

The Health Benefit Exchange Authority has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table HI0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table HI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE		**34,521**	**92.0**
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	1,036	0.0
Increase: To align resources with operational spending goals	Multiple Programs	273	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-102	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Marketplace Innovation Policy and Ops	-3,240	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	IT Related Operations	-4,346	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission		**28,143**	**92.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget		**28,143**	**92.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget		**28,143**	**92.0**
GROSS FOR HI0 - D.C. HEALTH BENEFIT EXCHANGE AUTHORITY		**28,143**	**92.0**

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

FY 2018 Proposed Budget Changes

The Health Benefit Exchange Authority's proposed FY 2018 gross budget is $28,142,740, which represents an 18.5 percent decrease from its FY 2017 approved gross budget of $34,521,266. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

The Health Benefit Exchange (the Exchange) supports the primary goals of the Affordable Care Act, which was signed into law in March of 2010. DC Health Link opened for business on October 1, 2013. From the opening to March 14, 2017, the Exchange has served 311,623 people: 43,177 District residents have enrolled in private health insurance; 80,552 people (including Congress) have enrolled through the small business marketplace; and 187,894 people have been found eligible for Medicaid. The Exchange has a screening process as undocumented persons are not eligible to purchase health plans through the Exchange. To continue to expand health coverage in the District, the Exchange proposed the following adjustments to the FY 2018 operating budget:

Increase: The Exchange's proposed budget includes a net increase of $1,036,140 due to Fixed Costs estimates from the Department of General Services. This amount is comprised of increases of $876,740 in Rent; $124,622 in Occupancy; and $34,778 in Telecommunication costs. An additional increase of $273,081 across multiple programs will primarily be used to support outreach activities.

Decrease: The total personal services costs to maintain the current Full-Time Equivalents (FTEs) are estimated to decrease by $102,245, and includes the movement of 1.0 FTE from Continuing Full-Time to Temporary Full-Time. A reduction of $3,239,881 from the Marketplace Innovation Policy and Operations program to right-size Call Center Operations; transitioning some activities to Maximus, which

has the knowledge to match assets with new processes and technology that can improve operations; and streamlining eligibility and appeals services. These reductions will not adversely impact the level of service in the agency, but brings the proposed budget in line with anticipated expenditures. An additional reduction of $4,345,621 from the IT Related Operations program includes reductions for IT Consultants and software contracts.

Mayor's Proposed Budget

No Change: The Health Benefit Exchange Authority's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: The D.C. Health Benefit Exchange Authority's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

GOVERNMENT OF THE DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR

FY 2018

PROPOSED BUDGET AND FINANCIAL PLAN

DC VALUES IN ACTION

a roadmap to inclusive prosperity

VOLUME 5
FY 2018 TO FY 2023 CAPITAL IMPROVEMENTS PLAN
(Including Highway Trust Fund)

Submitted to the
CONGRESS OF THE UNITED STATES
by the
GOVERNMENT OF THE DISTRICT OF COLUMBIA
July 19, 2017

WE ARE WASHINGTON DC

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan
Congressional Submission

DC VALUES IN ACTION

A roadmap to inclusive prosperity

Volume 5

FY 2018- FY 2023 Capital Improvements Plan

(Including Highway Trust Fund)

Submitted to the
Congress of the United States

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July 19, 2017

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2016

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the sixteenth in the history of the District of Columbia.

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

Government of the District of Columbia

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City Administrator

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

HyeSook Chung
Deputy Mayor for Health and Human Services

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Jennifer C. Niles
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Courtney Snowden
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Jeffrey S. DeWitt
Chief Financial Officer

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Senior Capital Budget Analyst

John McNeil
Senior Budget Analyst

Susanna Groves
Senior Budget Analyst

District of Columbia
Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

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

EXECUTIVE BRANCH

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Tax and Revenue
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - Office of Financial Operations and Systems
  - Lottery and Charitable Games Control Board
- MAYOR
  - City Administrator
    - Office of Budget and Finance
    - Deputy Mayor for Greater Economic Opportunity
      - Department of Small and Local Business Development
      - Department of Employment Services
      - Office of African-American Affairs
      - Commission on Fathers, Men, and Boys
    - Deputy Mayor for Education
      - DC Public Schools
      - Office of the State Superintendent of Education
      - Department of Parks and Recreation
      - DC Public Library
      - Public Charter School Board
      - Public Charter Schools**
      - State Board of Education
      - University of the District of Columbia (including UDC Community College)
    - Deputy Mayor for Planning and Economic Development
      - Department of Housing and Community Development
      - Department of Consumer and Regulatory Affairs
      - Department of Transportation
      - Office of Planning
      - Department of Energy and Environment
      - Department of Insurance, Securities, and Banking
      - Office of Cable Television, Film, Music, and Entertainment
      - Commission on the Arts and Humanities
      - Department of For-Hire Vehicles
      - Alcoholic Beverage Regulation Administration
      - DC Housing Authority
      - DC Water
      - Housing Finance Agency
      - Office of the People's Counsel
      - Office of the Tenant Advocate
      - Office of Zoning
      - Public Service Commission*
      - Real Property Tax Appeals Commission
      - Washington Convention and Sports Authority
      - Zoning Commission*
    - Deputy Mayor for Health and Human Services
      - Department of Health
      - Department of Human Services
      - Child and Family Services Agency
      - Department of Disability Services
      - Department of Behavioral Health
      - Department of Youth Rehabilitation Services
      - Department of Health Care Finance
      - Office on Aging
      - Health Benefit Exchange Authority
      - Not-for-Profit Hospital Corporation
    - Deputy City Administrator/ Deputy Mayor for Public Safety and Justice
      - Metropolitan Police Department
      - Fire and Emergency Medical Services Department
      - Homeland Security and Emergency Management Agency
      - Department of Corrections
      - Department of Forensic Sciences
      - Office of Unified Communications
      - Office of the Chief Medical Examiner
      - Office of Victim Services and Justice Grants
      - DC National Guard (DC)
      - Corrections Information Council
      - Criminal Justice Coordinating Council
      - Office of Police Complaints
      - Uniform Law Commission
      - Department of Human Resources
      - Department of Public Works
      - Department of General Services
      - Office of the Chief Technology Officer
      - Office of Contracting and Procurement
      - Department of Motor Vehicles
      - Office of Risk Management
      - Office of Disability Rights
      - Office of Human Rights
      - Board of Elections* (including the Office of Campaign Finance)
      - Board of Ethics and Government Accountability (including the Office of Open Government)
      - Contract Appeals Board
      - DC Retirement Board
      - Office of Administrative Hearings
      - Office of Employee Appeals
      - Public Employee Relations Board
  - Mayor's Office of Legal Counsel
  - Office of the Senior Advisor
    - Office of Policy and Legislative Affairs
    - Office of Federal and Regional Affairs
    - Office of the Secretary
    - New Columbia Statehood Commission‡
    - Office of the Statehood Delegation
  - Executive Office of the Mayor
    - Office of the General Counsel: Office of Partnerships and Grants
    - Office of Communications: Mayor's Correspondence Unit
    - Mayor's Office of Talent and Appointments
    - Office of Scheduling and Advance
    - Mayor's Office of Community Affairs: Clean City Office
    - Mayor's Office of Community Relations and Services
    - ServeDC
    - Mayor's Office on African Affairs
    - Mayor's Office on Asian and Pacific Islander Affairs
    - Mayor's Office of LGBTQ Affairs
    - Mayor's Office on Latino Affairs
    - Mayor's Office of Religious Affairs
    - Mayor's Office of Veteran Affairs
    - Mayor's Office on Returning Citizens Affairs
    - Mayor's Office on Women's Policy and Initiatives
- Office of the Inspector General
- Office of the Attorney General

JUDICIAL BRANCH

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

REGIONAL BODIES

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

NOTES

Entities enclosed within dashed boxes are independent agencies or entities. They appear on this organizational chart in proximity to the Executive Branch cluster with which their functions most align.

* Agencies marked with an asterisk are Charter independent agencies.

** Entities marked with two asterisks are non-governmental entities.

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

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Transmittal Letters

MURIEL BOWSER
MAYOR

July 19, 2017

The Honorable Donald J. Trump
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

I am pleased to submit to you the District of Columbia Fiscal Year 2018 Budget and Financial Plan, "DC Values in Action: A Roadmap to Inclusive Prsoperity." This proposal is the District of Columbia's twenty-second consecutive balanced budget. The budget before you reflects the ideas and priorities of District residents to ensure that they have a ***roadmap to inclusive prosperity***.

From again investing $100 million in the Housing Production Trust Fund to allocating over $1 billion in full-scale school modernizations, this budget continues to move the District of Columbia forward. This budget also maintains critical investments to build a safer, stronger DC and to ensure our residents have access to job training programs that keep them on pathways to the middle class. Below, I have highlighted a few of the key investments proposed in the FY 2018 Budget and Financial Plan.

High-Quality Education
Rising enrollment in our traditional public and public charter schools, and increasing student achievement, demonstrate that school reform in the District is working. The FY 2018 budget makes the largest investment in public education in the history of the District of Columbia:

- Committing an additional $121 million to increase the per student rate and meet the needs of a growing student body;
- Increasing charter school facilities by 2.2% to $3,193/student for non-residential charter programs and $8,580/student for residential charter schools;
- Improving technology to help parents navigate and engage in public education;

- Increasing University of the District of Columbia (UDC) and the Community College of the District of Columbia funds for the staff and programs by $7.2 million;
- $19.5 million of enhancements in the Office of the State Superintendent of Education budget for early childcare. Three sites in District-owned buildings will be leased to private childcare providers helping us expand the available slots for kids. 300 DC residents will gain certification as educators for infants and toddlers over the next three years. This will enable them to enter the childcare profession immediately and begin on a pathway to advanced credentials - and it will help ensure staffing is available to support the expanded number of childcare seats; and
- Investing $1.3 billion for school modernization over 6 years to ensure that schools in line for modernization under established, defined criteria are budgeted for necessary improvements.

Safer, Stronger DC

The District is committed to ensuring that those in all neighborhoods feel— and are—safe, providing an environment in which residents and businesses can thrive. To that end, the FY 2018 budget includes the following investments:

- $8.9 million in enhancements focused on recruiting and retaining MPD officers, as well as ensuring that as many officers as can be are returned to patrol-related duties. This will be accomplished through: a new public relations campaign; expansion of the police cadet program; expanded housing assistance and student loan forgiveness for officers; and further civilianization of administrative positions;
- $2.3 million for the creation of a *Returning Citizens Portal* to be managed by the Department of Corrections. This will be a physical office offering services from various agencies to help returning citizens successfully transition back into the community. Vital post-release services include: housing, employment, education, health care, job training and placement, and substance use/mental health;
- $1 million for the establishment of a nurse triage collaborative pilot program between Fire and Emergency Medical Services (FEMS) and the Office of Unified Communications (OUC) with a goal to improve access to medical services for callers into 911 by offering nurses who can speak to non-emergency callers and help them make an appointment at a same-day clinic;
- $20 million for essential upgrades to 311/911 hardware and software, including major upgrades to our secondary facility on McMillan Drive NW;
- $39.7 million for the purchase of new MPD fleet vehicles; and
- $83.7 million for the purchase of new FEMS fleet vehicles, and $45 million for the construction of a new fleet maintenance facility.

Affordable Housing

My Administration is committed to producing, preserving and protecting affordable housing in the District of Columbia. This is demonstrated in this budget through the commitment of another $100 million contribution to the Housing Production Trust Fund. This investment will continue our shared goal to support grants and loans, thus yielding more affordable housing for DC families.

Additionally, this budget provides funds for affordable housing in these projects:

- $16 million for the redevelopment of Walter Reed;
- $103 million for the redevelopment of St. Elizabeths; and
- $85 million for the New Communities Initiative.

Pathways to the Middle Class

Maintaining a strong, diverse, and resilient District of Columbia requires that every resident has a fair shot, and a pathway to the middle class. We accomplish this by supporting our most vulnerable families and residents; providing job training that leads to real employment opportunities; and by nurturing our small businesses to ensure their growth and success. Some ways the FY 2018 Budget provides Pathways to the Middle Class are:

- Continuing the District's investment in our youth through the Mayor Marion Barry Summer Youth Employment Program by budgeting almost $20 million;
- Serving as a regional leader by again fully funding the District's share of the WMATA budget, adding a new express bus line on 14th Street NW in Wards 1 and 4, and expanding capacity of existing bus service in Wards 7 and 8;
- Ensuring that the Department of Small and Local Business Development's Certified Business Enterprise system continues to help our local businesses grow and obtain government contracts, and work on government funded projects by fully funding the program with $0.2 million;
- Funding $16.8 million towards the Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus. This new facility will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including utility, energy efficiency, transportation, and logistics sectors. At the Academy, industry partners, training providers such as UDC, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry; and
- Advancing DDOT's Vision Zero goals through $2.8 million for (20) new Traffic Control Operators along with (26) new School Crossing Guards.

Health and Human Services

Investing in the health and well-being of District residents remains a priority of my Administration. Ensuring residents are able to provide for their families, and connecting these families with valuable care and supportive programs when they need it most, ensures they have a fair shot at success in the future. The FY 2018 budget includes:

- Funding the next phase of the Homeward DC plan with $15.2 million;
- Funding $10.2 million for a new Temporary Assistance for Needy Families (TANF) policy that will help the District's neediest families;

- Supplementing the Department of Health's budget with $0.9 million to reduce the number of active opioid users in the District, reduce overdoses and overdose fatalities, and improve health and economic outcomes for District residents with a history of substance use;
- Funding the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs with $3.3 million; and
- Providing $1 million for the Joyful Foods initiative.

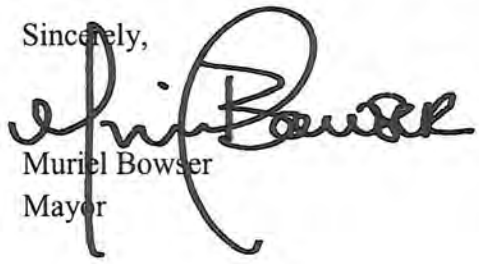
Government Operations

Building a government that works for the residents of the District Columbia streamlines processes and improves efficiency. The FY 2018 budget supports these improvements by:

- Ensuring that the District's share of WMATA's operating and capital subsidies is fully funded;
- Right-sizing the District's snow budget with a $3.8 million budget increase; and
- Expanding the Department of Public Works' grounds maintenance and leaf collection efforts by $1.5 million.

In a city as prosperous as ours, we can and should make all of these critical investments to ensure that residents in all 8 wards can benefit from our **inclusive prosperity**.

Sincerely,



Muriel Bowser
Mayor

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Paul D. Ryan
Speaker of the House
U.S. House of Representatives
Room H-209
United States Capitol
Washington, D.C. 20515

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. Speaker:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

COUNCIL OF THE DISTRICT OF COLUMBIA
THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Michael R. Pence
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

Re: Transmittal of D.C. Act for Congressional Review

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Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

_____ / _____ / _____
Name - PLEASE PRINT Signature Date

Capital Improvements Plan

FY 2018 – FY 2023 Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2018 – FY 2023 calls for financing $1.266 billion of capital expenditures in FY 2018. The FY 2018 budget highlights are:

- $447 million for the District Department of Transportation, to include $119 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge, $32 million for local streets rehabilitation, $12 million for expansion of the Streetcar line, and $15 million for alley maintenance and rehabilitation;
- $289 million for District of Columbia Public Schools, to include $107 million for renovation of elementary schools, $50 million for renovation of middle schools, $75 million for renovation of high schools, and $14 million for swing space needed during construction;
- $127 million for the Washington Metropolitan Transit Authority (WMATA), to include $76 million for the inter-jurisdictional Capital Funding Agreement and $50 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- $82 million for the District of Columbia Public Library, to include $60 million for the Martin Luther King, Jr. Memorial central library;
- $72 million for the Department of Parks and Recreation;
- $60 million for the Deputy Mayor for Planning and Economic Development, to include $30 million for New Communities; and
- $32 million for the Department of Health Care Finance, to include $22 million to upgrade IT systems and $10 million for improvements at United Medical Center.

The proposed capital budget calls for financing of general capital expenditures in FY 2018 from the following sources:

- $948 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds, including $98 million in GARVEE bonds, $105 million in short-term bonds, and $14 million in taxable bonds;
- $173 million of federal grants from Highway Trust Fund revenue;
- $68 million of pay-as-you-go (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund for the purchase of capital-eligible assets;
- $47 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue;
- $28 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants; and
- $1 million from the sale of assets (land at McMillan and Walter Reed).

This overview chapter summarizes:

- The District's proposed FY 2018 – FY 2023 capital budget and planned expenditures;
- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget document; and
- The District's policies and procedures on its capital budget and debt.

The Highway Trust Fund and related projects are presented in Appendix H. The D.C. Water and Sewer Authority's capital program is presented in Appendix I.

Table CA-1
Overview
(Dollars in thousands)

Total number of projects receiving funding	208
Number of ongoing projects receiving funding	156
Number of new projects receiving funding	52
FY 2018 new budget allotments	$1,265,505
Total FY 2018 to FY 2023 planned funding	$6,688,402
Total FY 2018 to FY 2023 planned expenditures	$6,688,402
FY 2018 Appropriated Budget Authority Request	$1,590,650
FY 2018 Planned Debt Service (G.O./I.T. Bonds)	$692,500
FY 2018-FY 2023 Planned Debt Service (G.O./I.T. Bonds)	$5,300,318

The Proposed FY 2018 – FY 2023 Capital Budget and Planned Expenditures

The District budgets for capital projects using a six-year Capital Improvements Plan (CIP), which is updated annually.

The CIP consists of:
- The appropriated budget authority request for the upcoming CIP six-year period, and
- An expenditure plan with projected funding over the next 6 years.

Each year's CIP includes many of the projects from the previous year's CIP, but some projects are proposed to receive different levels of funding than in the previous year's budget plan. New projects are added each year as well.

The CIP is used as the basis for formulating the District's annual capital budget. The Council and the Congress adopt the budget as part of the District's overall six-year CIP. Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing give the District the authority to spend funds for each project. The remaining five years of the program show the official plan for making improvements to District-owned facilities in future years.

Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. The District has issued Income Tax (I.T.) revenue bonds and General Obligation (G.O.) bonds (both tax-exempt and taxable) to finance some or all of its capital projects. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately use I.T. bond financing depending on market conditions. Capital projects in the CIP are also financed with short-term bonds, GARVEE bonds, and pay-as-you-go (Paygo) financing. Taxable bonds may be issued by the District where that funding is appropriate for certain projects.

The District uses two terms in describing budgets for capital projects:
- Budget authority is given to a project at its outset in the amount of its planned lifetime budget; later it can be increased or decreased during the course of implementing the project. The District's appropriation request consists of changes to budget authority for all projects in the CIP.
- Allotments are planned expenditure amounts on an annual basis. A multi-year project receives full budget authority in its first year but only receives an allotment in the amount that is projected to be spent in that first year. In later years, additional allotments are given annually. If a year's allotment would increase the total allotments above the current lifetime budget amount, an increase in budget authority is required to cover the difference.

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D). The FY 2018 to FY 2023 CIP proposes a net increase in budget authority of $1,591 million during the next six fiscal years (an increase of $2,792 million of new budget authority offset by $1,201 million of rescissions).

Planned capital expenditures from local sources in FY 2018 total $1,092 million to be funded primarily by bonds, Paygo, and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow $746 million in new G.O./I.T. bonds (including $14 million in taxable bonds), borrow $105 million in short-term bonds, use $98 million from the sale of GARVEE bonds, fund $68 million using Paygo, use $47 million in local transportation fund special purpose revenue, use $1 million from the sale of assets, and use $28 million for the local match to the federal grants from the Federal Highway Administration. Proposed funding sources are shown in Figure CA-1 and proposed borrowing is shown in Table CA-7.

In recent years, the District has increased its capital expenditures to reinvest in its aging infrastructure. The District is limited by funding constraints as well as multiple competing demands on capital and is not able to fund all identified capital needs. As a result of these demands, the District has taken action to meet its priorities while also maintaining a fiscally sound CIP. This plan has been accomplished by prioritizing capital projects and rescinding budget authority from projects deemed less important, and by reallocating budget to existing and new high priority projects to meet the most pressing infrastructure needs.

Figure CA-2 illustrates FY 2018 capital budget allotments by major agency. Funding for the District Department of Transportation constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District of Columbia Public Schools, WMATA, and the District of Columbia Public Library. In addition, unspent capital budget allotments from prior years will be available to be spent in FY 2018.

Table CA-2 summarizes planned expenditure amounts for FY 2018 and budget authority requests for FY 2018 – FY 2023. It includes local funds (G.O./I.T, taxable and short-term bonds, Paygo, and local transportation funds) and federal grants.

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2018 through FY 2023, as included in the pro forma, totaling $1.266 billion in FY 2018.

Figure CA-1

FY 2018 Capital Budget Funding Sources

(Dollars in thousands)

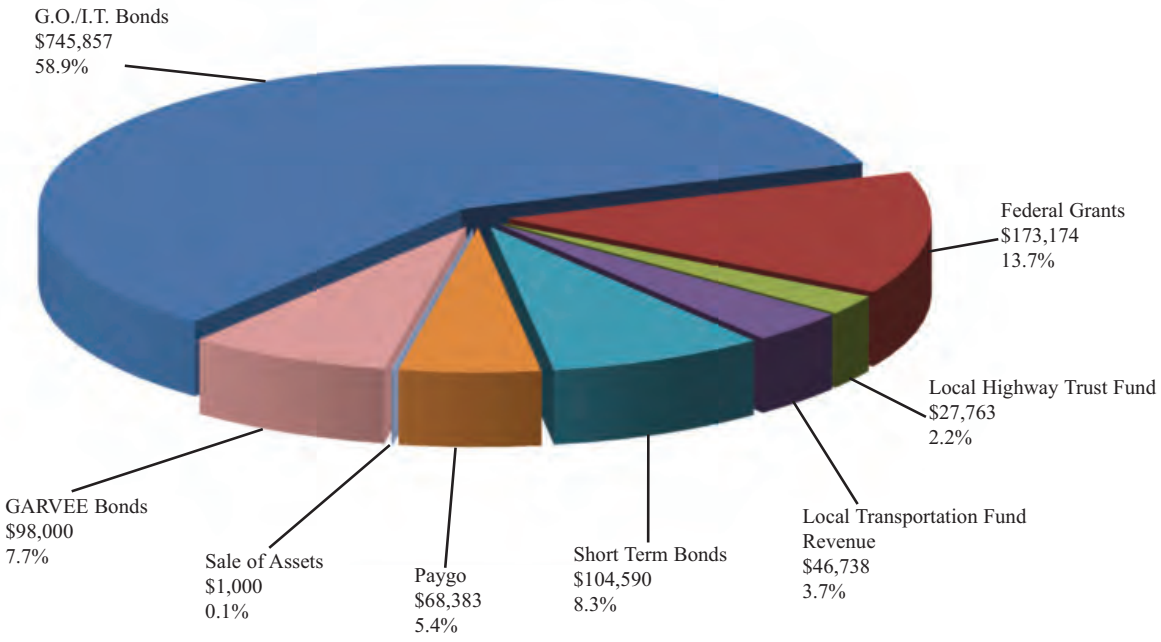


Table CA-2

FY 2018 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2018 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	$745,857	
Paygo (transfer from the General Fund)	$68,383	
Short-Term Bonds	$104,590	
Sale of Assets	$1,000	
Subtotal	**$919,830**	**$1,380,943**
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	$46,738	$52,516
Subtotal, Local Transportation Fund Revenue	**$46,738**	**$52,516**
Highway Trust Fund:		
Federal Highway Administration Grants	$173,174	$235,761
Local Match (from motor fuel tax)	$27,763	$21,430
GARVEE Bonds	$98,000	
Subtotal, Highway Trust Fund	**$298,937**	**$257,191**
Federal Payment	$0	($100,000)
Total, District of Columbia	**$1,265,505**	**$1,590,650**

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

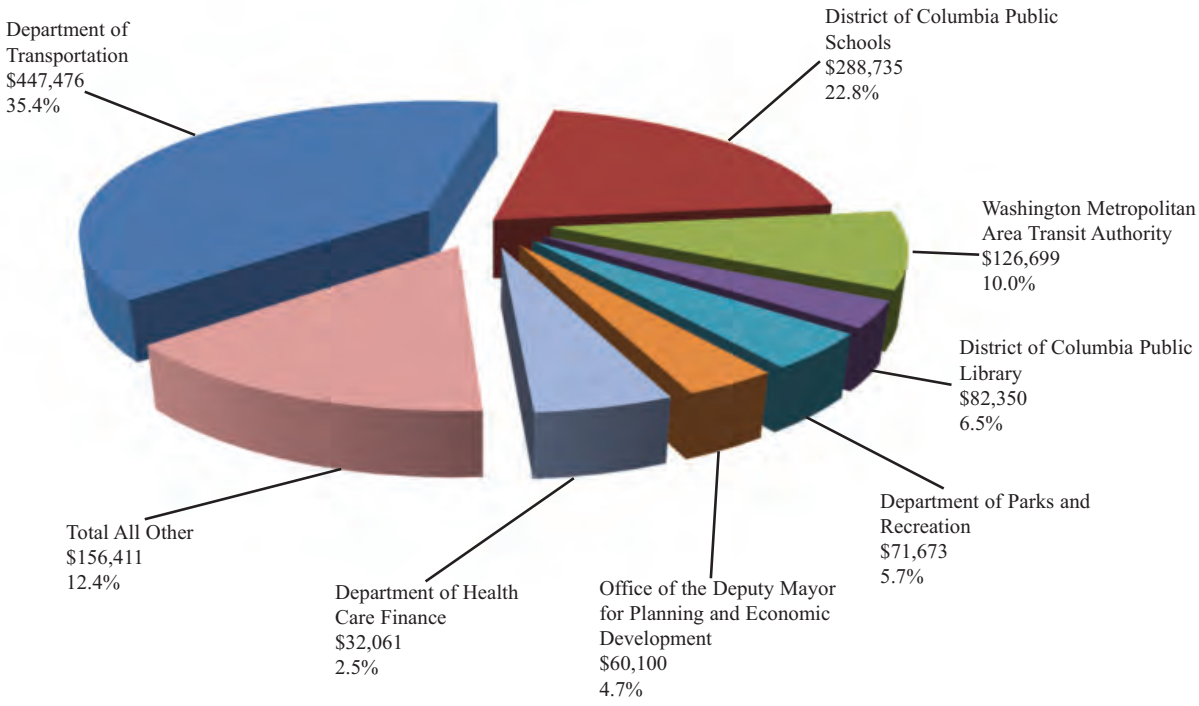
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total	Percent of Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	$732,157	$718,138	$670,417	$538,630	$413,283	$346,377	$3,419,002	57.9%
Short-Term Bonds	104,590	103,987	81,487	59,651	56,949	7,195	$413,861	8.3%
G.O. / I.T. Bonds (Taxable)	13,700	9,000	-	10,800	93,000	206,200	$332,700	1.1%
Sale of Assets	1,000	1,000	1,000	1,000	1,000	5,000	$10,000	0.1%
Private Grants	-	1,000	-	-	-	-	$1,000	0.0%
GARVEE Bonds	98,000	168,100	-	-	-	-	$266,100	7.7%
Local Highway Trust Fund	27,763	29,740	29,545	29,353	29,161	28,971	$174,533	2.2%
Federal Grants	173,174	173,173	173,067	173,172	173,171	173,173	$1,038,931	13.7%
Local Funds Transfer								
Paygo (Current Year Revenue)	60,960	53,888	104,395	126,516	184,317	247,227	$777,303	4.8%
Paygo (Prior Year Transfer)	7,423	-	-	-	-	-	$7,423	0.6%
Local Transportation Fund Revenue (Current Year)	45,162	40,162	40,162	40,162	40,162	40,162	$245,975	3.6%
Local Transportation Fund Revenue (Prior Year)	1,575	-	-	-	-	-	$1,575	0.1%
Total Local Funds Transfer	***115,121***	***94,050***	***144,557***	***166,678***	***224,479***	***287,389***	***$1,032,275***	***9.1%***
Total Sources	**$1,265,505**	**$1,298,188**	**$1,100,074**	**$979,286**	**$991,044**	**$1,054,306**	**$6,688,402**	**100.0%**
Uses:								
Department of Transportation	$447,476	$531,274	$420,717	$399,575	$495,069	$340,600	$2,634,712	35.4%
Local Transportation Fund	*246,540*	*328,361*	*218,105*	*197,050*	*292,737*	*138,456*	*$1,421,250*	
Highway Trust Fund	*200,937*	*202,913*	*202,612*	*202,525*	*202,332*	*202,144*	*$1,213,463*	
District of Columbia Public Schools	288,735	273,332	226,047	194,117	96,913	242,810	$1,321,955	22.8%
Washington Metropolitan Area Transit Authority	126,699	128,801	127,572	78,559	80,072	81,630	$623,333	10.0%
District of Columbia Public Library	82,350	86,250	39,700	2,000	2,000	1,500	$213,800	6.5%
Department of Parks and Recreation	71,673	59,524	38,125	48,733	12,170	64,573	$294,799	5.7%
Deputy Mayor for Planning and Economic Development	60,100	17,000	42,000	62,000	45,000	15,000	$241,100	4.7%
Department of Health Care Finance	32,061	13,414	4,500	15,300	85,000	206,200	$356,475	2.5%
Department of Employment Services	28,039	29,555	9,000	10,000	-	-	$76,594	2.2%
Department of Human Services	27,950	14,650	7,500	-	-	-	$50,100	2.2%
Fire and Emergency Medical Services Department	18,500	24,250	27,000	27,000	49,000	36,741	$182,491	1.5%
Department of General Services	14,265	11,730	14,750	11,800	9,538	8,562	$70,645	1.1%
Special Education Transportation	12,443	4,207	2,487	301	2,949	7,195	$29,583	1.0%
Metropolitan Police Department	12,100	12,350	9,250	9,500	9,500	8,695	$61,395	1.0%
Office of the Chief Technology Officer	8,700	49,500	11,000	7,700	4,500	3,000	$84,400	0.7%
Department of Public Works	8,575	7,000	7,000	6,000	7,000	15,000	$50,575	0.7%
Office of the Chief Financial Officer	6,606	13,900	25,200	42,500	19,500	10,000	$117,706	0.5%
Office of Unified Communications	4,900	8,450	20,950	8,250	7,300	7,300	$57,150	0.4%
Department of Energy and Environment	3,500	8,000	14,000	6,000	40,532	-	$72,032	0.3%
Department of Consumer and Regulatory Affairs	2,399	1,500	2,000	2,000	2,000	-	$9,899	0.2%
Department of Corrections	2,000	2,000	1,000	-	-	-	$5,000	0.2%
Office of State Superintendent of Education	1,500	1,500	-	1,500	-	2,500	$7,000	0.1%
Office of Contracts and Procurement	1,284	-	-	-	-	-	$1,284	0.1%
Department of Forensic Sciences	1,000	-	-	-	-	-	$1,000	0.1%
Office of Cable Television, Film, Music and Entertainment	1,000	-	-	-	-	-	$1,000	0.1%
Department of Small and Local Business Development	900	-	-	-	-	-	$900	0.1%
Department of Behavioral Health	750	-	-	-	-	-	$750	0.1%
Office of the Secretary	-	-	35,275	33,949	-	-	$69,224	0.0%
University of the District of Columbia	-	-	15,000	12,500	23,000	-	$50,500	0.0%
Deputy Mayor for Education	-	-	-	-	-	3,000	$3,000	0.0%
Total Uses	**$1,265,505**	**$1,298,188**	**$1,100,074**	**$979,286**	**$991,044**	**$1,054,306**	**$6,688,402**	**100.0%**

Note: Details may not sum to totals due to rounding

Figure CA-2

FY 2018 Capital Budget Allotments, by Agency

(Dollars in thousands)



FY 2018 Operating Budget Impact

In general, each $13.5 million in borrowing has approximately a $1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing long-term bonds to finance the CIP. Debt service is funded in the FY 2018 operating budget and financial plan.

A secondary impact on the operating budget is the cost of operating and maintaining newly completed capital projects. For example, the replacement of a building's roof, windows, and mechanical systems may decrease the cost of utilities, which would effectively lower the owner agency's operating costs. Conversely, the construction of a new recreation center is likely to increase the owner agency's operating costs for staffing the facility and operating programs there. Similarly, completed information technology projects will likely entail additional operating costs such as upgrades, license renewals, or training of staff to operate new systems as required.

Table CA-5 reflects the summary of the projected impacts, by agency, and by fiscal year for the 6-year CIP period. Individual project pages in the "Project Description Forms" section of this volume show more details of the operating impact resulting from placing a particular newly completed project into service.

Table CA-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2018 – 2023 Debt Service Expenditure Projections

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Existing General Obligation (G.O.) and Income Tax (I.T.) Bonds Debt Service (Agency DS0)	**$655,098,660**	**$682,691,996**	**$697,799,314**	**$683,889,833**	**$693,782,020**	**$693,502,220**
Prospective I.T./G.O. Bonds Debt Service						
FY 2017 I.T. / G.O. Bonds ($358.7M)	$16,139,700	$16,139,700	$16,239,700	$26,010,200	$26,010,825	$26,011,425
FY 2018 I.T. / G.O. Bonds ($850.4M)	$21,261,250	$42,522,500	$63,047,500	$63,051,250	$63,048,500	$63,047,000
FY 2019 I.T. / G.O. Bonds ($831.1M)	-	$20,778,125	$60,231,250	$60,232,500	$60,232,000	$60,232,500
FY 2020 I.T. / G.O. Bonds ($751.9M)	-	-	$43,757,625	$52,682,250	$52,680,500	$52,683,000
FY 2021 I.T. / G.O. Bonds ($759.1M)	-	-	-	$44,172,125	$53,184,500	$53,185,000
FY 2022 I.T. / G.O. Bonds ($713.2M)	-	-	-	-	$41,505,875	$49,973,000
FY 2023 I.T. / G.O. Bonds ($781.8M)	-	-	-	-	-	$45,494,375
Total I.T./G.O. Bonds Debt Service (Agency DS0)	**$692,499,610**	**$762,132,321**	**$881,075,389**	**$930,038,158**	**$990,444,220**	**$1,044,128,520**
Housing Production Trust Fund (Agency DT0)	$7,832,389	$7,838,539	$7,839,039	$7,836,089	$7,837,339	$7,830,339
Total Long-Term Debt Service	**$700,331,999**	**$769,970,860**	**$888,914,428**	**$937,874,247**	**$998,281,559**	**$1,051,958,859**
Commercial Paper (Agency ZC0)	**$8,502,640**	**$10,628,300**	**$12,753,960**	**$12,753,960**	**$12,753,960**	**$12,753,960**
Payments on Master Lease Equipment Purchases (Agency ELO)	**$19,254,436**	**$11,844,303**	**$4,485,688**	**-**	**-**	**-**
Total Debt Service, General Fund Budget	**$728,089,074**	**$792,443,463**	**$906,154,076**	**$950,628,207**	**$1,011,035,519**	**$1,064,712,819**
Other (Non-General Fund) Debt Service	$128,352,205	$134,387,216	$132,397,115	$134,243,715	$116,859,321	$111,050,341
Total Debt Service	**$856,441,279**	**$926,830,678**	**$1,038,551,191**	**$1,084,871,922**	**$1,127,894,839**	**$1,175,763,160**
Total Expenditures	**$8,781,631,735**	**$8,781,115,455**	**$9,098,356,088**	**$9,326,563,251**	**$9,584,804,346**	**$9,862,774,674**
Ratio of Debt Service to Total Expenditures	9.753%	10.555%	11.415%	11.632%	11.768%	11.921%
Balance of Debt Service Capacity	$197,354,530	$126,903,176	$53,251,539	$34,315,669	$22,281,682	$7,769,801

Table CA-5

Summary of Estimated Operating Impacts of Capital for FY 2018-FY 2023

Agency Code	Agency Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-Year Total
AT0	Office of the Chief Financial Officer	$600,000	$ 618,000	$636,540	$655,636	$675,305	$695,564	$3,881,046
HT0	Department of Health Care Finance	930,000	957,900	986,637	1,016,236	1,046,723	1,078,125	6,015,621
JA0	Department of Human Services	263,896	271,813	279,967	288,366	297,017	305,928	1,706,987
HA0	Department of Parks and Recreation	913,226	940,623	968,841	997,907	1,027,844	1,058,679	5,907,120
CE0	District of Columbia Public Library	936,799	964,903	993,850	1,023,666	1,054,376	1,086,007	6,059,600
TO0	Office of the Chief Technology Officer	1,389,400	1,431,082	1,474,014	1,518,235	1,563,782	1,610,695	8,987,209
	Total	**$5,033,321**	**$5,184,321**	**$5,339,850**	**$5,500,046**	**$5,665,047**	**$5,834,999**	**$32,557,583**

Note: Operating impacts for school construction at DCPS are applied to the operating budget indirectly, based on the per student formula, so these impacts are not shown.

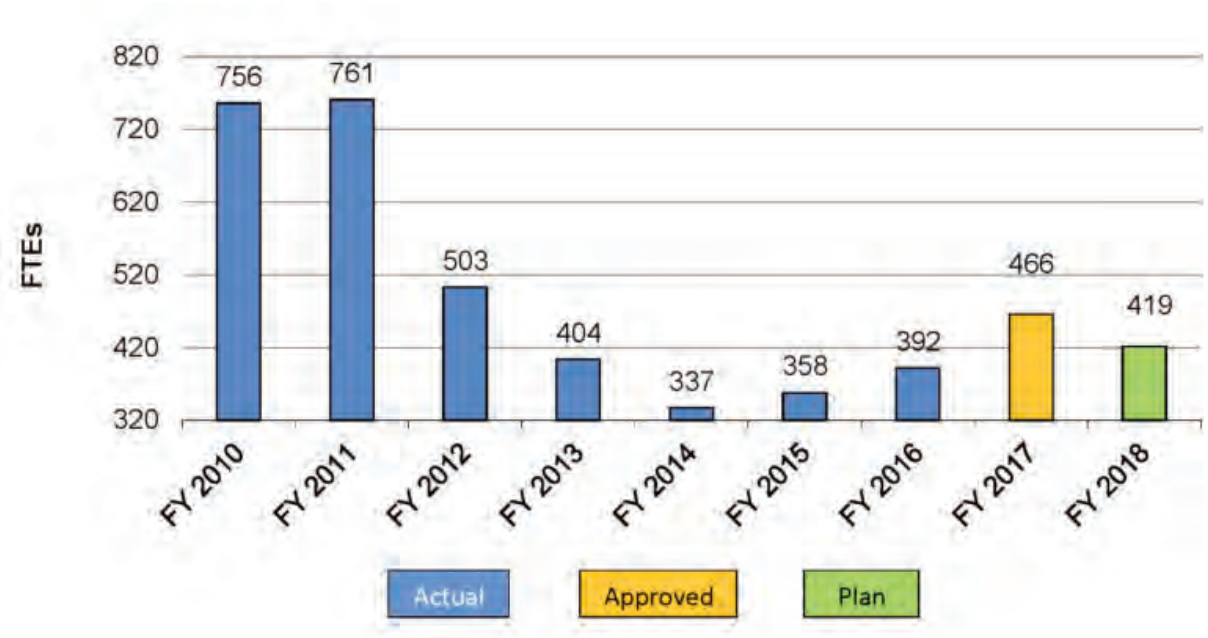
Table CA-6

FTE Data by Agency

Agency	FY 2016 Actual	FY 2017 Approved	FY 2018 Plan
AM0 – Department of General Services	22.8	32.7	39.7
AT0 – Office of the Chief Financial Officer	8.2	26.0	26.0
CE0 – D.C. Public Library	3.2	5.0	5.0
CF0 – Department of Employment Services	1.4	11.0	8.0
GF0 – University of the District of Columbia	1.6	5.0	5.0
HA0 – Department of Parks and Recreation	0.3	2.0	1.0
JA0 – Department of Human Services	60.6	47.0	0.0
KA0 – Department of Transportation	293.5	334.1	331.1
RM0 – Department of Behavioral Health	0.3	0.0	0.0
TO0 – Office of the Chief Technology Officer	0.2	3.0	3.0
Total	**392.1**	**465.8**	**419.1**

Figure CA-3

Number of Capital-Funded FTE Positions From FY 2010 to FY 2018



Capital-Funded Positions

Agencies may receive approval to charge certain personnel expenses to capital projects. However, in order to qualify and receive approval, the primary duties and responsibilities of a position charged to capital funds must be directly related to a specific capital project. Full-Time Equivalent (FTE) positions that generally qualify are (a) architects; (b) engineers; (c) cost estimators; (d) project managers; (e) system developers; (f) construction managers; and (g) inspectors.

Table CA-6 reflects capital-funded FTE data for each agency for FY 2016 through FY 2018. Additional details on the FY 2018 FTEs, including the specific number of FTEs approved by project, can be found on the project pages in the "Project Description Forms" section of this volume. They are also summarized on the appropriate agency pages, for those agencies that have approved FTEs.

Figure CA-3 shows the total number of capital-funded positions between FY 2010 and FY 2016, the approved positions for FY 2017, and the planned positions in the CIP for FY 2018.

Table CA-7

Proposed Bond Borrowing, FY 2017 Through FY 2023

(Dollars in thousands)

Source	Plan FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Total
Budget allotment	$897,076	$948,447	$999,225	$751,904	$609,082	$563,232	$559,772	$5,328,738
G.O. and I.T Bond Borrowing Plan	$358,657	$850,447	$831,125	$751,904	$759,082	$713,232	$781,772	$4,687,562
GARVEE Bonds	-	$98,000	$168,100	-	-	-	-	$266,100
Total Bond Borrowing	**$358,657**	**$948,447**	**$999,225**	**$751,904**	**$759,082**	**$713,232**	**$781,772**	**$4,953,662**

Notes: All amounts and methods of borrowing are subject to change depending on status of projects and market conditions.

Details on the District's Sources of Funds for Capital Expenditures

The District's proposed FY 2018 – FY 2023 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T bonds, including taxable, and short-term bonds;
- Paygo capital funding;
- Sale of assets;
- Federal Grants; and
- Private Grants.

In addition to the above sources, the District's Department of Transportation (DDOT) uses the following sources to fund its capital projects:

- Federal Highway Administration grants, for Highway Trust Fund projects;
- Grant Anticipation Revenue Vehicle (GARVEE) bonds, which are repaid from future Federal funding;
- Dedicated motor fuel tax revenues and a portion of the Rights-of-Way Occupancy Fees for Highway Trust Fund projects (these provide the local match for the Federal Highway Administration grants); and
- Local Transportation Fund (a portion of the Rights-of-Way Occupancy Fees).

Projects funded by these sources are detailed in the project description pages for DDOT and in Appendix H.

Major Capital Efforts

The FY 2018 – FY 2023 Capital Improvements Plan (CIP) provides for major investments in the following areas:

- Transportation Infrastructure;
- Education;
- Public Health and Wellness;
- Economic Development;
- Fiscal Stability; and
- Public Safety.

Transportation Infrastructure

Metrorail and Metrobus. The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike. The CIP includes $623 million for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system.

Streetcar, Circulator, and H Street Bridge. An extended streetcar line and an expanded Circulator system will add capacity to the District's transportation network, provide links to activity centers that complement Metrorail service, and offer a potentially cleaner and more sustainable transportation alternative. The CIP provides $228.5 million for Circulator and streetcars, including funding for the H Street line extension to Benning Road Metro station. The H Street Bridge is an important link in the line that provides for rider transfers to Amtrak's Union Station and the Metrorail system, and it must be replaced. The CIP provides $196.3 million to support the cost of replacing the bridge. Availability of varied modes of transportation is critically important in the District. To further this effort, the CIP includes $12.0 million for Bikeshare expansion.

South Capitol Street. The CIP includes $516.8 million for replacement of the Frederick Douglass Bridge over the Anacostia River and improvements to the South Capitol Street Corridor. South Capitol Street will be transformed from an expressway to an urban boulevard and gateway to the Monumental Core of the city that will support economic development on both sides of the Anacostia River.

Streetscapes, Trails, and Green Space. The concept of park-like landscaping in the District's public right-of-ways dates back to surveyor Pierre L'Enfant, who outlined how to landscape his exceptionally wide avenues. The District's investment in streetscapes, trails, and green space will beautify the city, improve quality of life, and complement investments in transit by providing safe and convenient bicycle and pedestrian access throughout the city. The 6-year capital budget plans for $178.0 million of investment in streetscapes, trails, trees, green space, urban forestry, and streetlights.

Local Streets and Alleys. The 6-year capital budget also plans for $347.0 million of investment in the District's local roadways, alleys, curbs, and sidewalks across the eight wards to ensure they are safe, reliable, and functional.

Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over $3.35 billion has been invested. This CIP commits to an additional investment of $1.3 billion over the next six years for modernization of elementary, middle, and high school facilities. The budget includes funding for three modernized middle schools and two modernized high schools.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes $139.8 million that will be used to renovate and reconfigure this historic landmark. The result will be a world-class central library offering residents and visitors a vibrant center of activity for reading, learning, and community discussion. Libraries in District neighborhoods will receive an additional $61.8 million to renovate and modernize Southeast Library and Capitol View Library and construct new state-of-the-art facilities, including a new Lamond Riggs and Southwest Library.

University Facilities. The University of the District of Columbia is making campus improvements that will enhance the collegiate experience for its students, faculty, staff, and guests. The CIP provides $50.5 million for University improvements.

Public Health and Wellness

Replacement of D.C. General Shelter. The CIP includes $50.1 million for the Department of Human Services to continue acquisition of property and construct small-scale emergency and temporary housing for families.

Access to Health and Human Support Services. The CIP includes $27.7 million to complete development of a new, state-of-the-art information technology application designed to assist persons seeking assistance with health and other human support services.

Parks and Recreation Facilities. Public parks and recreation facilities enhance the quality of life and wellness of District residents. The District is committed to providing all residents of the District, and especially the District's youth, with access to quality recreation centers, athletic fields, swimming pools, tennis courts, play areas, and parks. This 6-year capital budget plans for $294.8 million for investments in parks and recreation facilities across the city.

East End Medical Center. The District places a high priority on providing public health services to all District residents. Since taking control of the operations of the Not-for-Profit Hospital Corporation, commonly referred to as United Medical Center ("UMC"), in 2010, the District has invested hundreds of millions of dollars in the District's only acute care hospital on the city's East End. The CIP includes $300.0 million to replace the UMC with a new hospital on the grounds of the Saint Elizabeths campus.

Anacostia River Clean-Up. The Anacostia River, once a pristine river, is now degraded mainly because of its highly urbanized location. The river and adjacent former Kenilworth landfill are the focus of large-scale restoration efforts by the District of Columbia. The District's goal is to restore the Anacostia to a fishable and swimmable river by the year 2032. The $72.0 million of capital budget for hazardous material remediation on the Anacostia River and its shoreline will fund continued efforts to achieve this goal.

Economic Development

New Communities. The CIP provides $85.0 million of budget that will be used to replace severely distressed housing and decrease concentrations of poverty by redeveloping public housing properties into mixed-use, mixed-income communities for current and future residents.

Saint Elizabeths East Campus Infrastructure. The 183-acre lot will be transformed into a marketplace of ideas, innovation, and communication. The CIP provides $103.0 million to design and build public infrastructure. The CIP also includes $16.8 million to construct the Saint Elizabeths Infrastructure Academy, which will serve as a hub for workforce development and on-the-job-training in activities related to the infrastructure industry, including the utility, energy efficiency, transportation and logistics sectors.

McMillan Redevelopment. The 25-acre former McMillan Reservoir Sand Filtration Plant site will be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises. The CIP provides $10.0 million for site infrastructure over the 6-year CIP.

Walter Reed and Hill East. These two critical redevelopment projects are funded in the CIP to continue investments in site infrastructure totaling $34.2 million.

Fiscal Stability

Financial System Modernization. The Office of the Chief Financial Officer is in the process of modernizing its tax system to add the functionality found in modern systems, support real-time financial management, provide greater integration with other District IT systems, and increase tax compliance and collections. The CIP includes $100.7 million for the modernization of the general ledger and budget systems and $12.9 million for the continued modernization of the integrated tax system.

Public Safety

Emergency Vehicles. Older emergency vehicles must be replaced on a regular basis to ensure that responders have reliable equipment. The CIP provides $83.7 million for purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional $39.7 million is provided for replacement of police cruisers and specialty/support vehicles.

Power Line Undergrounding. The CIP includes $27.4 million to move key overhead power lines to underground lines in the District to improve safety and reliability of the District's electrical system. Placing select power feeders underground will result in a reduction in the frequency and the duration of power outages experienced in affected service areas.

Fund Balance of the Capital Fund

From FY 2008 through FY 2015, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit for two years in the General Capital Improvements Fund (the "capital fund") (see Table CA-8). The shortfall at the end of FY 2012 and again in FY 2014 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis. The timing and amounts of borrowing for those two years resulted in the temporary negative fund balance. The District's General Fund had advanced funds to the capital fund to cover the expenditures.

The FY 2016 CAFR reports a General Capital Improvements Fund deficit of $229 million. This represents a decrease of $265 million from the FY 2015 positive ending fund balance of $36 million. This decrease is due primarily to the difference in timing of revenues/borrowing and expenditures in the fund. The balance as of the end of FY 2016 is representative of the activity in the fund as of that date. The District borrowed $451 million in December of 2016, thereby erasing the deficit, and plans an additional borrowing of $400 million for fall of 2017 to cover ongoing capital expenditures.

The District must keep a close watch on the underlying status of the capital fund. In past years, the District borrowed amounts above new capital budget allotments to help repay the General Fund for advances it made to the capital fund. The long-term solution to the capital fund shortfall includes development of, and monitoring against, agency spending plans for their capital projects that manage each year's overall expenditures against that year's revenues. Future plans also include the use of a Commercial Paper program (a form of short-term borrowing not to exceed 270 days) to help ensure cash flow needs are balanced with the timing of borrowing.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 2008-FY 2016

(Dollars in millions)

Fiscal Year	Positive/(Negative) Fund Balance
2008	586.9
2009	406.9
2010	133.4
2011	5.0
2012	(116.3)
2013	102.4
2014	(114.2)
2015	35.8
2016	(228.9)

Outline of this Capital Budget Document

The remainder of this overview chapter includes the District's policies on capital budget and debt. Projects detailed in the remaining sections of this volume are grouped by the owner (rather than the implementing) agency except where noted.

- **Agency Description Forms:** Provide details of the agency including the mission, background, and summaries of the capital program objectives and recent accomplishments. For those agencies with facilities projects, the page immediately following the description contains a map reflecting the projects and their geographic location within the District.
- **Project Description Forms:** Provide details on capital projects funded by G.O. or I.T. bonds and other sources. Ongoing projects with no new allotments scheduled for FY 2018 – FY 2023 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2018 through FY 2023.
- **Appendix A: FY 2018 Appropriated Budget Authority Request:** Summarizes the new budget authority the District proposes. Budget authority is established as the budget for a project's lifetime, so these requests are only for new projects or for changes in lifetime budgets for ongoing projects. Because budget authority is given to the implementing agency, projects are grouped by implementing agency in this appendix.
- **Appendix B: FY 2018 – FY 2023 Planned Expenditures from New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2018 – FY 2023 Planned Funding Sources:** Shows the source of financing for the projects displayed in appendix B.
- **Appendix D: Balance of Capital Budget Authority, All Projects:** Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing agency with subsections for the respective owner agency. The projects are listed alphabetically, by owner agency.
- **Appendix E: Capital Project Cost Estimate Variances:** Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2018 – FY 2023 allotments. The appendix shows change to projects funded from local sources and from the local transportation program.
- **Appendix F: Rescissions, Redirections, and Reprogramming of Available Allotments:** Shows the project budgets that have been affected by agency reprogramming, legislated rescissions, and redirections year-to-date in FY 2017 (see date qualifier on page header).
- **Appendix G: Project Budget Revisions following publication of the FY 2017 budget document:** Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 30) of the FY 2017 – FY 2022, volume 5, and the end of FY 2016.
- **Appendix H: Highway Trust Fund (HTF)**: Describes the planned sources and uses of all projects planned and/or undertaken that are funded through the Federal Highway Administration program.
- **Appendix I: D.C. Water and Sewer Authority Capital Program:** Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewage services, including the FY 2018 – FY 2023 capital budget request.

Note: Through the use of appendices F and G, along with the summary of project information in the "Additional Appropriations Data" table, all individual and collective budget revisions between publication of the FY 2017 – FY 2022 and the FY 2018 – FY 2023 Capital Improvements Plan budgets have been captured.

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

- **Photos.** Photos are included for some projects.
- **Narrative fields.** Narrative fields provide a project description, justification, progress toward completion, and any related projects.
- **Milestone Data.** Timeframes are shown for key events in the project's life-cycle and include both planned and actual milestone dates.

- **Funding Tables.** Each project that has received past budget allotments shows the allotment balance, calculated as allotments received-to-date less all obligations (the sum of expenditures, encumbrances, intra-District advances, and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Funding by Phases and by Sources Tables.** These tables provide information regarding the phases and sources of funding.

Additional Appropriations Data

Information has been added to the details of each project to aid in providing a summary of the budget authority over the life of the project. The table can be read as follows:

- **First Appropriation (FY)** – this represents the year of initial appropriation. Original 6-Year Budget Authority – represents the authority from the initial appropriation year through the next 5 years.
- **Original 6-Year Budget Authority** – represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2018 – FY 2023 CIP.
- **Budget Authority through FY 2017** – represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
- **FY 2018 Budget Authority Revisions** – represents the changes to the budget authority as a result of reprogramming, redirections, and rescissions (also reflected in Appendix F) for the current fiscal year.
- **Budget Authority Request FY 2018** – represents the 6-year budget authority for FY 2018 through FY 2023.
- **Increase (Decrease) to Total Authority** – This is the change in 6-year budget authority requested for FY 2018 – FY 2023 (also reflected in Appendix A).
- **Estimated Operating Impact** – If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the nonpersonal services portion of the budget in the agency's capital plan, and the percentage of the agency's CIP budget from either expense category.

District of Columbia Policies and Procedures: Capital Budget and Debt

The District of Columbia's Capital Improvements Program (the "Capital Program") comprises the finance, acquisition, development, and implementation of permanent improvement projects for the District's fixed assets. Such assets generally have a useful life of more than five years and cost more than $250,000.

The text of the CIP is an important planning and management resource. It analyzes the relationship of projects in the capital budget to other developments in the District. It also describes the programmatic goals of the various District agencies and how those goals affect the need for new, rehabilitated, or modernized facilities. Finally, it details the financial impact and requirements of all of the District's capital expenditures.

The CIP is flexible, allowing project expenditure plans to be amended from one year to the next in order to reflect actual expenditures and revised expenditure plans. However, consistent with rigorous strategic planning, substantial changes in the program are discouraged. The CIP is updated each year by adding a planning year and reflecting any necessary changes in projected expenditure schedules, proposed projects, and District priorities.

The District's legal authority to initiate capital improvements began in 1790, when Congress enacted a law establishing the District of Columbia as the permanent seat of the federal government and authorized the design of the District and appropriate local facilities. The initial roads, bridges, sewers and water systems in the District were installed to serve the needs of the federal government and were designed, paid for, and built by Congress. During the 1800s, the population and private economy of the federal District expanded sharply, and the local territorial government undertook a vigorous campaign to meet new demands for basic transportation, water, and sewer systems.

From 1874 to 1968, commissioners appointed by the President and confirmed by Congress managed the District. One commissioner, from the Corps of Engineers, was responsible for coordinating the maintenance and construction of all local public works in accordance with annual budgets approved by the President and the Congress.

Legislation passed in the 1950s gave the District broader powers to incur debt and borrow from the United States Treasury. However, this authority was principally used for bridges, freeways, and water and sewer improvements. In 1967, the need for significant improvements in District public facilities was acknowledged. This awareness led to the adoption of a $1.5 billion capital improvements program to build new schools, libraries, recreation facilities, and police and fire stations.

A 1984 amendment to the Home Rule Act gave the District the authority to sell general obligation bonds to finance improvements to its physical infrastructure. The District has more than $3.5 billion of general obligation bonds outstanding, which were issued to finance capital infrastructure improvements.

In September 1997, the President signed the National Capital Revitalization Act (the "Revitalization Act"). The act relieved the District of its operations at Lorton Correctional Facility. It also transferred responsibility for funding the maintenance and operation of the D.C. Courts system to the Office of Management and Budget (OMB). The District therefore would not incur the significant capital expenditures required at these facilities. In return, the District no longer received a federal payment in lieu of taxes for these functions.

In addition, the Revitalization Act raised the allowable percent of annual debt service payable from 14 percent to 17 percent of anticipated revenues to compensate the District for the loss of the federal payment and broadened the District's debt financing authority. The primary impact of this aspect of the Revitalization Act was to increase the District's flexibility to finance capital requirements.

Legal Authority and Statutory Basis

The legal authority for the District's Capital Program comes from the District of Columbia Home Rule Act, P.L. 93-198, §444, 87 Stat. 800, which directs the Mayor to prepare a multi-year Capital Improvements Plan (CIP) for the District. This plan is based on the approved current fiscal year budget. It includes the status, estimated period of usefulness, and total cost of each capital project on a full funding basis for which any appropriation is requested or any expenditure will be made in the forthcoming fiscal year and at least four fiscal years thereafter.

Mayor's Order 84-87 also supplements the legal authority and assigns additional responsibility for the District's Capital Program. This Order creates a Capital Program coordinating office to provide central oversight, direction, and coordination of the District's capital improvements program, planning, budgeting, and monitoring within the Office of Budget and Planning. The administrative order requires the Office of Budget and Planning to develop a CIP that identifies the current fiscal year budget and includes the status, estimated period of usefulness, and total cost of each capital project, on a fully funded basis, for which any appropriation is requested or for which any expenditure will be made over the next six years. The CIP includes:

- An analysis of the CIP, including its relationship to other programs, proposals, or other governmental initiatives.
- An analysis of each capital project, and an explanation of a project's total cost variance of greater than 5 percent.
- Identification of the years and amounts in which bonds would have to be issued, loans made, and costs actually incurred on each capital project. Projects are identified by applicable maps, graphics, or other media.

Why A Capital Improvements Program?

A Capital Improvements Program that coordinates planning, financing, and infrastructure and facilities improvements is essential to meet the needs of a jurisdiction uniquely situated as the Nation's Capital. As mentioned previously, capital improvements are those that, because of expected long-term useful lives and high costs, require large amounts of capital funding. These funds are spent over a multi-year period and result in a fixed asset.

The primary funding source for capital projects is tax-exempt bonds. These bonds are issued as general obligations of the District. Debt service on these bonds (the repayment of principal and the payment of interest over the lifetime of the bonds) becomes expenditures in the annual operating budget.

The Home Rule Act sets certain limits on the total amount of debt that can be incurred. Maximum annual debt service cannot exceed 17 percent of General Fund revenues to maintain fiscal stability and good credit ratings. As a result, it is critical that the CIP balances funding and expenditures over the six-year period to minimize the fiscal impact on the annual operating budget.

Principles of the Capital Program

Several budgetary and programmatic principles are invested in the CIP. These are:

- To build facilities supporting the District stakeholders' objectives;
- To support the physical development objectives incorporated in approved plans, especially the Comprehensive Plan;
- To assure the availability of public improvements;
- To provide site opportunities to accommodate and attract private development consistent with approved development objectives;
- To improve financial planning by comparing needs with resources, estimating future bond issues plus debt service and other current revenue needs, thus identifying future operating budget and tax rate implications;
- To establish priorities among projects so that limited resources are used to the best advantage;
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements among others;
- To provide a concise, central source of information on all planned rehabilitation of public facilities for citizens, agencies, and other stakeholders in the District; and
- To provide a basis for effective public participation in decisions related to public facilities and other physical improvements.

It is the responsibility of the Capital Program to ensure that these principles are followed.

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2018 to FY 2023 CIP and FY 2018 Capital Budget support the following programmatic policies:

- Provide for the health, safety and welfare needs of District residents;
- Provide and continually improve public educational facilities for District residents;
- Provide adequate improvement of public facilities;
- Continually improve the District's public transportation system;
- Support District economic and revitalization efforts in general and in targeted neighborhoods;
- Provide infrastructure and other public improvements that retain and expand business and industry;
- Increase employment opportunities for District residents;
- Promote mutual regional cooperation on area-wide issues, such as the Washington Area Metropolitan Transit Authority on transportation and the Water and Sewer Authority on solid-waste removal; and
- Provide and continually improve public housing and shelters for the homeless.

Fiscal Policies Project Eligibility for Inclusion in the Capital Improvements Plan (CIP)

In general, to be capital-eligible, the project must result in a new District-owned asset, increase the value of an existing District-owned asset, or increase the life of a District-owned asset by at least 2 years. Capital expenditures included as projects in the CIP must:

- Be carefully planned, generally as part of the District-wide Facility Condition Assessment Study in concert with the Comprehensive Plan. This planning provides decision-makers with the ability to evaluate projects based on a full disclosure of information;
- Be direct costs of materials and services consumed in developing or obtaining internal-use computer software;
- Have a useful life of at least five years or add to the physical infrastructure and District-owned capital fixed assets;
- Exceed a dollar threshold of $250,000;
- Enhance the productivity or efficiency capacity of District services;
- Have a defined beginning; and
- Be related to current or future District-owned projects. For example, feasibility studies and planning efforts not related to a specific project should be funded with current operating revenues rather than with capital funds.

Policy on Debt Financing

Capital improvement projects have long useful lives, serving current as well as future tax payers. With a few exceptions (e.g. Paygo capital and Highway Trust Fund projects), the CIP is primarily funded with General Obligation (GO) and Income Tax Secured revenue bonds (ITSB). Long-term bonds, retired over 20 to 30 years, spread the cost of capital projects over generations, which is reasonable and fair. Capital improvement projects eligible for debt financing must:

- Have a combined average useful life at least as long as average life of the debt with which they are financed; and
- Not be able to be funded entirely from other potential revenue sources, such as Federal aid or private contributions.

Policy on Capital Debt Issuance

In formalizing a financing strategy for the District's Capital Improvements Plan, the District adheres to the following guidelines in deciding how much additional debt, including GO and/or revenue bonds may be issued during the six-year CIP planning period:

- **Statutory Requirements:** Per the Home Rule Act, no general obligation bonds can be issued if such issuance would cause maximum annual debt service to exceed 17 percent of General Fund revenues in a given fiscal year, and no tax-supported debt of any kind (including income tax secured revenue bonds and general obligation bonds) can be issued if such issuance would cause total debt service on all tax-supported debt to exceed 12 percent of total General Fund expenditures in any year during the six-year CIP period.
- **Affordability:** The level of annual operating budget resources used to pay debt service should not impair the District's ability to fund ongoing operating expenditures and maintain operating liquidity.
- **Financing Sources:** The District evaluates various financing sources and structures to maximize capital project financing capacity at the lowest cost possible, while maintaining future financing flexibility.
- **Credit Ratings:** Issuance of additional debt should not negatively impact the District's ability to maintain and strengthen current credit ratings, which involves the evaluation of the impact of additional borrowing on the District's debt burden. This includes having certain criteria and ceilings regarding the issuance of new debt.

Bond Rating

Credit ratings have an important effect on the cost of funding the CIP. The three major rating agencies, Moody's Investors Service (Moody's), Standard and Poor's (S&P) and Fitch Ratings (Fitch), evaluate the credit worthiness of thousands of municipal issuers and their bonds. The agencies assign letter grades ranging from AAA (the highest rating category denoting strong creditworthiness) to C (denoting a distressed credit, typically in default, with little prospect for meeting debt service obligations). The objective of the rating is to give market participants a

mechanism to evaluate risk. Generally speaking, the higher the bond's rating, the lower the yield investors are likely to demand; in turn, lowering the issuer's cost of capital.

The District's GO rating has moved from Baa (deemed to be medium investment grade, subject to moderate credit risk and certain speculative characteristics) by Moody's in the mid-to-late 1990s to the current rating of Aa1/AA/AA (deemed to be a high quality credit, subject to very low credit risk) by Moody's, S&P and Fitch respectively.

In FY 2009, the District began issuing Income Tax Secured Revenue Bonds secured by a pledge of the District's personal and business income tax revenues. This is viewed as a stronger pledge by rating agencies than the District's full faith and credit to repay GO bonds. Based on the pledge and the collection and set-aside mechanisms that accumulate debt service six months in advance, IT bonds are rated Aa1/AAA/AA+, higher than GO bonds.

Policy on Terms for Long-Term Borrowing

To mitigate the interest costs associated with borrowing, the District seeks to identify sources other than bond proceeds to fund its CIP, such as grants, Highway Trust Fund receipts, and Paygo capital. Furthermore, the District generally issues its bonds based on anticipated spending for the fiscal year, not on a project-by-project basis. The District has issued GO, ITSB and GARVEE bonds to finance its CIP. The District will continue to analyze the benefits associated with issuing revenue bonds such as ITSB and GARVEE bonds for general capital purposes in the future. The pledge of a specific revenue source for the issuance of revenue bonds must not have a negative impact on the District's general fund or GO bond ratings and must provide favorable interest rates. The ITSB and GARVEE bonds meet these conditions. GARVEE bonds have the additional advantage of being debt that is excluded from the debt cap calculations.

To match the debt obligations with the useful life of the projects being financed, the District issues short-to intermediate-term financing (short-term bonds) for those projects that may not fit the criteria for long-term financing. The District amortizes long-term bonds over a 25 to 30-year period for those projects with an average 30-year useful life. Bonds may be issued by independent agencies or instrumentalities of the District as authorized by law. Payment of the debt service on these bonds is solely from the revenue of the independent entity or the project being financed.

Policy on Terms for Short-Term Bond Borrowing

The program assists the District in its asset/liability management by matching the useful life of the asset being financed with the amortization of the bond liability. Examples that are eligible are rolling stock such as automobiles, trucks, and public safety vehicles, as are some computer systems, hardware and software, with certain limitations.

For a piece of equipment to be eligible, it must have a unit value of at least $5,000 and it must have a useful life of at least five years. The repayment (amortization) must not exceed the useful life of the equipment being financed.

Policy on the Use of Paygo Financing

"Pay-as-you-go" (Paygo) capital financing is obtained from current revenues authorized by the annual operating budget and approved by the Council and the Congress in a public law to pay for certain projects. No debt is incurred with this financing mechanism. Operating funds are transferred to the capital fund and allocated to the appropriate project. The budget is then used for the requisition of a District-owned asset(s). The District has the following policies on the use of capital Paygo financing:

- Paygo should be used for any CIP project not eligible for debt financing by virtue of its very limited useful life (less than five years).
- Paygo should be used for CIP projects consisting of short-lived equipment replacement and for limited renovations of facilities.
- Paygo may be used when the requirements or demands for capital budgets press the limits of prudent bonding capacity.

Congressional Appropriations

Notwithstanding any other provisions in the law, the Mayor of the District of Columbia is bound by the following sections of the 2000 D.C. Appropriations Act, included in P.L. 105-277 of the Omnibus Consolidated and Emergency Supplemental Appropriations for FY 2000. These sections were mandated by the 105th Congress and enacted for the fiscal year beginning October 1, 2000.

- **§113 –** At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: Provided, that within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia and to the Congress the actual borrowings and spending progress compared with projections.
- **§114 –** The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by act and/or resolution, identifying the projects and amounts to be financed with such borrowings.
- The Mayor shall not expend any monies borrowed for capital projects for the operating expenses of the District of Columbia government.

Trends Affecting Fiscal Planning

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impact on the operating budget and fiscal policy as applied to the CIP. These trends and indicators include:

- **Inflation:** Important as an indicator of future project costs or the costs of delaying capital expenditures.
- **Population Growth/Decline:** Provides the main indicator of the size or scale of required future facilities and services, as well as the timing of population-driven project requirements.
- **Demographic Changes:** Changes in the number and/or locations within the District of specific age groups or other special groups, which provide an indication of requirements and costs of specific public facilities (e.g., senior wellness and recreation centers, pre-K classrooms, etc.).
- **Personal Income:** The principal basis for projecting income tax revenues as one of the District's major revenue sources.
- **Implementation Rates:** Measured through the actual expenditures within programmed and authorized levels. Implementation rates are important in establishing actual annual cash requirements to fund projects in the CIP. As a result, implementation rates are a primary determinant of required annual bond issuance.

Spending Affordability

One of the most important factors in the CIP development process is determining spending affordability. Spending affordability is determined by the amount of debt service and Paygo capital funds that can be reasonably afforded by the operating budget given the District's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the capital program is therefore somewhat constrained by the ability of the operating budget to absorb increased debt service amounts and/or operating requirements for Paygo capital expenditures. Realizing that maintenance and improvement in the infrastructure is important to the overall health and revitalization of the District, policymakers have worked diligently over the past several years to increase the levels of capital funding and expenditures. There is the ongoing need, however, to balance infrastructure needs with affordability constraints.

Master Facilities and Program Coordination Plan

The fiscal realities that continue to face the District of Columbia require a new level of scrutiny of all government costs. The capital budget, a critical area of the annual budget, is now in need of intensive review and further rationalization. Prompting this deeper analysis and decision-making is the reality that the borrowing capacity for capital projects has become severely constrained. To ensure continued good standing on Wall Street, the District limits its annual capital borrowing. The District must not only cover its baseline capital costs (maintenance of existing facilities), it must provide funding for new construction of schools, libraries, wellness centers, transportation systems, and other facilities.

Making tough decisions on what facilities to fund also requires a deeper understanding of opportunities to coordinate and possibly merge community services. Strategically planning for programmatic ventures will be a critical factor in driving which facilities are truly needed and where.

For these reasons, the District is developing master facility plans and agency plans, including an updated facility inventory and conditions assessments, and detailed analysis on community and program needs. With this information, future capital fund allocations will be more effectively targeted to meet community and governmental priorities with the most efficient use of resources. This planning effort requires intensive data collection, analysis and strategic planning on both public facility and programmatic components.

Financial Management Targets

The District has established certain financial management targets that are consistent with maintaining a healthy debt management program to finance its capital needs. Key targets include the following:

1) Containing debt levels and maintaining prudent debt ratios relative to industry standards;
2) Maintaining or improving favorable bond ratings.

Financial Management Target: Containing Debt Levels and Maintaining Prudent Debt Ratios

As it emerged from its financial crisis of the mid-1990s and moved into the 2000s, the District had a backlog of infrastructure needs to address. These infrastructure needs were critical to providing for the District's economic revitalization and long-term health. Among other things, many of its schools and recreation centers were in need of rebuilding or renovation, and numerous economic development initiatives required District capital investment in order to be viable. In order to fulfill these important infrastructure needs and invest in the long-term economic health and quality of life of the city, the District has committed substantial funding to its CIP over the past several years. Naturally, this has increased the District's debt levels and debt ratios, which are relatively high according to the rating agencies and industry standards. In order to ensure that the District's funding of its infrastructure needs are balanced with the need for prudent and responsible debt management, in 2009 the District instituted a new statutory debt cap. This debt cap, which is more restrictive than the prior statutory debt cap, requires that annual debt service on all tax-supported debt cannot exceed 12 percent of total General Fund expenditures in any year during the 6-year CIP period. As such, the District is now required by law to maintain this key debt ratio at a prudent level, which will help to ensure that its other debt ratios (such as debt to full property value, debt to personal income, and debt per capita) are constrained, and that its total outstanding tax-supported debt level is constrained.

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds that the jurisdiction issues. Specifically, credit ratings are intended to assess and measure the probability of the timely payment of principal and interest to bondholders on notes and bonds issued. Potential investors use credit ratings to assess their repayment risk when loaning the District funds for capital and short-term operating needs. There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard and Poor's Ratings Services.

The rating agencies rate the District's GO bonds and other major cities' bonds by criteria in the following categories:

- Economic base
- Management structure and performance
- Debt burden
- Financial performance
- Demographics

During FY 1995, the District's general obligation debt was downgraded by all three rating agencies to below-investment-grade or "junk bond" levels. Beginning in 1998, each rating agency issued a series of upgrades to the District's general obligation bond rating over the course of the subsequent decade. The upgrades that occurred in 1999 raised the District's ratings back to investment-grade levels. The numerous upgrades since then have raised the District's GO bond ratings to their current levels of Aa1, AA, and AA by Moody's, Standard & Poor's, and Fitch

Ratings, respectively, and represent the highest GO bond ratings the District has ever had. These upgrades represent a remarkable financial recovery by the District. The bond rating upgrades have made the District's bonds more marketable and attractive to investors, resulting in more favorable interest rates and a lower cost of capital to the District.

Moreover, in recent years the District created a new debt financing structure and issued income tax (I.T.) secured revenue bonds, which have ratings even higher than the District's GO bonds, at rating levels of AAA, Aa1, and AA+ by Standard and Poor's, Moody's, and Fitch, respectively. As such, these bonds allow the District to borrow capital funds at even lower interest rates than the District's GO bonds, producing additional debt service savings.

The District's target is to maintain or further improve its bond ratings. Many jurisdictions have seen their bond ratings downgraded during the recent economic recession and its aftermath, as municipal governments have been severely challenged by declining revenues that have produced acute budget challenges. The District has also experienced some of these challenges, but has managed to maintain its bond ratings. The District's elected leadership and financial management team intend to continue to take the prudent management actions necessary to avoid bond rating downgrades, and to obtain further bond rating upgrades as the economy improves and the District demonstrates a solid track record of managing through the current fiscally challenging environment.

Credit ratings are very important to the Capital Program. They affect the District's cost of capital as well as represent an assessment of the District's financial condition. The cost of capital also plays a role in determining spending affordability. Higher costs for capital financing diminish the ability of the Capital Program to proceed with programmatic objectives. In short, higher capital costs result in fewer bridges being rehabilitated, roofs repaired, and facilities renovated. On the other hand, lower costs of capital increase the affordability of such projects.

FY 2018 Capital Budget Planning Major Assumptions

A number of assumptions must be established to develop a comprehensive Capital Improvements Plan budget. Because of the unique and changing nature of the District's organizational structure and financial position, it is difficult to forecast revenues, expenditure patterns, costs, and other key financial indicators in a precise manner. Nonetheless, the following primary assumption was used to develop this CIP:

- The capital expenditure target for the FY 2018 to FY 2023 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2018 operating budget will be sufficient to provide for:

- Debt service on both short-term and long-term bond financings.

Capital Improvements Plan Development Process

The Capital Improvements Program, as mandated by Public Law 93-198 – the Home Rule Act, has the annual responsibility of formulating the District's 6-Year Capital Improvements Plan. Each District agency is responsible for the initial preparation and presentation of an agency specific plan. Under the program, projects should complement the planning of other District agencies and must constitute a coordinated, long-term program to improve and effectively use the capital facilities and agency infrastructure. Specifically, the CIP should substantially conform to the Office of Planning's Comprehensive Plan, the District of Columbia Municipal Regulations Title 10 Planning and Development (Chapters 1 to 11).

Program Participants

The development and implementation of the CIP is a coordinated effort among the District's programmatic, executive, and legislative/oversight bodies.

Implementing Agencies (Programmatic)

For purposes of project management, each capital project in the CIP is owned and/or implemented by a specific District agency. In many cases, the project's owner agency manages and implements all of the project's phases to completion. To allow the District to leverage internal capabilities, in certain circumstances the owner agency is a different entity than the implementing agency. Implementing agencies manage actual construction and installation of a capital facility or supporting infrastructure. The implementing agencies are responsible for the execution of projects. This task includes the appointment of a Capital Financial Officer, who monitors the progress of the projects and ensures that:

- The original intent of the project is fulfilled as Congressionally approved;
- The highest priority projects established by the user agency are implemented first;
- Financing is scheduled for required expenditures; and
- While many District agencies implement their own capital projects, several central agencies, such as the Department of General Services and the Office of the Chief Technology Officer, implement projects on behalf of many other agencies.

Office of Budget and Planning (Executive)

The Office of Budget and Planning (OBP) is responsible for issuing budget call instructions to District agencies. OBP provides technical direction to agencies for preparing expenditures plans, project/subproject justifications, priority ranking factors, operating budget impacts, cost estimates, milestone data, and performance measures. The budget call allows for updates to ongoing projects and requests for additional financing and appropriated budget authority for ongoing and new projects. OBP coordinates project evaluations to determine agency needs through careful analysis of budget request data, review of current available and future financing requirements, and comparison of project financial needs with the current bond sales and general fund subsidies anticipated to be available for CIP purposes.

Capital Budget Team (Executive)

The Mayor's Office of Budget and Finance leads the Capital Budget Team (CBT) along with representatives from the Office of the City Administrator, Chief Financial Officer, Deputy CFO for Budget and Planning, the Department of General Services, the Office of Planning, the District Office of Energy and the Environment, the District Department of Transportation, and the Office of the Chief Technology Officer. OBP provides analysis for, and staff support to, the CBT. The CBT evaluates agency requests using criteria developed jointly by the Mayor's Office of Budget and Finance and the OCFO's Office of Budget and Planning.

Mayor (Executive)
The CBT's recommendation is then submitted to the Mayor for review, approval, and finally, transmittal to the Council. There are two levels of legislative/oversight review. They are as follows:

- The Council of the District of Columbia
- The U.S. Congress

Each body reviews and approves the capital budget and the six-year plan.

Authorizing Projects in the CIP

OBP and the CBT review and analyze the CIP. The CIP is developed in the four-step process described below.

Step 1: Budget Call
In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (e.g. increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation timeframe, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, FTE details, expenditure plans, operating budget impacts, and a prioritized list of potential capital projects. The agency requests are disseminated to all members of the CBT for review.

Step 2: Budget Analysis
Project requests submitted in Step 1 undergo a thorough analysis to determine if an agency's request merits inclusion in the CIP. This analysis is divided into the following three primary functions:

Function 1 – Project Justification: Each project request is evaluated by the CBT to determine its relationship with the agency's overall mission, whether the project is duplicative of efforts of another agency's ongoing project, whether the project is in concurrence with the District's Comprehensive Plan, and whether the planned expenditure is an operating rather than capital expense. In addition, project requests are reviewed based on priority criteria and must meet one or more of the factors below:

- Health/Safety
- Efficiency Improvement
- Revenue Initiative
- Project Close-out
- Legal Compliance
- Facility Improvement
- Economic Development

Function 2 – Cost Analysis: An important factor in the evaluation of a project request is the overall cost. Facility cost estimates are developed in conjunction with the Department of General Services while technology projects are reviewed by the Office of the Chief Technology Officer to validate the project costs proposed in the agency submissions. Furthermore, future operating costs are estimated to provide supplementary information regarding out-year requirements once the project is implemented (Operating Budget Impacts).

Function 3 – Financing Analysis: The Office of the Chief Financial Officer is committed to finance capital projects in a manner in which:

- Funding is committed for the entire CIP;
- The District receives the lowest cost of funding available; and
- The useful life of capital projects matches and does not exceed the average maturity of the liability used to finance the assets. As such, OBP reviews the useful life of each project and presents this information to the Office of Finance and Treasury (OFT). OFT develops a strategy to match the underlying assets with an appropriate means of financing.

Step 3: Recommendations
After reviewing all capital project requests with regard to scope of work, projected cost, and financing alternatives, the CBT evaluates the projects based on their physical attributes, implementing feasibility, and physical/economic impact on the community. Subsequently, the Deputy Mayors and the City Administrator use a scoring model with a defined set of criteria for all projects proposed by agencies for additions (enhancements) to the budget. The Office of Budget and Finance then uses the collective recommendations of the CBT and the scoring model results to formulate a recommendation in the form of a CIP.

Step 4: Approval
The proposed CIP is then submitted to the Mayor for approval and inclusion in the proposed budget, with subsequent submission to the Council. The Council may make changes, and after Council approval and the Mayor's signature, the CIP is transmitted to Congress for final approval.

Phases of a Capital Project
Capital projects are actually the sum of a series of phases, each of which groups the types of tasks necessary to accomplish the project's goal. Other than Information Technology (IT) projects, each project in the CIP is approved and budgeted in five phases. However, in some instances, projects need funding for planned expenditures only in one particular phase, such as major equipment acquisition. The phases are:

- Feasibility Study (00)
- Site Acquisition (02)
- Construction (04)
- IT Requirement Development (06)
- IT Development and Turnout (08)
- Design (01)
- Project Management (03)
- Equipment (05)
- IT Development and Testing (07)
- Design and Construction (under $1 million) (09)

- **Phase 0** -The feasibility phase includes all work required to perform an assessment to determine the overall feasibility of a project being considered for construction (this phase applies to the District Department of Transportation only).
- **Phase 1 –** Design includes all work completed to define the scope and content of the project. Architects and engineers that agencies employ to analyze the planning for a project would be funded from the design phase. Costs associated with solicitations and proposals also fall within this phase. This phase also would be used to fund any processes necessary for selection of contracts.
- **Phase 2 –** Site Acquisition covers costs for site preparation expenses, legal work or probable demolition and hauling expenses. Site appraisal and survey also would be funded through this phase.
- **Phase 3** – Project Management pays all internal agency management and support costs from design to construction. Activities within this phase include any work of the project manager and other staff.
- **Phase 4 –** Construction includes any construction contract work done by other District agencies. This phase funds work on a particular construction contract.
- **Phase 5 –** Equipment funds disbursements for specialized equipment. Equipment funded through capital has to be permanently connected to the physical plant designed as an integral part of the facility. Equipment defined for funding by this phase includes such items as the purchase and installation of elevators, boilers, generators, and HVAC systems. The Capital Program will not fund office equipment or personal computers. These are funded by the operating budget.
- **Phase 6** – IT Requirements Development phase encompasses both the definition of requirements and design of the system to be implemented. This phase defines requirements and design elements to a level of detail that allows technicians to decide upon development and configuration choices.
- **Phase 7** – IT Development and Testing is the phase in which project requirements and systems design are translated into a working version of the system. This phase also includes all testing stages from unit/component testing, to complete systems testing, to user acceptance testing.

- **Phase 8 –** IT Development and Turnout includes all activities to make the system available to all users. During this stage, all functions necessary to make the system part of normal user activities are done. For technology systems, turnover means documenting processes and activities necessary to put the system into production.
- **Phase 9 –** Design and Construction is for use in a "design build" type of facility construction contract, where the provisions of the contract require both activities but, for which there is no easily identifiable cost estimates for either specific phase. The use is limited to contracts that are under $1 million, since anything above that level requires Council approval and thus greater cost breakdowns and tracking.

Project Milestones

Each phase of a project is monitored and tracked using milestone data. This lets the Capital Program determine if projects are being completed on time and within budget. Milestone data is provided by agencies in the annual budget submissions as justification for additional funding. Milestone data includes such items as project authorization dates, original project cost estimates, contract award dates, revised completion dates, construction start dates, and others. In an attempt to summarize the various elements of milestone data, the Capital Program includes status codes in the project description forms.

Project Description Forms

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

The goal of the Department of General Services (DGS) is to ensure the delivery of new or modernized, well-equipped, well-maintained, safe and secure buildings and facilities for the benefit of District residents and employees.

BACKGROUND

The Department of General Services carries out a broad range of real estate management functions. In addition to managing capital improvement and construction programs for a variety of District government agencies, DGS also executes real property acquisitions by purchase or lease, disposes of property through sale, lease or other authorized method, manages space in buildings and adjacent areas, and provides building management services for facilities owned or operated by the District. Among the services provided are engineering, custodial, security, energy conservation, utility management, general maintenance, inspection, planning, capital repairs and improvements.

There are 77 agencies or independent operating units occupying space in approximately 512 facilities under DGS management.

The Capital Construction Services Division implements and manages the public building needs through the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. The Capital Construction Services Division ensures the timely and cost-effective delivery of superior quality engineering and design, construction, as well as a variety of other technical services on all relevant capital development projects in the CIP. The division is organized into five focus areas: Health & Human Services, Government Buildings/Tenant Improvement, Major Construction - Education, Major Construction - Public Safety, and Major Construction - Recreation.

CAPITAL PROGRAM OBJECTIVES:

Ensure that DGS efficiently and effectively manages the planning, modernization, new construction and renovation projects for the District (public safety, municipal, education and recreation).

RECENT ACCOMPLISHMENTS:

In 2016, DGS completed 15 Municipal projects in the District. The agency also completed 15 school projects and 23 recreation projects. We are proud have set ever higher goals for environmental sustainability and attainment of LEED standards. It is also worth highlighting that school modernization projects have also consistently exceeded the District's goals for economic inclusion of Certified Business Enterprises (CBE) and District residents.

Recently Completed projects:

DC United Soccer Stadium Site Preparation Phase I – Demolition and Utility Infrastructure
DPW Salt Dome – New Construction
FEMS Engine 15
Barry Farm Recreation Center
Hardy Recreation Center Renovation
Metro Memorial Park
Southeast Tennis and Learning Center Renovation
Taft Recreation Center Field Renovation
Bancroft Elementary School (Swing space at Sharpe Health)
Coolidge High School Modernization
Lafayette Elementary School Modernization
Marie Reed Elementary School (swing space at MacFarland Middle School)
Murch Elementary School (Swing Space at UDC)
Ron Brown High School Modernization Phase 1
Watkins Elementary School (swing space at Eliot Hine Middle School)

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	114,854	108,319	3,362	341	2,832	325	3,000	0	0	0	0	3,325
(02) SITE	214,601	212,375	804	513	909	0	0	0	0	0	0	0
(03) Project Management	59,543	57,808	1,224	110	401	0	0	0	0	0	0	0
(04) Construction	597,648	550,817	8,079	12,220	26,534	13,940	8,730	14,750	11,800	9,538	8,562	67,320
(05) Equipment	34,508	34,381	73	0	55	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	655	571	15	0	69	0	0	0	0	0	0	0
TOTALS	**1,021,810**	**964,271**	**13,555**	**13,184**	**30,799**	**14,265**	**11,730**	**14,750**	**11,800**	**9,538**	**8,562**	**70,645**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	845,570	790,466	13,476	11,764	29,865	10,840	9,230	8,700	2,500	0	0	31,270
Pay Go (0301)	46,903	45,023	67	1,420	393	3,425	2,500	6,050	9,300	9,538	8,562	39,375
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	67	0	0	0	67	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,659	13	0	468	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,342	18,342	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	59,711	59,705	0	0	6	0	0	0	0	0	0	0
TOTALS	**1,021,810**	**964,271**	**13,555**	**13,184**	**30,799**	**14,265**	**11,730**	**14,750**	**11,800**	**9,538**	**8,562**	**70,645**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	838,248
Budget Authority Through FY 2022	1,051,583
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-393
6-Year Budget Authority Through FY 2022	1,051,190
Budget Authority Request Through FY 2023	1,092,455
Increase (Decrease)	41,265

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	6.0	962	6.7
Non Personal Services	0.0	13,303	93.3

AM0-PL108-BIG 3 BUILDINGS POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL108

Ward:

Location: VARIOUS

Facility Name or Identifier: GOVERNMENT CENTERS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,808,000

Description:

Perform renovations and capital improvements as needed on Reeves Center, Wilson Building, and One Judiciary Square. $250,000 of FY 2018 allotment shall be used for improvements to the Office of the Tenant Advocate in the Reeves Center in order to accommodate additional staff. $75,000 of FY 2018 allotment shall be used to update the Old Council Chambers in One Judiciary Square for the State Board of Education.

Justification:

This project will allow for maximum use of capital improvement pool funding by allowing proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in delivering facility improvements. It is essential to ensure that proper capital investments are being made in District-owned facilities to maintain their proper function and avoid disruption to needed public services.

Progress Assessment:

This is an on-going project

Related Projects:

DGS projects N1401B-Government Centers, PL103C-Government Centers Pool, and WIL02C-Wilson Building; DPW project CON01C-Consolidation of DPW Facilities @1833 West Virginia Avenue NE; and Council project WIL04C-John A. Wilson Building Fund.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	552	547	5	0	0	325	0	0	0	0	0	325
(03) Project Management	35	0	0	0	35	0	0	0	0	0	0	0
(04) Construction	8,895	7,845	174	0	876	0	0	0	0	0	0	0
TOTALS	**9,483**	**8,392**	**179**	**0**	**912**	**325**	**0**	**0**	**0**	**0**	**0**	**325**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	9,483	8,392	179	0	912	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	325	0	0	0	0	0	325
TOTALS	**9,483**	**8,392**	**179**	**0**	**912**	**325**	**0**	**0**	**0**	**0**	**0**	**325**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	578
Budget Authority Through FY 2022	9,483
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	9,483
Budget Authority Request Through FY 2023	9,808
Increase (Decrease)	325

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2014	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	325	100.0

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL902

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 15

Estimated Full Funding Cost: $41,760,000

Description:

The purpose of this project is to perform capital improvements and facility condition assessments in buildings operated by the District to ensure that public facilities remain in good condition, to support the cost-effective delivery of municipal programs and services, and to maintain the long term capital value of DC's owned facilities. Specifically, this project makes the essential upgrades needed to maintain adequate public facilities. Among the capital improvements required in District-owned facilities are roof replacements, window replacements, and HVAC (heating and air-conditioning systems) replacements. In addition, this project can be used for priority building improvement projects that may have not been planned for as part of the facilities condition assessment. Even with excellent planning, there is often a need to address critical infrastructure needs in District buildings.

Justification:

This project will allow for maximum use of capital improvement pool funding by allowing proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in delivering facility improvements. It is essential to ensure that proper capital investments are being made in District-owned facilities to maintain their proper function and avoid disruption to needed public services.

Progress Assessment:

This is an on-going project.

Related Projects:

DGS projects PL102C- Elevator Pool, PL601C-HVAC Repair Renovation Pool, and BRM05C-Daly Building Critical Systems, MPD project PL110C-MPD Scheduled Capital Improvements, FEMS project LF239C-FEMS Scheduled Capital Improvements, DOC projects CGN01C-General Renovations at DOC Facilities and DOC Elevator Refurbishment, DCPS projects GM101C-Roof Repairs, GM102C-Boiler Repairs, GM120C-General Miscelaneous Repairs-DCPS, GM121C-Major Repairs/ Maintenance-DCPS, GM304C-Life Safety-DCPS, GM313C-Stabilization Capital Labor-Programming, and SG106C-Window Replacement-DCPS, DPR project RG001C-General Improvements-DPR, DBH project HX703C-DBH Facilities Small Capital Improvements and OCTFME project BP102C-Small Capital Projects

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	11,710	11,185	415	0	111	0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,899	3,649	192	0	59	0	0	0	0	0	0	0
(04) Construction	14,251	13,450	764	344	-307	0	1,500	750	4,000	3,238	2,262	11,750
TOTALS	**30,010**	**28,432**	**1,371**	**344**	**-137**	**0**	**1,500**	**750**	**4,000**	**3,238**	**2,262**	**11,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	30,010	28,432	1,371	344	-137	0	1,000	0	0	0	0	1,000
Pay Go (0301)	0	0	0	0	0	0	500	750	4,000	3,238	2,262	10,750
TOTALS	**30,010**	**28,432**	**1,371**	**344**	**-137**	**0**	**1,500**	**750**	**4,000**	**3,238**	**2,262**	**11,750**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2022	42,010
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	42,010
Budget Authority Request Through FY 2023	41,760
Increase (Decrease)	-250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRM03-DC GENERAL CAMPUS RENOVATIONS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM03

Ward: 7

Location: 1900 MASSACHUSETTS AVENUE SE

Facility Name or Identifier: HILL EAST

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,930,000

Description:

District facilities are assessed in a recurring cycle for necessary immediate, urgent and long term capital improvements including equipment, system and structural. Costs are determined and used in the development of capital budget for District of Columbia owned assets for DGS and client agencies. This project helps support the cost of DC General Campus infrastructure upgrades including the Steam & Sewer Lines

Justification:

Infrastructure Upgrade - Steam & Sewer Lines

Progress Assessment:

This is an ongoing project

Related Projects:

DMPED project EB422C-Hill East and DOC project CGN01C-General Renovations at DOC Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	0	0	220	780	2,500	3,730	3,700	0	0	0	9,930
TOTALS	**1,000**	**0**	**0**	**220**	**780**	**2,500**	**3,730**	**3,700**	**0**	**0**	**0**	**9,930**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	220	780	2,500	3,730	3,700	0	0	0	9,930
TOTALS	**1,000**	**0**	**0**	**220**	**780**	**2,500**	**3,730**	**3,700**	**0**	**0**	**0**	**9,930**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,000
Budget Authority Request Through FY 2023	10,930
Increase (Decrease)	9,930

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	146	5.9
Non Personal Services	0.0	2,354	94.1

AM0-SPC01-DC UNITED SOCCER STADIUM

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SPC01
Ward: 6
Location: POTOMAC AVENUE, SW
Facility Name or Identifier: DC UNITED SOCCER STADIUM
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $150,000,000

Description:
This project is to provide budget to acquire, assemble, and develop a new DC United soccer stadium site. The Mayor shall acquire Squares 605, 607, and 661 and the northwest portion of Lot 24 in Square 665. Notwithstanding any other provision of law, the District shall not obligate in excess of $150,000,000 in aggregate costs to acquire, assemble, and develop the soccer stadium site. The project shall also fund the acquisition of Circulator buses that will be used to implement the Convention Center – Southwest Waterfront route as described in the "DC Circulator 2014 Transit Development Plan Update" dated September 2014. This route has been identified as a community benefit associated with development of the soccer stadium.

Justification:
This project is to acquire, assemble, and develop a new DC United soccer stadium site.

Progress Assessment:
This project is progressing as planned

Related Projects:
DDOT project AW031C-S Capitol St/ Frederick Douglass Bridge.
DDOT project LMCIRC-Circulator

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	3,770	2,889	689	102	90	0	0	0	0	0	0	0
(02) SITE	85,831	83,608	800	513	909	0	0	0	0	0	0	0
(03) Project Management	2,155	1,606	246	85	218	0	0	0	0	0	0	0
(04) Construction	26,102	6,782	1,567	6,300	11,453	1,840	0	0	0	0	0	1,840
TOTALS	**117,858**	**94,884**	**3,303**	**7,001**	**12,670**	**1,840**	**0**	**0**	**0**	**0**	**0**	**1,840**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	117,758	94,884	3,303	7,001	12,570	1,840	0	0	0	0	0	1,840
Pay Go (0301)	100	0	0	0	100	0	0	0	0	0	0	0
TOTALS	**117,858**	**94,884**	**3,303**	**7,001**	**12,670**	**1,840**	**0**	**0**	**0**	**0**	**0**	**1,840**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	11,627
Budget Authority Through FY 2022	117,959
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-100
6-Year Budget Authority Through FY 2022	117,858
Budget Authority Request Through FY 2023	119,698
Increase (Decrease)	1,840

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.0	332	18.0
Non Personal Services	0.0	1,508	82.0

AM0-EST01-EASTERN MARKET METRO PARK

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: EST01

Ward: 1

Location: PENNSYLVANIA AVE SE @ 8TH & D STS SE

Facility Name or Identifier: EASTERN MARKET METRO PARK

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $5,000,000

Description:

In FY 2016, DGS completed an Environmental Assessment for the Eastern Market Metro Park (EMMP) after the creation of a community-led draft design. The EMMP will enhance the public space surrounding the Eastern Market Metro by improving public safety with updated lighting and pedestrian infrastructure, adding Low Impact Development features to increase sustainability, installing a much-needed playground area for the growing number of nearby families, and creating an active, inviting community space with seating, shade, and interactive programming in collaboration with the soon-to-be modernized Southeast Library, which abuts the EMMP to the west. Given the favorable feasibility findings from the Environmental Assessment and broad community consensus on the need for the EMMP.

Justification:

Improving public safety with updated lighting

Progress Assessment:

New project

Related Projects:

DCPL project SEL37C-Southeast Library

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	1,000	2,500	0	0	0	4,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**2,500**	**0**	**0**	**0**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	2,500	0	0	0	4,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**2,500**	**0**	**0**	**0**	**4,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,500
Increase (Decrease)	4,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL901

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $47,753,000

Description:

This project will reduce environmental impact and energy costs in public buildings owned and operated by the District by incorporating green technology and modifying building systems, including windows, doors, roofs, and mechanical, electrical, and plumbing systems. Facility condition assessments of District buildings will identify specific improvements and upgrades with the potential to reduce consumption and achieve maximum savings. With energy costs continuing to increase, the District can realize savings – or offset increases – with appropriate retrofitting of public facilities to help reduce consumption.

Justification:

This project directly supports the comprehensive plan goal to provide adequate public facilities and to support cost-effective and environmentally conscious delivery of municipal programs and services.

Progress Assessment:

On-going subproject

Related Projects:

OP project PLN38C-Sustainable DC-Agency Competition Fund, DDOE project SUS04C-Sustainable DC Fund-2, and DCPS project SG106C-Window Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	4,346	3,670	28	12	636	0	3,000	0	0	0	0	3,000
(03) Project Management	100	48	0	0	52	0	0	0	0	0	0	0
(04) Construction	22,106	17,977	2,582	590	957	1,200	1,000	4,000	4,000	4,000	4,000	18,200
TOTALS	**26,553**	**21,696**	**2,610**	**602**	**1,645**	**1,200**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**21,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,008	15,705	2,554	602	1,147	0	3,000	0	0	0	0	3,000
Pay Go (0301)	405	332	44	0	29	1,200	1,000	4,000	4,000	4,000	4,000	18,200
QEC BONDS (0311)	6,140	5,659	13	0	468	0	0	0	0	0	0	0
TOTALS	**26,553**	**21,696**	**2,610**	**602**	**1,645**	**1,200**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**21,200**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2022	34,733
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	34,733
Budget Authority Request Through FY 2023	47,753
Increase (Decrease)	13,020

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)		
Construction Start (FY)	08/01/2010	
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	194	16.2
Non Personal Services	0.0	1,006	83.8

AM0-PL402-ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL402

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $7,000,000

Description:

The purpose of this project is to reduce the likelihood of dead zones that may result in, or disrupt, the ability to access 911 or cellular communication.

Justification:

Communications infrastructure must be enhanced for public safety.

Progress Assessment:

On-going subproject

Related Projects:

DCPS project N8005C-DCPS IT Infrastructure Upgrade; DPR project NPR15C-IT Infrastructure DPR; OUC project UC2TDC-IT and Communications Upgrades; and OCTO project NTU02C-Upgrade End of Life Network Electronics

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,382	195	1,000	0	187	0	0	0	0	0	0	0
(03) Project Management	453	326	124	0	2	0	0	0	0	0	0	0
(04) Construction	2,665	2,084	112	0	469	0	500	500	500	500	500	2,500
TOTALS	**4,500**	**2,605**	**1,236**	**0**	**659**	**0**	**500**	**500**	**500**	**500**	**500**	**2,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,500	2,605	1,236	0	659	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	500	500	500	500	500	2,500
TOTALS	**4,500**	**2,605**	**1,236**	**0**	**659**	**0**	**500**	**500**	**500**	**500**	**500**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2022	6,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,500
Budget Authority Request Through FY 2023	7,000
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BC101-FACILITY CONDITION ASSESSMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BC101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,725,000

Description:

District facilities are assessed in a recurring cycle; immediate, urgent, and long term equipment, system, and structural costs are determined and used as an input to the capital budget development.

Justification:

Identifying present conditions of public facilities will help plan for future capital improvements.

Progress Assessment:

Assessments to quantify required mechanical, electrical, and structural repair and provide a time schedule for the repairs which are on-going.

Related Projects:

OCFO project CIM01C-Capital Asset Replacement Scheduling system
DME-GW0- project YY631C-School Master Facilities Planning Initiative

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	12,325	12,208	101	7	9	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,900	500	500	500	500	500	4,400
TOTALS	**12,325**	**12,208**	**101**	**7**	**9**	**1,900**	**500**	**500**	**500**	**500**	**500**	**4,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,325	12,208	101	7	9	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	1,900	500	500	500	500	500	4,400
TOTALS	**12,325**	**12,208**	**101**	**7**	**9**	**1,900**	**500**	**500**	**500**	**500**	**500**	**4,400**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,000
Budget Authority Through FY 2022	14,325
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	14,325
Budget Authority Request Through FY 2023	16,725
Increase (Decrease)	2,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/20/2000	
Design Complete (FY)	09/30/2023	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,900	100.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL103

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,000,000

Description:

This project addresses the identification and removal of asbestos, lead, and underground fuel storage tanks from District-owned properties. The project allows the District to comply with U.S. environmental laws and regulations by assessing the extent of a potential abatement and the remedial action itself. Multiple subprojects are in various stages of completion, and additional subprojects are introduced on an as-needed basis.

Justification:

This project is necessary to ensure that there is sufficient capital funding to address hazardous material abatement as they are uncovered in facility assessments. The project protects the health of people using District facilities by allowing for the removal of dangerous materials from District properties.

Progress Assessment:

Hazardous material abatement addresses the health and saftey of occupants of our facilities. Projects include removal of asbestos, lead, and underground fuel storage tanks from various District-owned properties and are on-going. Spending plan for this pool project is: $200,000 for the repair of the roof at One Judiciary Square, $750,000 for the repair of the roof at the Wilson Building, and $50,000 for use on the other administrative facilities based on any conditions that warrant roof repair.

Related Projects:

DOEE project HMRHMC-Hazardous Material Remediation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,572	2,249	24	0	299	0	0	0	0	0	0	0
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0	0	0	0	0	0	0	0
(04) Construction	4,127	3,756	30	0	341	0	0	300	300	300	300	1,200
TOTALS	**7,609**	**6,814**	**155**	**0**	**640**	**0**	**0**	**300**	**300**	**300**	**300**	**1,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,609	6,814	155	0	640	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	300	300	300	300	1,200
TOTALS	**7,609**	**6,814**	**155**	**0**	**640**	**0**	**0**	**300**	**300**	**300**	**300**	**1,200**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Through FY 2022	8,809
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	8,809
Budget Authority Request Through FY 2023	8,809
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2004	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRM08-OAK HILL CAMPUS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM08
Ward:
Location: RIVER RD & OAK HILL DR. LAUREL,MD
Facility Name or Identifier: OAK HILL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $4,000,000

Description:
Infrastructure renovations and modernizations on the Oak Hill Campus.

Justification:
Aging site infrastructure is failing and upgrades are required.

Progress Assessment:
New project

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	0	2,500	0	0	4,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**0**	**2,500**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	2,500	0	0	4,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**0**	**2,500**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,000
Increase (Decrease)	4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-BRM04-OJS INFRASTRUCTURE UPGRADE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM04

Ward: 2

Location: 441 4TH STREET NW

Facility Name or Identifier: ONE JUDICIARY SQUARE

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $5,000,000

Description:

Perform renovations and capital improvements as needed on One Judiciary Square.

Justification:

OJS Interior Upgrade - Common Areas

Progress Assessment:

New project

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	500	2,500	0	1,000	1,000	5,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**2,500**	**0**	**1,000**	**1,000**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	500	2,500	0	0	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**2,500**	**0**	**1,000**	**1,000**	**5,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	5,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-WIL02-WILSON BLDG

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WIL02
Ward: 2
Location: 1350 PENNSYLVANIA AVENUE NW
Facility Name or Identifier: WILSON BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $33,761,000

Description:
Survey the existing condition of the Wilson Building facade and interior and make the repairs and improvements needed to eliminate moisture penetrations and prevent weathering. Repair and replace damaged or deteriorated elements.

Justification:
Condition of the Wilson Building facade and make the repairs and improvements needed.

Progress Assessment:
The project is progressing as planned.

Related Projects:
PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	402	255	166	0	-19	0	0	0	0	0	0	0
(03) Project Management	1,220	1,179	16	25	0	0	0	0	0	0	0	0
(04) Construction	28,139	18,758	1,351	0	8,030	4,000	0	0	0	0	0	4,000
TOTALS	**29,761**	**20,193**	**1,533**	**25**	**8,010**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	29,761	20,193	1,533	25	8,010	4,000	0	0	0	0	0	4,000
TOTALS	**29,761**	**20,193**	**1,533**	**25**	**8,010**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	33,761
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	33,761
Budget Authority Request Through FY 2023	33,761
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/1999	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.0	289	7.2
Non Personal Services	0.0	3,711	92.8

(AT0) OFFICE OF THE CHIEF FINANCIAL OFFICER

MISSION

The Office of the Chief Financial Officer (OCFO) provides financial management services to the government and the people of the District of Columbia to sustain long-term fiscal and economic viability.

BACKGROUND

In accordance with the independent status of the District's Chief Financial Officer, the OCFO exercises independent control and management oversight over the District's financial systems, including SOAR, the Modernized Integrated Tax System (MITS), CFOSolve, and all other related and subsidiary systems. The OCFO is charged with the responsibility for maintaining and operating the District's independent financial systems to support the Mayor, the Council, Congress, and District residents.

CAPITAL PROGRAM OBJECTIVES

The OCFO maintains the integrity and reliability of the District's financial systems by maintaining independence in its relationships with program staff and assuring that systems modifications are transparent and auditable. This is accomplished by ensuring the financial systems can be maintained and supported by the OCFO workforce. This is a core function and cannot be outsourced to outside vendors or other parts of the government.

RECENT ACCOMPLISHMENTS

Highlights of our achievements include the District receiving and maintaining the first AAA rating for Income Tax Secured Revenue Bonds from the major rating agencies, an unprecedented 20th year of budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion and no material weaknesses.

In August 2014 the CFO presented the OCFO strategic plan with 24 strategic initiatives supporting 7 key objectives. As plan initiatives are completed, new goals and projects are put forward. In April 2017, the CFO presented the updated OCFO strategic plan featuring 25 strategic initiatives. Two capital projects, the completion of MITS and the replacement of the SOAR and budget systems, are included in the plan as strategic initiatives.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	21,807	21,807	0	0	0	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	17,621	16,280	0	218	1,122	606	0	0	0	0	0	606
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	249,564	235,892	498	3	13,170	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	71,417	44,567	4,552	626	21,672	6,000	13,900	25,200	42,500	19,500	10,000	117,100
TOTALS	**390,454**	**348,591**	**5,050**	**848**	**35,965**	**6,606**	**13,900**	**25,200**	**42,500**	**19,500**	**10,000**	**117,706**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	353,711	324,805	4,936	848	23,123	0	0	0	0	0	0	0
Pay Go (0301)	12,480	480	0	0	12,000	0	3,000	21,000	38,500	19,500	10,000	92,000
Equipment Lease (0302)	7,605	7,605	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	15,111	14,900	6	0	206	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	1,546	802	109	0	636	6,606	10,900	4,200	4,000	0	0	25,706
TOTALS	**390,454**	**348,591**	**5,050**	**848**	**35,965**	**6,606**	**13,900**	**25,200**	**42,500**	**19,500**	**10,000**	**117,706**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	205,354
Budget Authority Through FY 2022	403,641
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1,687
6-Year Budget Authority Through FY 2022	401,954
Budget Authority Request Through FY 2023	508,160
Increase (Decrease)	106,206

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Equipment	600	618	637	656	675	696	3,881
TOTAL	**600**	**618**	**637**	**656**	**675**	**696**	**3,881**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	26.0	3,029	45.8
Non Personal Services	0.0	3,577	54.2

TO0-CIM01-CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: CIM01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: $3,001,000

Description:
The project will provide better information on current capital projects as well as future capital and infrastructure needs. The project will identify budget needs to maintain current infrastructure; the capacity of different funding options; and the impact of policies on the District's debt cap and pay-as-you-go levels. The project will help identify the need for alternative financial options such as public/private partnerships and infrastructure trusts, in support of managing the District's asset needs.

The project will model all District assets, by type, and by agency, against their current condition and future capital repair needs to ensure maximization of their useful life and ultimately the replacement. It will also provide a mechanism for assessing the value and the risks to the District of both current assets and proposed investments in new assets.

Justification:
The project will provide a mechanism for assessing the condition status of current assets and proposed investments in new assets, and matching the priority of needs with the available budget limitations.

Progress Assessment:
The project will provide better information on current capital projects as well as future capital and infrastructure needs.

Related Projects:
BC101C - Facility Condition Assessment-DGS
PLN35C - District Master Facilities Plan-OP
ZB201C - Enterprise Integration Projects-OCTO
YY630C - Planning-DCPS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2,395	1,054	0	218	1,122	606	0	0	0	0	0	606
TOTALS	**2,395**	**1,054**	**0**	**218**	**1,122**	**606**	**0**	**0**	**0**	**0**	**0**	**606**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,395	1,054	0	218	1,122	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	606	0	0	0	0	0	606
TOTALS	**2,395**	**1,054**	**0**	**218**	**1,122**	**606**	**0**	**0**	**0**	**0**	**0**	**606**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	1,395
Budget Authority Through FY 2022	2,395
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	2,395
Budget Authority Request Through FY 2023	3,001
Increase (Decrease)	606

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Equipment	600	618	637	656	675	696	3,881
TOTAL	**600**	**618**	**637**	**656**	**675**	**696**	**3,881**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2016	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	01/01/2017	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	606	100.0

AT0-BF304-DCSRP - SOAR MODERNIZATION

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: BF304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: $91,000,000

Description:
This project will implement major enhancements and improvements to the District's General Ledger System by completely replacing the current R-STARS (SOAR) accounting system with a modern, web-based system utilizing industry best practices.

Justification:
The current application is 17 years old and must be replaced.

Progress Assessment:
New project

Related Projects:
BF301C - SOAR Modernization
BF303C - Modernized Budget Analytics

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	91,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**21,000**	**38,500**	**18,500**	**10,000**	**91,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	91,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**21,000**	**38,500**	**18,500**	**10,000**	**91,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	91,000
Increase (Decrease)	91,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

Project No: CSP08

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: In multiple phases

Useful Life of the Project: 10

Estimated Full Funding Cost: $78,320,000

Description:

This project will completely modernize and refine the District's tax systems to bring them in line with industry best practices and add new functionality in the areas of compliance; collections; case management; individual,business and property tax collection; and processing and accounting. The tax system modernization will be achieved in stages to replace individual components starting with the case management module, real property system, and eventually the core tax management system.

This project represents a modernization of the Integrated Tax System (ITS). The current system will require a technology refresh, particularly on the reporting and middle-ware tools, to take advantage of web-based technologies that were not available when the system was installed. This will require replacement of the SAND and the Crystal server-based systems currently in use for report and query building as well as supporting platform software and related applications. This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.

Justification:

The first phase replaced the real property tax module, to address and reduce the risk of fraud and mismanagement by leveraging superior internal controls and industry best practices implemented in the replacement system. In addition, the new case management system provides intelligent case analytics, and review and analyses abilities that have increased tax compliance and collection, further resulting in increased revenues. The implementation of phases 1 & 2 have resulted in the capture of new tax revenue that is being recognized as Paygo transfers from the general fund to the capital project. This capital budget will help offset the project's costs.

Progress Assessment:

We are now in phase 3 and implementing the third new module.

Related Projects:

CSP09 - Integrated Tax System (ITS) Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	65,420	40,981	4,360	626	19,453	6,000	6,900	0	0	0	0	12,900
TOTALS	**65,420**	**40,981**	**4,360**	**626**	**19,453**	**6,000**	**6,900**	**0**	**0**	**0**	**0**	**12,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	53,420	40,981	4,360	626	7,453	0	0	0	0	0	0	0
Pay Go (0301)	12,000	0	0	0	12,000	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	6,000	6,900	0	0	0	0	12,900
TOTALS	**65,420**	**40,981**	**4,360**	**626**	**19,453**	**6,000**	**6,900**	**0**	**0**	**0**	**0**	**12,900**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Through FY 2022	71,420
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	71,420
Budget Authority Request Through FY 2023	78,320
Increase (Decrease)	6,900

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		01/01/2009
Design Complete (FY)	01/01/2010	06/01/2010
Construction Start (FY)		06/01/2010
Construction Complete (FY)	07/30/2019	
Closeout (FY)	07/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	26.0	3,029	50.5
Non Personal Services	0.0	2,971	49.5

AT0-CSP10-IT SYSTEM UPGRADES

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP10
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: $3,500,000

Description:
This project will provide the necessary budget to support the Office of the Chief Financial Officer's central IT system. IT systems infrastructure refers to the composite hardware, software, network resources and services required for the existence, operation and management of an enterprise IT environment. It allows for the delivery of IT solutions and services to our employees and District citizens, is internal to the District and is deployed within our facilities.

Justification:
This project will maintain the systems required to support OCFO IT needs, for both hardware and software.

Progress Assessment:
New project

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	500	1,000	1,000	1,000	0	3,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**1,000**	**1,000**	**1,000**	**0**	**3,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Short-Term Bonds – (0304)	0	0	0	0	0	0	500	1,000	1,000	0	0	2,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**1,000**	**1,000**	**1,000**	**0**	**3,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	3,500
Increase (Decrease)	3,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2019	
Design Complete (FY)	09/01/2019	
Construction Start (FY)	01/01/2020	
Construction Complete (FY)	09/30/2022	
Closeout (FY)	12/31/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AT0-BF303-MODERNIZED BUDGET ANALYTICS

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: BF303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: $9,700,000

Description:
This project will provide the District government with an improved process for formulating complex budgets (operating, revenue and capital) and the peripheral data associated with budgets (wards, classifications of projects, on-line publishing etc.). The initiative will build the business analytics platform by providing a consolidated view of budget and financial information within the different business units and agencies. The initiative will allow the government and its citizens to track the District's budget health through enhanced data visualizations, charts, and datasets. The initiative will create and publish dashboards on agency and project budgets, revenue forecasts and collections, performance against budget, capital project management and other business performance metrics.

Justification:
Agencies currently work with various spreadsheets and external databases prior to either uploading the information into the current Budget Formulation Application (BFA) or reentering the same information into BFA. The new budget system can be utilized for complete budget functionality - planning, formulation and execution, along with improved reporting and analytics.

Progress Assessment:
New project

Related Projects:
BF301C - SOAR Modernization
BF304C - DCSRP SOAR Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	3,500	3,200	3,000	0	0	9,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**	**3,200**	**3,000**	**0**	**0**	**9,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	3,500	3,200	3,000	0	0	9,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**	**3,200**	**3,000**	**0**	**0**	**9,700**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	9,700
Increase (Decrease)	9,700

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/01/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	10/01/2020	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(BA0) OFFICE OF THE SECRETARY

MISSION

The Office of the Secretary serves as the District of Columbia's primary liaison with the diplomatic and international community, provides authentication and public records management services to the Mayor and District government agencies, prepares executive orders, proclamations, directives and administrative issuances, and manages the District of Columbia's Archives. The Office of the Secretary also commissions all District of Columbia Notaries Public, publishes the District of Columbia Register and the District of Columbia Municipal Regulations, and is the official custodian of the Corporate Seal of the District of Columbia.

CAPITAL PROGRAM OBJECTIVES

Currently requesting planning and design funds for the DC Archives project.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,732	975	6	10	741	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	0	35,275	33,949	0	0	69,224
TOTALS	**12,101**	**975**	**6**	**10**	**11,110**	**0**	**0**	**35,275**	**33,949**	**0**	**0**	**69,224**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224
TOTALS	**12,101**	**975**	**6**	**10**	**11,110**	**0**	**0**	**35,275**	**33,949**	**0**	**0**	**69,224**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Through FY 2022	79,601
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	79,601
Budget Authority Request Through FY 2023	81,325
Increase (Decrease)	1,724

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-AB102-ARCHIVES

Agency: OFFICE OF THE SECRETARY (BA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: AB102

Ward: 5

Location: 1220 W STREET NE

Facility Name or Identifier: ARCHIVES

Status: Site acquisition required

Useful Life of the Project: 30

Estimated Full Funding Cost: $81,325,000

Description:

The Budget provides funding to allow the Archives to relocate to a site that meets several criteria outlined in a report commissioned by the Department of General Services, which found that the preferred alternative would be a stand-alone, purpose-built, new facility requiring approximately 135,000 gross building square feet. The Archives building is to be a mix of high-quality, environmentally controlled storage space, and several thousand square feet of space for the public to access the Archives, office space, and meeting space.

No operating, capital, contingency, or other District funds shall be used to construct any structure in Square 3574 or otherwise alter any property located in Square 3574 (including Penn Center located at 1709 3rd Street NE) for the purpose of serving as the District of Columbia Archives or District of Columbia Records Center, or for any other use by the Secretary of the District of Columbia.

Justification:

The District of Columbia Archives holds historical and permanently valuable records of the DC Government such as birth and death records, wills, land records and marriage records.

Progress Assessment:

The archival material inventory is underway, and will help in developing requirements for the design of the new facility.

Related Projects:

OCTO project AB115C-Archives Building and DGS project PL105C-Archives Recorder of Deeds

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,732	975	6	10	741	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	0	35,275	33,949	0	0	69,224
TOTALS	**12,101**	**975**	**6**	**10**	**11,110**	**0**	**0**	**35,275**	**33,949**	**0**	**0**	**69,224**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224
TOTALS	**12,101**	**975**	**6**	**10**	**11,110**	**0**	**0**	**35,275**	**33,949**	**0**	**0**	**69,224**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Through FY 2022	79,601
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	79,601
Budget Authority Request Through FY 2023	81,325
Increase (Decrease)	1,724

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(CE0) DC PUBLIC LIBRARY

MISSION

The District of Columbia Public Library provides access to materials, information, programs, and services, which, combined with expert staff, enables everyone to achieve lifelong learning, improve quality of life, and helps build a thriving city.

BACKGROUND

The DC Public Library has a total of 26 neighborhood libraries and MLK Jr. Memorial Library. Since 2009, 15 libraries have been rebuilt or renovated. Another six are in varying stages of design and construction including Martin Luther King Jr. Library, Cleveland Park Library, Palisades Library, Capitol View Library, West End Library (a mixed-use development) and Woodbridge Library (open summer 2016). The Library has several remaining facilities that need modernization.

CAPITAL PROGRAM OBJECTIVES

- Enhance neighborhood libraries to provide modern, flexible facilities that better serve District residents.
- Implement general improvement projects at facilities not currently scheduled for major renovation or rebuild.
- Fully renovate and modernize the Martin Luther King Jr. Memorial Library

RECENT ACCOMPLISHMENTS

Woodbridge Neighborhood Library - Opened September 28, 2016

Northeast Library - Opened February 3, 2014

Rosedale Library - Opened October 18, 2012

Mt. Pleasant Library - Opened September 12, 2012

Francis Gregory Library - Opened June 19, 2012

Bellevue (William O. Lockridge) Library - Opened June 13, 2012

Petworth Library - Opened February, 28, 2011

Tenley-Friendship Library - Opened January 24, 2011

Georgetown Library - Opened October 18, 2010

Shaw (Watha T. Daniel) Library - Opened August 2, 2010

Deanwood Library - Opened June 25, 2010

Anacostia Library - Opened April 26, 2010

Benning (Dorothy I. Height) Library - Opened April 5, 2010

Northwest One Library - Opened December 2009

Parklands-Turner Library - Opened October 2009

Takoma Park Library - Opened March 2009

Elements on this page of the Agency Summary include:

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- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	50,683	40,615	1,563	0	8,505	400	0	0	0	0	0	400
(02) SITE	2,854	2,339	461	0	54	0	0	0	0	0	0	0
(03) Project Management	48,691	36,916	4,242	6	7,527	18,750	17,750	0	0	0	0	36,500
(04) Construction	206,398	154,736	49,664	0	1,997	63,200	68,500	39,700	2,000	2,000	1,500	176,900
(05) Equipment	11,427	10,789	222	0	416	0	0	0	0	0	0	0
TOTALS	**320,052**	**245,395**	**56,151**	**6**	**18,500**	**82,350**	**86,250**	**39,700**	**2,000**	**2,000**	**1,500**	**213,800**

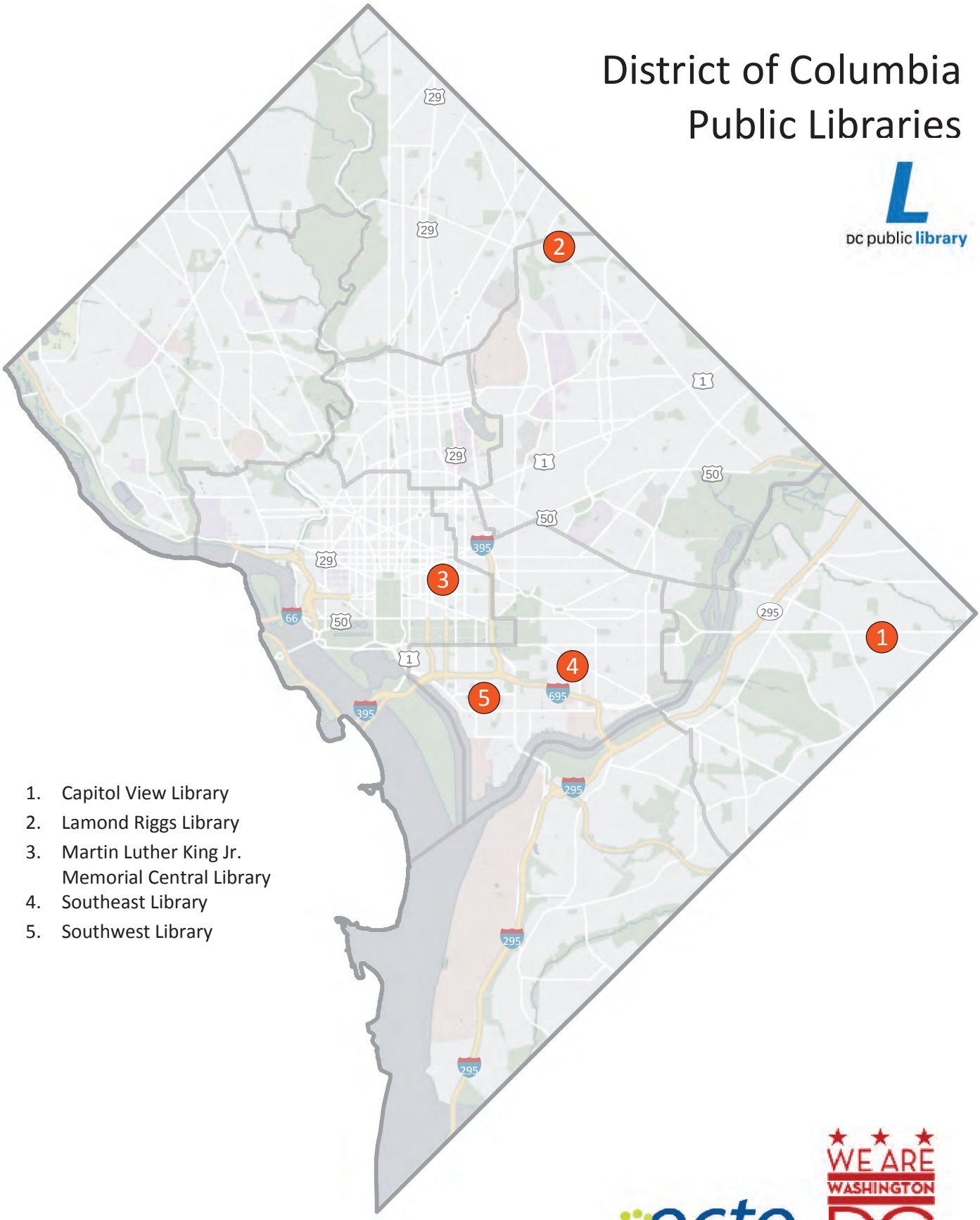
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	275,574	201,364	56,148	6	18,056	81,450	84,250	36,600	0	0	0	202,300
Pay Go (0301)	4,179	3,729	0	0	450	0	0	1,500	2,000	2,000	1,500	7,000
Short-Term Bonds – (0304)	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500
Cap Fund - Fed Pmt (0355)	15,958	15,958	0	0	0	0	0	0	0	0	0	0
Capital (9000)	24,341	24,343	4	0	-6	0	0	0	0	0	0	0
TOTALS	**320,052**	**245,395**	**56,151**	**6**	**18,500**	**82,350**	**86,250**	**39,700**	**2,000**	**2,000**	**1,500**	**213,800**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	240,494
Budget Authority Through FY 2022	520,944
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-42
6-Year Budget Authority Through FY 2022	520,902
Budget Authority Request Through FY 2023	533,852
Increase (Decrease)	12,950

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	563	580	597	615	633	652	3,640
Fixed Costs	0	0	0	0	0	0	0
Contractual Services	239	246	254	261	269	277	1,546
IT	35	36	37	38	39	41	226
Equipment	100	103	106	109	113	116	647
TOTAL	**937**	**965**	**994**	**1,024**	**1,054**	**1,086**	**6,060**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	4.4	644	0.8
Non Personal Services	0.0	81,706	99.2

District of Columbia Public Libraries



1. Capitol View Library
2. Lamond Riggs Library
3. Martin Luther King Jr. Memorial Central Library
4. Southeast Library
5. Southwest Library

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - June 2017
Prepared by: dcgis.dc.gov

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DC GIS

CE0-CAV37-CAPITOL VIEW LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CAV37
Ward: 7
Location: 5001 CENTRAL AVENUE, SE
Facility Name or Identifier: CAPITOL VIEW LIBRARY
Status: Developing scope of work
Useful Life of the Project: 25+
Estimated Full Funding Cost: $7,200,000

Description:
Substantially renovate the building to create a 21st century, state-of-the-art, LEED Silver-Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, and planning services to substantially renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities. Facility upgrades to include vertical transportation, interior circulation, signage, entrances and exits, walkways, restrooms, alarms, and exterior improvements. The renovated Capitol View Neighborhood Library will reflect the program and goals of the Library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated Capitol View Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment.

Justification:
The exterior library façade is dated. The proposed budget reflects the scope of work as an interior facility renovation, with exterior work limited to window and roof replacement along with code-required storm water tie-ins. There is strong support for updating the library exterior for the benefit of Ward 7 residents. A design competition is the intended procurement vehicle to solicit best solutions for updating the library's facade.

Progress Assessment:
This project is on schedule.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	945	753	192	0	0	0	0	0	0	0	0	0
(03) Project Management	0	4	0	0	-4	0	0	0	0	0	0	0
(04) Construction	3,555	567	2,987	0	0	2,700	0	0	0	0	0	2,700
TOTALS	**4,500**	**1,325**	**3,180**	**0**	**-4**	**2,700**	**0**	**0**	**0**	**0**	**0**	**2,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,500	1,325	3,180	0	-4	2,700	0	0	0	0	0	2,700
TOTALS	**4,500**	**1,325**	**3,180**	**0**	**-4**	**2,700**	**0**	**0**	**0**	**0**	**0**	**2,700**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Through FY 2022	4,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,500
Budget Authority Request Through FY 2023	7,200
Increase (Decrease)	2,700

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	186	191	197	203	209	216	1,203
Contractual Services	101	104	108	111	114	117	656
IT	15	15	16	16	17	17	97
TOTAL	**302**	**311**	**321**	**330**	**340**	**350**	**1,955**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/02/2015	
Design Complete (FY)	02/03/2016	
Construction Start (FY)	04/03/2016	
Construction Complete (FY)	05/03/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	100.0

CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

Agency: DC PUBLIC LIBRARY (CE0)

Implementing Agency: DC PUBLIC LIBRARY (CE0)

Project No: LB310

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $33,457,000

Description:

This project addresses critical capital upgrades and replacements at various library facilities. The work will include: installation and replacement of HVAC systems; upgrade of security, fire, life/safety and emergency power systems; ADA code compliance for restrooms and elevators; roof replacements and upgrades; and interior upgrades at various libraries.

Justification:

The purpose of this project is to keep all library facilities, especially those that have not received substantial improvements, safe and inviting to library staff the general public. The project is necessary to replace systems and component parts at the central and neighborhood libraries to allow uninterrupted library service for the community.

Progress Assessment:

The project is ongoing.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,080	1,853	2	0	225	0	0	0	0	0	0	0
(03) Project Management	11,066	6,311	267	0	4,489	750	0	0	0	0	0	750
(04) Construction	11,872	11,392	458	0	21	0	0	1,500	2,000	2,000	1,500	7,000
(05) Equipment	689	689	0	0	0	0	0	0	0	0	0	0
TOTALS	**25,707**	**20,244**	**728**	**0**	**4,735**	**750**	**0**	**1,500**	**2,000**	**2,000**	**1,500**	**7,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	18,262	12,798	724	0	4,740	750	0	0	0	0	0	750
Pay Go (0301)	0	0	0	0	0	0	0	1,500	2,000	2,000	1,500	7,000
Capital (9000)	7,445	7,447	4	0	-6	0	0	0	0	0	0	0
TOTALS	**25,707**	**20,244**	**728**	**0**	**4,735**	**750**	**0**	**1,500**	**2,000**	**2,000**	**1,500**	**7,750**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	10,408
Budget Authority Through FY 2022	30,207
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	30,207
Budget Authority Request Through FY 2023	33,457
Increase (Decrease)	3,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.4	243	32.4
Non Personal Services	0.0	507	67.6

CE0-LAR37-LAMOND RIGGS LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LAR37
Ward: 5
Location: 5401 SOUTH DAKOTA AVENUE NE
Facility Name or Identifier: LAMOND RIGGS LIBRARY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $20,000,000

Description:
The Lamond Riggs Neighborhood Library improvements will create a new 21st century state-of-the-art LEED Silver certified facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning and planning services to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities. This includes vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The renovated Lamond Riggs Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades and this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

Justification:
The Lamond Riggs Neighborhood Library is one of two libraries that serve Ward 5. The building is approximately 45 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years, the need for electronic resources has expanded. However, expanding the technology within the Lamond Riggs library has proven extremely difficult. The citizens living in Ward 5 will benefit from expanded library services much in the same way as citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequently expanded library programs fit into the Mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:
This is a new project.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	0	0	0	0	0	5,000	15,000	0	0	0	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,000**	**15,000**	**0**	**0**	**0**	**0**	**20,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	15,000	0	0	0	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,000**	**15,000**	**0**	**0**	**0**	**0**	**20,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	23,890
Budget Authority Through FY 2022	20,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,000
Budget Authority Request Through FY 2023	20,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	02/01/2021	
Construction Start (FY)	03/01/2021	
Construction Complete (FY)	10/01/2022	
Closeout (FY)	12/01/2022	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

CE0-MCL03-MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)

Implementing Agency: DC PUBLIC LIBRARY (CE0)

Project No: MCL03

Ward: 2

Location: 901 G STREET NW

Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $211,057,000

Description:

The renovated Martin Luther King Jr. Memorial Central Library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use the library. While being respectful of the only Mies van der Rohe building in the District, the building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated MLK Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment.
A building condition assessment of the original structure was conducted in 2010 and indicated that numerous and costly replacements and upgrades were needed. The District continues to pay for ongoing maintenance issues. The original building is not energy efficient. Strategic capital improvements have been completed and more are currently planned, however, they do not come close to the amount of work that is needed to ensure that this is a thriving civic facility. Based on the 2010 Building Condition Assessment, the majority of the main building systems are beyond their useful life. The expanded library facilities and subsequent expanded library programs fit into the Mayor's educational priorities.

Justification:

The project is necessary because the existing Martin Luther King Jr. Memorial Library building does not meet the District's needs as a central library. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

Project is ongoing.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	23,888	14,561	1,046	0	8,280	0	0	0	0	0	0	0
(02) SITE	48	48	0	0	0	0	0	0	0	0	0	0
(03) Project Management	13,228	9,150	2,983	0	1,095	0	0	0	0	0	0	0
(04) Construction	34,118	5,303	27,482	0	1,333	60,000	61,750	18,000	0	0	0	139,750
(05) Equipment	25	7	0	0	18	0	0	0	0	0	0	0
TOTALS	**71,307**	**29,070**	**31,511**	**0**	**10,726**	**60,000**	**61,750**	**18,000**	**0**	**0**	**0**	**139,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	71,307	29,070	31,511	0	10,726	60,000	61,750	18,000	0	0	0	139,750
TOTALS	**71,307**	**29,070**	**31,511**	**0**	**10,726**	**60,000**	**61,750**	**18,000**	**0**	**0**	**0**	**139,750**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2022	208,557
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	208,557
Budget Authority Request Through FY 2023	211,057
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/15/2014	
Design Complete (FY)	12/31/2016	
Construction Start (FY)	05/31/2017	
Construction Complete (FY)	04/30/2020	
Closeout (FY)	07/31/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.2	239	0.4
Non Personal Services	0.0	59,761	99.6

CE0-ASF18-SHARED TECHNICAL SERVICES CENTER

Agency: DC PUBLIC LIBRARY (CE0)

Implementing Agency: DC PUBLIC LIBRARY (CE0)

Project No: ASF18

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: SERVICE CENTER

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $4,500,000

Description:

Shared Technical Services is a joint initiative between DCPL and DC Public Schools (DCPS). The project requires the design and renovation of a long-term, single facility that will select, order, purchase, catalog, sort, distribute and store library materials for both DCPL and DCPS.

Justification:

Shared services are cost-effective because they centralize operations that are used by multiple parts of the library, and by its customers, to help eliminate redundancy.

Progress Assessment:

New project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	400	0	0	0	0	0	400
(04) Construction	0	0	0	0	0	500	2,000	1,600	0	0	0	4,100
TOTALS	**0**	**0**	**0**	**0**	**0**	**900**	**2,000**	**1,600**	**0**	**0**	**0**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**900**	**2,000**	**1,600**	**0**	**0**	**0**	**4,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,500
Increase (Decrease)	4,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	900	100.0

CE0-SEL37-SOUTHEAST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SEL37
Ward: 6
Location: 403 7TH STREET SE
Facility Name or Identifier: SOUTHEAST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: $23,726,000

Description:
This project includes the interior re-design and demolition and reconstruction of the existing Southeast Library, including a potential underground extension. Exterior restoration of the building and replacement of building systems, including mechanical, electrical, conveyance and security.

Justification:
The historic Southeast Library is a 2-story structure with approx. 9600 SF of spacke CEPL has created a program which includes additioanl and enlarged spaces to meete the needs of the community The estimated totoal of required space is 3,500 SF. These spaces include: 1 large meeting riin, 1 smaller conference room, 3-4 study rooms, ample table workspace with electrical powere and lounge style seating areas, lareger staff workroom, complete restroom modernization, larger staircase, new elevator, HVAC modernization, ADA accessibility upgrades, outside seating and play area enhancements, and children's computer stations.

Progress Assessment:
This is an on-going project. A feasibility study was commissioned by the Barracks Row Main Street, focusing on the revitalization of the Eastern Market Metro Station plaza. That feasibility study is being assessed by DCPL consultants who are reviewing the options as provided by the study.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	95	95	0	0	0	0	0	0	0	0	0	0
(04) Construction	281	131	0	0	150	0	4,750	18,600	0	0	0	23,350
TOTALS	**376**	**226**	**0**	**0**	**150**	**0**	**4,750**	**18,600**	**0**	**0**	**0**	**23,350**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	376	226	0	0	150	0	4,750	18,600	0	0	0	23,350
TOTALS	**376**	**226**	**0**	**0**	**150**	**0**	**4,750**	**18,600**	**0**	**0**	**0**	**23,350**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2022	23,726
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	23,726
Budget Authority Request Through FY 2023	23,726
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	10/01/2020	
Construction Start (FY)	11/20/2020	
Construction Complete (FY)	05/01/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-SWL37-SOUTHWEST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SWL37
Ward: 6
Location: 900 WESLEY PLACE SW
Facility Name or Identifier: SOUTHWEST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: $18,000,000

Description:
This project involves creating a new, 21st century, state-of-the-art LEED Silver-certified facility. The scope of work entails providing architectural and engineering services which comprise predesign, design, preparation of contract documents, commissioning, and planning services. The Southwest Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents who use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The Southwest Library will be a destination that will attract and support hundreds of users per day, and promote a vibrant, mixed-use neighborhood and active street environment.
A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades; this work has never been completed in its entirety. The District continues to pay for ongoing maintenance issues.

Justification:
The building is approximately 45 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years the need for electronic resources has expanded. However, expending the technology within the Southwest Library has proven extremely difficult. The citizens living in Ward 6 will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fit into the Mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:
On-going project

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2,250	17	488	0	1,745	13,000	2,750	0	0	0	0	15,750
TOTALS	**2,250**	**17**	**488**	**0**	**1,745**	**13,000**	**2,750**	**0**	**0**	**0**	**0**	**15,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,250	17	488	0	1,745	13,000	2,750	0	0	0	0	15,750
TOTALS	**2,250**	**17**	**488**	**0**	**1,745**	**13,000**	**2,750**	**0**	**0**	**0**	**0**	**15,750**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Through FY 2022	18,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,000
Budget Authority Request Through FY 2023	18,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2017	
Design Complete (FY)	07/30/2018	
Construction Start (FY)	01/02/2018	
Construction Complete (FY)	03/30/2020	
Closeout (FY)	08/15/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.9	162	1.2
Non Personal Services	0.0	12,838	98.8

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(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

The Department of Employment Services (DOES) fosters and promotes the welfare of job seekers and wage earners by improving their working conditions, advancing opportunities for employment, helping employers find workers, and tracking changes in employment and other national economic measurements impacting the District of Columbia.

BACKGROUND

The Department of Employment Services (DOES) is the District of Columbia's lead labor and workforce development agency. DOES' provides customers with a comprehensive menu of workforce development services funded through a combination of federal grants and local appropriations. DOES delivers basic income support services to unemployed or underemployed persons who lost their jobs through no fault of their own through the Unemployment Insurance Division. The labor Standards Program ensures a safe and healthy work environment for workers in the District, administers a program to provide benefits to qualified individuals with employment-related injuries or illnesses, administers the District's wage-and-hour laws and provides hearing and adjudication services to settle worker's compensation disputes. DOES's Workforce Development Program provides job seekers with workforce development and training programs and services to ensure employers have access to qualified job candidates. Finally, DOES provides District youth with job training, academic enrichment, leadership, and employment opportunities through its year-round, Marion S. Barry Summer Youth Employment Program, Marion S. Barry Youth Leadership Institute, and other youth programs.

CAPITAL PROJECT INITIATIVES

Saint Elizabeths Infrastructure Academy

The Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus will be a new facility that focuses on occupational skills training and work-based learning initiatives related to the infrastructure industry, including the utility, energy efficiency, and transportation and logistics sectors. At the Academy, industry partners, training providers such as the University of the District of Columbia, labor unions and trade associations, will offer diverse skills training allowing District residents to obtain the tools to begin and sustain careers in the infrastructure industry. The Academy will provide its services to District residents, with a focus on underserved, unemployed, and underemployed residents seeking entry-level training and job opportunities within the infrastructure industry. Academy participants will be able to access career counseling and planning, resume assistance, direct job placement, and information about local and regional infrastructure jobs and apprenticeships.

UI Modernization Project

The objective of this project is to develop and deploy a robust, fully-integrated Unemployment Benefits and Tax solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integrated including the Document Imagining system and ACD/IVR system. Finally, with the deployment of the project, the agency will reduce its dependency on external contractors.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	79	79	0	0	0	0	1,750	5,000	10,000	0	0	16,750
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	53	53	0	0	0	0	0	0	0	0	0	0
(05) Equipment	18,578	2,082	533	0	15,963	8,000	7,844	4,000	0	0	0	19,844
(06) IT Requirements Development/Systems Design	0	0	0	0	0	20,039	19,961	0	0	0	0	40,000
TOTALS	**18,838**	**2,342**	**533**	**0**	**15,963**	**28,039**	**29,555**	**9,000**	**10,000**	**0**	**0**	**76,594**

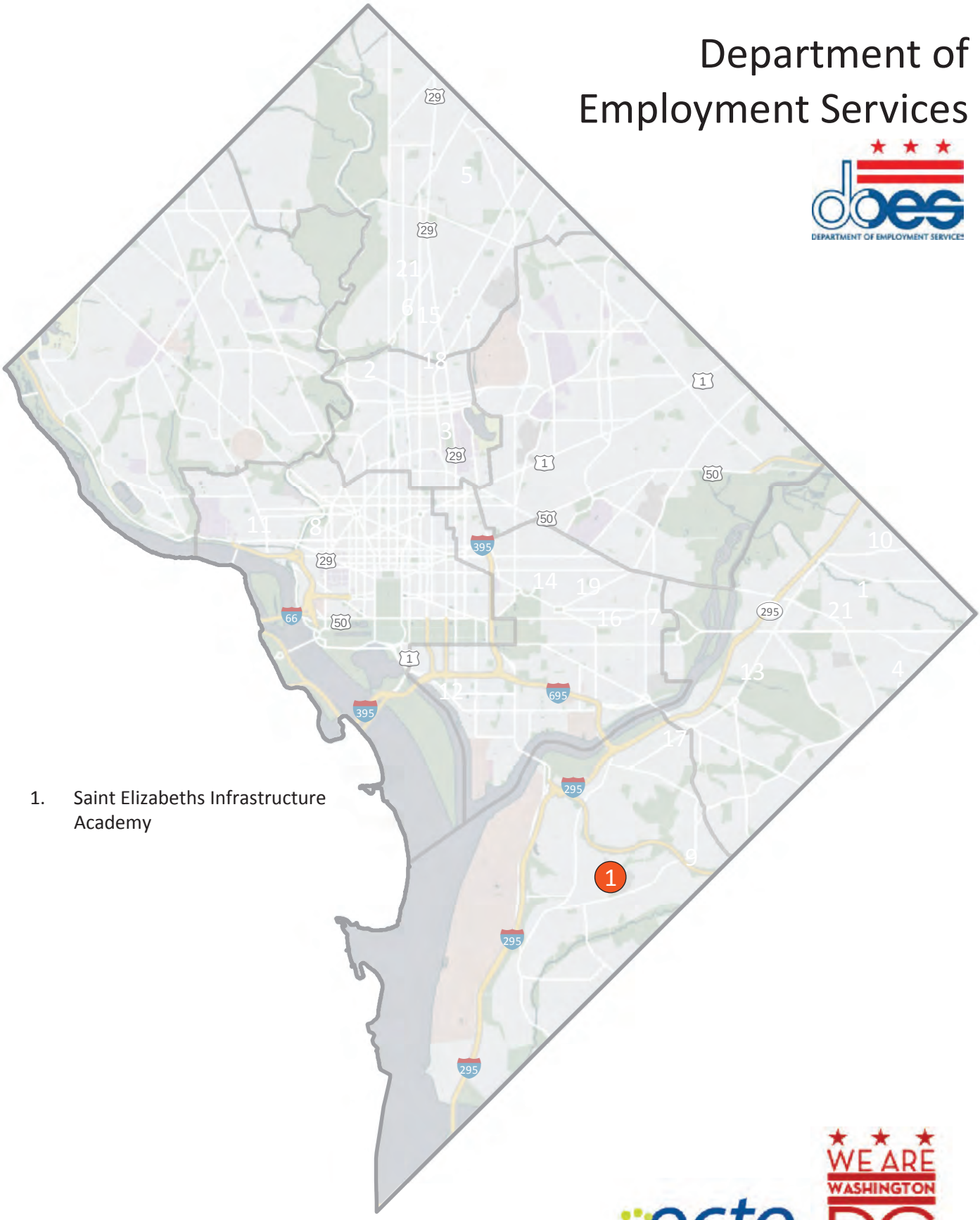
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,053	1,557	533	0	8,963	0	1,750	5,000	10,000	0	0	16,750
Pay Go (0301)	0	0	0	0	0	20,039	0	0	0	0	0	20,039
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	8,000	27,805	4,000	0	0	0	39,805
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	**18,838**	**2,342**	**533**	**0**	**15,963**	**28,039**	**29,555**	**9,000**	**10,000**	**0**	**0**	**76,594**

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	36,636
Budget Authority Through FY 2022	19,398
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-560
6-Year Budget Authority Through FY 2022	18,838
Budget Authority Request Through FY 2023	95,432
Increase (Decrease)	76,594

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	8.0	946	3.4
Non Personal Services	0.0	27,093	96.6

Department of Employment Services



1. Saint Elizabeths Infrastructure Academy

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the DC Government.

TO0-PFL08-PAID FAMILY LEAVE IT APPLICATION

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: PFL08

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $40,000,000

Description:

The Universal Paid Leave project will provide for the development and implementation of the required Information Technology system, including the software, to support the District's Universal Paid Leave legislation. The proposed legislation would create a program to compensate private sector workers in the District for wages lost when taking time off to welcome a new child or care of a family member who has a serious health condition.

Justification:

The system must support the mechanism for collecting the taxes and, for paying the benefits to qualified employees.

Progress Assessment:

New project

Related Projects:

DOES UIM02C-UI Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	20,039	19,961	0	0	0	0	40,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**20,039**	**19,961**	**0**	**0**	**0**	**0**	**40,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	20,039	0	0	0	0	0	20,039
Short-Term Bonds – (0304)	0	0	0	0	0	0	19,961	0	0	0	0	19,961
TOTALS	**0**	**0**	**0**	**0**	**0**	**20,039**	**19,961**	**0**	**0**	**0**	**0**	**40,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	40,000
Increase (Decrease)	40,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,039	100.0

AM0-SNTRC-SAINT ELIZABETHS INFRASTRUCTURE ACADEMY

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SNTRC
Ward: 8
Location: 1100 ALABAMA AVE SE
Facility Name or Identifier: INFRASTRUCTURE ACADEMY
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: $16,750,000

Description:
The Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus will be a new facility that focuses on occupational skills training and work-based learning initiatives related to the infrastructure industry, including the utility, energy efficiency, transportation and logistics sectors. At the Academy, industry partners, training providers such as the University of the District of Columbia, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry. The Academy will provide its services to District residents, with a focus on underserved, unemployed, and underemployed residents seeking entry-level training and job opportunities within the infrastructure industry. Academy participants will be able to access career counseling and planning, resume assistance, direct job placement, and information about local and regional infrastructure jobs and apprenticeships.

Justification:
The Infrastructure Academy will provide its services to District residents, with a focus on underserved, unemployed, and underemployed residents and residents who are seeking entry-level training.

Progress Assessment:
New Project

Related Projects:
DMPED project AWR01-Saint Elizabeths E. Campus Infrastructure and YY102C-Spingarn Career and Technical Education Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	1,750	5,000	10,000	0	0	16,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**1,750**	**5,000**	**10,000**	**0**	**0**	**16,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,750	5,000	10,000	0	0	16,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**1,750**	**5,000**	**10,000**	**0**	**0**	**16,750**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	16,750
Increase (Decrease)	16,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CF0-UIM02-UI MODERNIZATION PROJECT-FEDERAL

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

Project No: UIM02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Developing scope of work

Useful Life of the Project: 10

Estimated Full Funding Cost: $37,844,000

Description:

This project is focused on developing and deploying a fully integrated (Unemployment Benefits and Tax) robust solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integrated including the Document Imagining system and ACD/IVR system.

Justification:

Due to the outdated mainframe technology currently in use, implementations of new legal requirements are complex, intense, and time consuming to deploy in a consistent manner to ensure claimants receive added or new benefits as quickly as possible. In this environment, the systems are highly fractured silos requiring costly contractors to maintain them.

Progress Assessment:

On-going project

Related Projects:

DOES project PFL08C-Paid Family Leave IT Application

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	18,000	1,504	533	0	15,963	8,000	7,844	4,000	0	0	0	19,844
TOTALS	**18,000**	**1,504**	**533**	**0**	**15,963**	**8,000**	**7,844**	**4,000**	**0**	**0**	**0**	**19,844**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,000	1,504	533	0	8,963	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	8,000	7,844	4,000	0	0	0	19,844
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	**18,000**	**1,504**	**533**	**0**	**15,963**	**8,000**	**7,844**	**4,000**	**0**	**0**	**0**	**19,844**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	29,000
Budget Authority Through FY 2022	18,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,000
Budget Authority Request Through FY 2023	37,844
Increase (Decrease)	19,844

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2015	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	8.0	946	11.8
Non Personal Services	0.0	7,054	88.2

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(CI0) OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT

MISSION

The Mission of the Office of Cable Television, Film, Music and Entertainment (OCTFME) is to produce and broadcast programming for the District of Columbia's public, educational and government access (PEG) cable channels; regulate the District of Columbia's cable television service providers; provide customer service for cable subscribers; and support a sustainable creative economy and labor market in the District of Columbia.

SCOPE

OCTFME is responsible for regulating cable television in the District and managing the District's government access channels: The District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN). OCTFME creates content that informs, educates, and entertains viewers via the District of Columbia's public, educational and government (PEG) channels and other forms of content outlets.

CAPITAL PROGRAM OBJECTIVES

1. Update and modernize studio equipment and related technology.
2. Update the OCTFME Headquarters HVAC systems and expand electrical capacity to create needed emergency redundancies.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

OCTFME upgraded its television broadcast capability from standard definition to high definition for the John A. Wilson Building and One Judiciary Square. These technology upgrades were completed to meet transmission and equipment regulations of FCC and improve the production quality.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(02) SITE	226	121	105	0	0	0	0	0	0	0	0	0
(05) Equipment	1,000	0	929	0	71	1,000	0	0	0	0	0	1,000
TOTALS	**1,226**	**121**	**1,034**	**0**	**71**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Paygo - Restricted (0314)	1,226	121	1,034	0	71	0	0	0	0	0	0	0
TOTALS	**1,226**	**121**	**1,034**	**0**	**71**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	2,126
Budget Authority Through FY 2022	1,226
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,226
Budget Authority Request Through FY 2023	2,226
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

CI0-BP102-SMALL CAPITAL PROJECTS

Agency: OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT (CI0)

Implementing Agency: OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT (CI0)

Project No: BP102

Ward: 5

Location: 1899 9TH STREET, NE

Facility Name or Identifier: OCTFME HEADQUARTERS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,000,000

Description:

This project is in support of needed capital investments in the Headquarters office located at 1899 9th Street NE. The changes include improvements to the HVAC system and upgrades to signage, along with other small projects that will increase the life of the facility.

Justification:

The building systems are old and in need of upgrades.

Progress Assessment:

Progressing as planned

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	1,000	0	929	0	71	1,000	0	0	0	0	0	1,000
TOTALS	**1,000**	**0**	**929**	**0**	**71**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Paygo - Restricted (0314)	1,000	0	929	0	71	0	0	0	0	0	0	0
TOTALS	**1,000**	**0**	**929**	**0**	**71**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	1,900
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,000
Budget Authority Request Through FY 2023	2,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

The Department of Consumer and Regulatory Affairs (DCRA) protects the health, safety, economic interests, and quality of life of residents, businesses, and visitors in the District of Columbia by ensuring code compliance and regulating business.

BACKGROUND

Annually, DCRA issues over 35,000 building permits, 4,000 occupancy permits, and 50,000 business and professional licenses. The agency files over 65,000 corporate documents, and conducts over 55,000 residential, commercial and business-related inspections and investigations. DCRA is charged with ensuring that all businesses, professionals, and property owners adhere to District laws and regulations.

CAPITAL PROGRAM OBJECTIVES

1. Eliminate nuisance properties and invest in the revitalization of communities.
2. Support DCRA regulation and compliance activities by implementing information technology systems for licensing, inspections, and permitting functions that interface with other District systems.

RECENT ACCOMPLISHMENTS

Business Portal – The most recent release of the D.C. Business Portal allows businesses to apply for and renew many types of DCRA Basic Business Licenses. The portal provides detailed information about the application process and a checklist of required steps for each category. The system offers many enhancements that benefit our customers, such as:

- Customers can completely conduct transactions online and never have to visit DCRA;
- Customers can save and resume work on their application as they work through the process;
- Customers can work through the "Wizards" to identify exactly what the requirements are for their specific type of business;
- Customers can upload all required documents; and,
- Customers can utilize the multi-agency search features for relevant information.

IT Initiatives -

Q-matic – The online appointment scheduling technology allows the public to schedule appointments with DCRA via the web, mobile and/or desktop systems. After customers have scheduled their appointment, they are provided a unique number associated with their appointment time for check-in. The new system is intended to make finding a time for a Permit Center appointment as simple as possible.

Pay for permits on line – In 2016, DCRA overhauled its online services for permits, which includes paying for permits online, which includes postcard, supplemental and construction permits. DCRA continues to work towards providing additional online payment options for as many of its permits as possible.

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- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,249	50,158	-1	0	92	975	0	0	0	0	0	975
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,708	13,484	0	224	0	1,424	1,500	2,000	2,000	2,000	0	8,924
(07) IT Development & Testing	273	273	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	36	36	0	0	0	0	0	0	0	0	0	0
TOTALS	**65,757**	**65,442**	**-1**	**224**	**92**	**2,399**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**9,899**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	22,342	22,040	0	224	78	0	0	0	0	0	0	0
Pay Go (0301)	4,806	4,792	0	0	15	0	0	0	0	2,000	0	2,000
Equipment Lease (0302)	971	971	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	1,646	1,646	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	2,399	1,500	2,000	2,000	0	0	7,899
Capital (9000)	35,992	35,993	-1	0	0	0	0	0	0	0	0	0
TOTALS	**65,757**	**65,442**	**-1**	**224**	**92**	**2,399**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**9,899**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	72,143
Budget Authority Through FY 2022	69,757
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	69,757
Budget Authority Request Through FY 2023	75,656
Increase (Decrease)	5,899

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,399	100.0

CR0-ISM11-DCRA BUSINESS PORTAL

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM11
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Under design
Useful Life of the Project: 10+
Estimated Full Funding Cost: $1,975,000

Description:
This project will enhance businesses' ability to comply with D.C. Government business regulations by providing these resources:

◦ An online information portal with all regulatory information in one place and online wizards to provide step-by-step compliance guidance to businesses; and,
◦ An enterprise technology solution that would replace the disparate systems used across agencies to manage regulatory issues – single point of entry for all D.C. Government regulatory functions.

Justification:
The business-impacting regulations are enforced by a number of different agencies, primarily:
1.DCRA, 2. DDOT, 3. DSLBD, 4. DOH, 5. ABRA, 6. OTR

Systems within DC Government are much improved over the last five years, but we have not reached a state of true interagency automation and communication.

Progress Assessment:
Progress is proceeding as planned

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	1,000	0	0	0	975	0	0	0	0	0	975
TOTALS	**1,000**	**1,000**	**0**	**0**	**0**	**975**	**0**	**0**	**0**	**0**	**0**	**975**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	975	0	0	0	0	0	975
TOTALS	**1,000**	**1,000**	**0**	**0**	**0**	**975**	**0**	**0**	**0**	**0**	**0**	**975**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,000
Budget Authority Request Through FY 2023	1,975
Increase (Decrease)	975

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/01/2014
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	975	100.0

CR0-ISM07-IT SYSTEMS MODERNIZATION - DCRA

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)

Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)

Project No: ISM07

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $22,348,000

Description:

This project funds the continued, multi-year implementation of a variety of mission critical information technology systems involving District licensing, permitting and inspection functions. It also provides for the establishment of interfaces with other District IT systems, facilitating data sharing with OTR, DOH, DDOT, Zoning, Planning and others. This project will improve compliance with District permitting and licensing requirements, increase efficiency and enhance revenues.

Justification:

DCRA will actively and continuously extend the functionality of its existing enterprise system (CPMS) which is based on Accela Automation and Accela Mobile Apps. This project will improve compliance with District permitting and licensing requirements, increase efficiency, and enhance revenues.

Progress Assessment:

This is an on-going project

Related Projects:

OCFO project CSP08C-Integrated Tax System Modernization and OZ project JM102C-Zoning Information Technology Systems

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	13,424	13,200	0	224	0	1,424	1,500	2,000	2,000	2,000	0	8,924
TOTALS	**13,424**	**13,200**	**0**	**224**	**0**	**1,424**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**8,924**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,926	11,702	0	224	0	0	0	0	0	0	0	0
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	0	2,000	0	2,000
Short-Term Bonds – (0304)	0	0	0	0	0	1,424	1,500	2,000	2,000	0	0	6,924
TOTALS	**13,424**	**13,200**	**0**	**224**	**0**	**1,424**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**8,924**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	12,724
Budget Authority Through FY 2022	17,424
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	17,424
Budget Authority Request Through FY 2023	22,348
Increase (Decrease)	4,924

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2022	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,424	100.0

(EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

MISSION

The Office of the Deputy Mayor for Planning and Economic Development (DMPED) supports the Mayor in developing and executing the District of Columbia's economic development policy.

BACKGROUND

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, and proposals related to economic development in the District of Columbia. DMPED encourages growth and investment in the District through a portfolio of over 150 housing, office, and retail development projects that are under construction, planned, or proposed. The total value of these development projects is approximately $13 billion.

CAPITAL PROGRAM OBJECTIVES

1. Oversee and coordinate economic growth and investment throughout the District of Columbia.
2. Add to the District's portfolio of affordable housing by promoting the construction of new affordable housing and preserving the District's affordable housing stock.

RECENT ACCOMPLISHMENTS

- The first stage of infrastructure for St. Elizabeths commenced, paving the way for game-changing development of the first phase of mixed-use redevelopment, as well as the new Entertainment and Sports Arena.
- The Army transferred the Walter Reed Campus to the District of Columbia, in a ceremony with Mayor Muriel Bowser, Congresswoman Eleanor Holmes Norton, Ward 4 Councilmember Brandon Todd, Assistant Secretary of the Army Katherine Hammack, and Deputy Mayor Brian Kenner.
- Deanwood Hills, a 150-unit affordable housing project, broke ground, moving forward critical offsite replacement units for the Lincoln Heights and Richardson Dwelling New Community.
- Bruce Monroe, a 400-unit affordable housing project received surplus and disposition approval. This project is a critical offsite component of the Park Morton New Community.
- Audi Field (DC United Stadium) began vertical construction, after the District completed its site preparations on time.
- DMPED released a web-based tool to track all of its projects and milestones at http://open.dc.gov/dmped-delivering/.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	16,245	15,596	0	0	649	0	0	0	0	0	0	0
(02) SITE	16,169	16,099	0	0	70	0	0	0	0	0	0	0
(03) Project Management	118,315	81,848	34,931	0	1,535	0	0	5,000	5,000	0	0	10,000
(04) Construction	573,101	381,604	66,839	34,000	90,659	60,100	17,000	37,000	57,000	45,000	15,000	231,100
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
TOTALS	**732,267**	**503,584**	**101,769**	**34,000**	**92,913**	**60,100**	**17,000**	**42,000**	**62,000**	**45,000**	**15,000**	**241,100**

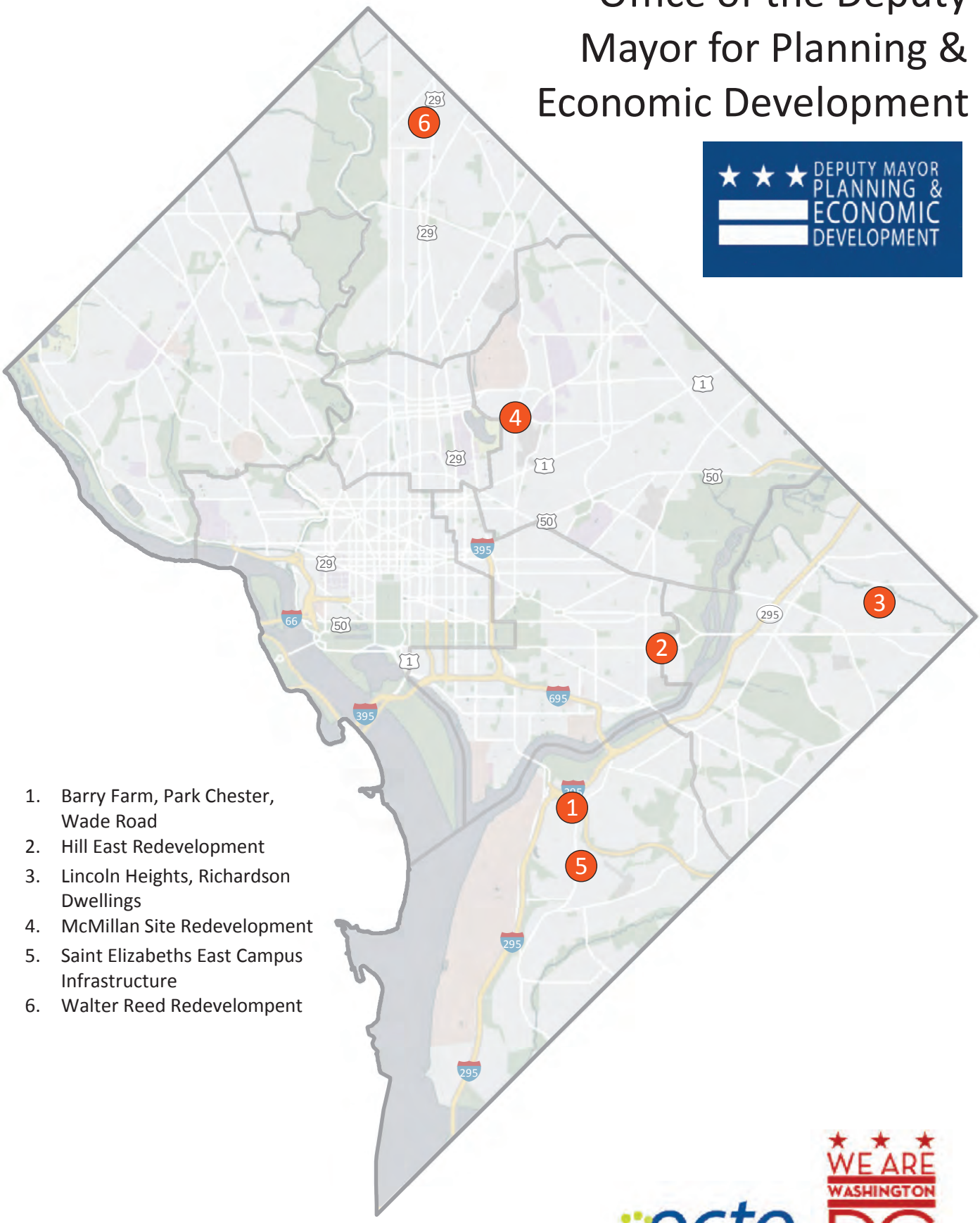
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	389,835	207,059	91,648	34,000	57,128	50,200	16,000	41,000	61,000	34,000	10,000	212,200
Pay Go (0301)	106,945	80,581	10,088	0	16,276	0	0	0	0	0	0	0
Equipment Lease (0302)	2,046	2,046	0	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	11,350	0	0	0	11,350	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Taxable Bonds – (0309)	5,000	0	0	0	5,000	8,900	0	0	0	10,000	0	18,900
Highway Trust Fund (0320)	210	127	0	0	83	0	0	0	0	0	0	0
Highway Trust Fund (0321)	108	100	0	0	9	0	0	0	0	0	0	0
Federal (0350)	1,091	628	0	0	463	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	122,506	119,868	34	0	2,604	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	84,979	84,979	0	0	0	0	0	0	0	0	0	0
Capital (9000)	8,198	8,198	0	0	0	0	0	0	0	0	0	0
TOTALS	**732,267**	**503,584**	**101,769**	**34,000**	**92,913**	**60,100**	**17,000**	**42,000**	**62,000**	**45,000**	**15,000**	**241,100**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	603,230
Budget Authority Through FY 2022	865,858
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-126
Capital Reprogramming FY 2017 YTD	-1,549
6-Year Budget Authority Through FY 2022	864,183
Budget Authority Request Through FY 2023	973,367
Increase (Decrease)	109,184

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	60,100	100.0

Office of the Deputy Mayor for Planning & Economic Development



1. Barry Farm, Park Chester, Wade Road
2. Hill East Redevelopment
3. Lincoln Heights, Richardson Dwellings
4. McMillan Site Redevelopment
5. Saint Elizabeths East Campus Infrastructure
6. Walter Reed Redevelompent

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the DC Government.

DC GIS

EB0-EB409-DC WATER NEW FACILITY

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB409
Ward: 5
Location: AMES PLACE NE
Facility Name or Identifier: DC WATER FACILITIES
Status: Site purchase underway
Useful Life of the Project: 30
Estimated Full Funding Cost: $39,897,000

Description:
This project will facilitate the relocation of DC Water from parcels adjacent to the O Street Pumping Station so that these parcels can be transferred to Forest City for redevelopment.

Justification:
To accommodate DC Water's vehicle fleet.

Progress Assessment:
DMPED is in negotiations with owners of several parcels of land that can provide the opportunity to complete a relocation strategy.

Related Projects:
DPR project YDPK1-Yards Park and Canal Park Improvements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	30,997	10,203	8	0	20,787	8,900	0	0	0	0	0	8,900
TOTALS	**30,997**	**10,203**	**8**	**0**	**20,787**	**8,900**	**0**	**0**	**0**	**0**	**0**	**8,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	30,900	10,105	8	0	20,787	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	8,900	0	0	0	0	0	8,900
DOT Pilot Rev. Bond Fund (3426)	97	97	0	0	0	0	0	0	0	0	0	0
TOTALS	**30,997**	**10,203**	**8**	**0**	**20,787**	**8,900**	**0**	**0**	**0**	**0**	**0**	**8,900**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	51,975
Budget Authority Through FY 2022	30,997
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	30,997
Budget Authority Request Through FY 2023	39,897
Increase (Decrease)	8,900

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,900	100.0

EB0-EB422-HILL EAST

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB422
Ward: 7
Location: 19TH STREET AND MASSACHUSETTS AVE., SE
Facility Name or Identifier: HILL EAST
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: $28,921,000

Description:
Design and construction of Reservation 13 infrastructure, to include the following:
• Construct 19th Street new curb and gutter, ADA ramps, pedestrian safety, restriping, resurfacing.
• Drop off lane in front of lot F1 (full roadway, curb and gutter, swm improvements, roadway standards).
• Alley (Parcel F-1) future alley on east side of Parcel F-1 (full, new roadway to DDOT alley standards).
• C Street full roadway, expect extension will be required to meet future 20th street.
• 20th Street full roadway, expect extension will be required to meet future C street and Mass Ave.
• Future Mass Avenue full roadway, expect extension will be required to meet future 20th street and 19th Street.
• Alley behind Parcel G-1, future alley on east side of Parcel G-1 (full, new roadway to DDOT alley standards).
• Possible WMATA entrance related infrastructure on Village Square.

Justification:
Redevelopment of surplus, District-owned property.

Progress Assessment:
This is an on-going project.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	10,721	4,794	5,927	0	0	4,200	0	0	10,000	4,000	0	18,200
TOTALS	**10,721**	**4,794**	**5,927**	**0**	**0**	**4,200**	**0**	**0**	**10,000**	**4,000**	**0**	**18,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	5,932	6	5,927	0	0	4,200	0	0	10,000	4,000	0	18,200
DOT Pilot Rev. Bond Fund (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	**10,721**	**4,794**	**5,927**	**0**	**0**	**4,200**	**0**	**0**	**10,000**	**4,000**	**0**	**18,200**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	13,847
Budget Authority Through FY 2022	14,921
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	14,921
Budget Authority Request Through FY 2023	28,921
Increase (Decrease)	14,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/15/2016	
Design Start (FY)	03/02/2015	
Design Complete (FY)	12/01/2015	
Construction Start (FY)	05/15/2015	
Construction Complete (FY)	06/15/2023	
Closeout (FY)	12/01/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,200	100.0

EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN SAND FILTRATION SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $57,192,000

Description:
The 25-acre former McMillan Reservoir Sand Filtration Site, located at North Capitol Street and Michigan Avenue, will be redeveloped into a mixed-use project that will include historic preservation, open space, community center, residential, retail, office, and healthcare uses. The Historic Preservation Review Board, Zoning Commission, and the National Capital Planning Commission approved the master plan for McMillan. Further, the DC Council has approved the surplus and disposition of McMillan. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents.

The net proceeds from the disposition of the McMillan Sand Filtration Site will be deposited into the capital fund account associated with this project to help fund public capital eligible items.

Justification:
McMillan will be a transformative, large-scale redevelopment of its neighborhood. Transformative impact is expected within the context of the overall redevelopment timeline.

Progress Assessment:
The District's Department of General Services (DGS) solicited a general contractor for McMillan and selected Gilbane. Groundbreaking for the stabilization and restoration of the historic assets in the service courts occurred on December 7, 2016. These construction activities will commence shortly.

Related Projects:
DDOT project FLD01C-Prevention of Flooding in Bloomingdale/LeDroit Park

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	47,192	12,053	34,931	0	208	0	0	5,000	5,000	0	0	10,000
TOTALS	**47,192**	**12,053**	**34,931**	**0**	**208**	**0**	**0**	**5,000**	**5,000**	**0**	**0**	**10,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,192	12,053	24,931	0	208	0	0	5,000	5,000	0	0	10,000
Pay Go (0301)	10,000	0	10,000	0	0	0	0	0	0	0	0	0
TOTALS	**47,192**	**12,053**	**34,931**	**0**	**208**	**0**	**0**	**5,000**	**5,000**	**0**	**0**	**10,000**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	34,274
Budget Authority Through FY 2022	61,192
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	61,192
Budget Authority Request Through FY 2023	57,192
Increase (Decrease)	-4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)		
Construction Start (FY)	09/30/2017	
Construction Complete (FY)	12/02/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

EB0-EB008-NEW COMMUNITIES

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB008
Ward:
Location: VARIOUS
Facility Name or Identifier: NEW COMMUNITIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $175,264,000

Description:
The vision for the New Communities Initiative is for vibrant mixed-income neighborhoods that address both the physical architecture and human capital needs, where residents have quality affordable housing options, economic opportunities and access to appropriate human services. This comprehensive project is to provide the necessary budget for a defined group of projects supporting the District's infrastructure assets associated with the New Communities Initiative.

Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:
This project includes the comprehensive redevelopment of neighborhoods with high concentrations of low income housing and high rates of crimes. The projects replace low density single use housing with stable neighborhood anchors such as schools, community centers, neighborhood servicing retail to create sustainable safe mixed income mixed use community.

Progress Assessment:
On an annual basis, the Office of the Deputy Mayor Office for Planning and Economic Development and the District of Columbia Housing Authority shall submit a written report to the Chairperson of the Committee on Economic Development for the District of Columbia, in accordance with the Fiscal Year 2014 Budget Support Act of 2013.

Related Projects:
EB001C-TEMPLE COURTS / NW1 REDEVELOPMENT
EB009C-4800 C STREET, SE
EB013C-BARRY FARM, PARK CHESTER, WADE ROAD
EB014C-FORT LINCOLN NEW TOWN DEVELOPMENT
EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(02) SITE	500	412	0	0	88	0	0	0	0	0	0	0
(03) Project Management	12,686	11,359	0	0	1,327	0	0	0	0	0	0	0
(04) Construction	77,078	33,481	4,719	11,000	27,878	30,000	5,000	15,000	20,000	15,000	0	85,000
TOTALS	**90,264**	**45,253**	**4,719**	**11,000**	**29,292**	**30,000**	**5,000**	**15,000**	**20,000**	**15,000**	**0**	**85,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	61,544	16,641	4,719	11,000	29,184	30,000	5,000	15,000	20,000	15,000	0	85,000
HPTF Revenue Bond Funded (3425)	28,720	28,611	0	0	109	0	0	0	0	0	0	0
TOTALS	**90,264**	**45,253**	**4,719**	**11,000**	**29,292**	**30,000**	**5,000**	**15,000**	**20,000**	**15,000**	**0**	**85,000**

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	23,062
Budget Authority Through FY 2022	161,406
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1,542
6-Year Budget Authority Through FY 2022	159,864
Budget Authority Request Through FY 2023	175,264
Increase (Decrease)	15,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	10/01/2009	
Construction Start (FY)	09/04/2009	09/04/2009
Construction Complete (FY)	09/01/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	30,000	100.0

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AWR01
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE, SE
Facility Name or Identifier: ST ELIZABETHS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $236,150,000

Description:
The 183-acre lot will be transformed into a marketplace of ideas, innovation, commercialization, and a new Entertainment and Sports Area. This project will fund public infrastructure improvements needed to support all planned future development at St. Elizabeths East, including roadways, water, gas, electric, telecommunications, streetscapes and street lighting, in addition to the demolition of certain non-contributing structures at the campus. This project will also fund a Chapel Renovation.

Justification:
The project will leverage the $3.4 billion federal investment in the West Campus and stimulate revitalization and regeneration in Ward 8. This project aligns with Sustainable DC Action: Water 3.3.

Progress Assessment:
Development on the East Campus is guided by the Saint Elizabeths East Redevelopment Framework Plan, which was approved by the DC Council in December 2008. Implementation of the Plan recommendations are currently underway and involve a broad coalition of stakeholders.

Related Projects:
DMPED projects EBK01C-St Elizabeths Redevelopment and EBK03C-St E's Transportation Campus Improvement. DOES project SNTRC-Saint Elizabeths Infrastructure Academy and DDOT projects AW003A-St Elizabeths Transportation Access Study, AW027A-St Elizabeths East Campus Feasibility Study, DHCF project UMV01C-East End Medical Center, and CM081A-Streetcar NEPA-MLK Avenue.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	133,150	43,200	52,722	23,000	14,228	15,000	10,000	20,000	25,000	25,000	8,000	103,000
TOTALS	**133,150**	**43,200**	**52,722**	**23,000**	**14,228**	**15,000**	**10,000**	**20,000**	**25,000**	**25,000**	**8,000**	**103,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	122,450	43,200	52,722	23,000	3,528	15,000	10,000	20,000	25,000	15,000	8,000	93,000
Pay Go (0301)	5,700	0	0	0	5,700	0	0	0	0	0	0	0
Taxable Bonds – (0309)	5,000	0	0	0	5,000	0	0	0	0	10,000	0	10,000
TOTALS	**133,150**	**43,200**	**52,722**	**23,000**	**14,228**	**15,000**	**10,000**	**20,000**	**25,000**	**25,000**	**8,000**	**103,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	40,002
Budget Authority Through FY 2022	168,150
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	168,150
Budget Authority Request Through FY 2023	236,150
Increase (Decrease)	68,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/15/2012	
Design Start (FY)	01/01/2014	
Design Complete (FY)	07/30/2016	
Construction Start (FY)	06/15/2016	
Construction Complete (FY)	07/31/2024	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

EB0-AWT01-WALTER REED REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AWT01
Ward: 4
Location: 6900 GEORGIA AVENUE, NW
Facility Name or Identifier: WALTER REED HOSPITAL SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $41,148,000

Description:
This project takes a former military installation and reintegrates 62 acres into the fabric of Ward 4. The project will catalyze the redevelopment of upper Georgia Avenue by taking down the previously gated campus and creating new mixed-use opportunities along this key gateway into the District.

Justification:
The District Government, as the local redevelopment authority formally recognized by the US Department of Defense, has undertaken the responsibility of developing a homeless accommodation and reuse plan for the 62.5 acre surplus portion of the WRAMC. The costs for this project are 90% funded by a federal grant from the Department of Defense with a 10% District match. Under BRAC law, each LRA is required to submit its reuse and homeless plan to HUD 270 days from the submission deadline for all notices of interest. For WRAMC, that deadline was November 30, 2010. Successful implementation of the plan will result in an integration of this 60+ acres into the community making the over 40+ acres of green/open space available to the community. The proposed commercial development is estimated to result in annual tax revenues in excess of $18 million. The proposed reuse plan is consistent with the comprehensive plan and incorporates policy priorities of the Mayor. This project aligns with Sustainable DC Action: Water 3.3.

Progress Assessment:
The project is progressing as planned

Related Projects:
FEMS project LC437C-Engine 22 Firehouse Replacement and DPR project W4PLC-Walter Reed Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	25,148	12,460	61	0	12,628	2,000	2,000	2,000	2,000	1,000	7,000	16,000
TOTALS	**25,148**	**12,460**	**61**	**0**	**12,628**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**7,000**	**16,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,521	12,460	61	0	1	1,000	1,000	1,000	1,000	0	2,000	6,000
Pay Go (0301)	1,277	0	0	0	1,277	0	0	0	0	0	0	0
Sales of Assets (0305)	11,350	0	0	0	11,350	1,000	1,000	1,000	1,000	1,000	5,000	10,000
TOTALS	**25,148**	**12,460**	**61**	**0**	**12,628**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**7,000**	**16,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	17,373
Budget Authority Through FY 2022	34,148
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	34,148
Budget Authority Request Through FY 2023	41,148
Increase (Decrease)	7,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	08/20/2014	
Design Start (FY)	07/01/2011	
Design Complete (FY)	06/01/2012	
Construction Start (FY)	09/30/2016	
Construction Complete (FY)	01/04/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

(EN0) DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT

Mission

The Department of Small and Local Business Development (DSLBD) supports the development, economic growth, and retention of District-based businesses, and promotes economic development throughout the District's commercial corridors.

Background

DSLBD's capital program will replace 13 individual systems with one enterprise solution to cover the program areas of: certification, compliance, business opportunities, and neighborhood revitalization.

Capital Program Objectives

1. Complete replacement of DSLBD's existing IT infrastructure.
2. Improved integration with District government IT systems.
3. Improved client experience services for the public.
4. Increased and improved staff efficiency.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	300	0	0	0	300	900	0	0	0	0	0	900
TOTALS	**300**	**0**	**0**	**0**	**300**	**900**	**0**	**0**	**0**	**0**	**0**	**900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	300	0	0	0	300	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	900	0	0	0	0	0	900
TOTALS	**300**	**0**	**0**	**0**	**300**	**900**	**0**	**0**	**0**	**0**	**0**	**900**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	300
Budget Authority Through FY 2022	300
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	300
Budget Authority Request Through FY 2023	1,200
Increase (Decrease)	900

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	900	100.0

TO0-ENS16-SMALL BUSINESS IT SYSTEM

Agency: DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT (EN0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ENS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: $1,200,000

Description:
This project will create a new online Certified Business Enterprise system which will allow more users to easily access DSLBD's systems and is vital for the full integration of the agency's certification and compliance functions.

Justification:
N/A

Progress Assessment:
The project is in it's early stage.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	300	0	0	0	300	900	0	0	0	0	0	900
TOTALS	**300**	**0**	**0**	**0**	**300**	**900**	**0**	**0**	**0**	**0**	**0**	**900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	300	0	0	0	300	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	900	0	0	0	0	0	900
TOTALS	**300**	**0**	**0**	**0**	**300**	**900**	**0**	**0**	**0**	**0**	**0**	**900**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	300
Budget Authority Through FY 2022	300
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	300
Budget Authority Request Through FY 2023	1,200
Increase (Decrease)	900

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	900	100.0

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(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

The Metropolitan Police Department (MPD) safeguards the District of Columbia and protects its residents and visitors by providing the highest quality of police service with integrity, compassion, and a commitment to innovation that integrates people, technology, and progressive business systems.

BACKGROUND

MPD's capital program is categorized into two primary programs: fleet and technology. Facilities programs are under the management of the Department of General Services.

MPD's fleet program is a part of the citywide Short-Term financing program. MPD maintains approximately 1,640 vehicles in the fleet, including 935 marked cruisers, 480 unmarked cruisers, and 225 specialty/support vehicles. The Department funds the replacement cycle of patrol cars, motorcycles, and the related equipment required to operate these vehicles.

MPD's technology program seeks to modernize and automate the police force. Maintaining the replacement schedule for computers, establishing paperless records, and consolidating criminal databases are key to improving efficiency. Refreshing the citywide camera network is critical for observing and monitoring high-crime areas. The inventory of computers includes approximately 2,000 desktops and 850 laptops (deployed in the field). The criminal databases consist of more than 30 data sources. The citywide camera network includes 167 cameras.

CAPITAL PROGRAM OBJECTIVES

1. Maintain the fleet of police vehicles according to an established replacement cycle.

2. Maintain current IT investments and continuously identify and implement new technology solutions to achieve greater efficiency, automation of police operations, and enhanced community safety.

RECENT ACCOMPLISHMENTS

- Additional funding in FY 2013 has allowed MPD to replace some of its aging vehicles at the preferred replacement cycle. MPD projects two additional years of sustained funding will be required to return the entire fleet back to the preferred replacement cycle for the patrol fleet.
- MPD deployed Phase 1 of the *e-commerce* system. Current capabilities include online requests and payment for citizen reports as well as online boat registration.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,719	2,665	21	9	24	1,750	3,850	0	0	0	0	5,600
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	471	471	0	0	0	0	0	0	0	0	0	0
(04) Construction	64,182	59,986	1,733	1,637	825	2,000	2,000	2,750	3,000	3,000	1,500	14,250
(05) Equipment	119,002	109,549	5,128	238	4,087	8,350	6,500	6,500	6,500	6,500	7,195	41,545
(06) IT Requirements Development/Systems Design	16,700	13,238	821	700	1,940	0	0	0	0	0	0	0
(07) IT Development & Testing	4,803	4,799	4	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0	0	0	0	0	0	0	0
TOTALS	**209,439**	**192,266**	**7,713**	**2,584**	**6,876**	**12,100**	**12,350**	**9,250**	**9,500**	**9,500**	**8,695**	**61,395**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	102,628	94,636	2,768	2,346	2,878	3,750	5,850	0	0	0	0	9,600
Pay Go (0301)	31,693	26,015	75	58	5,544	0	0	2,750	3,000	3,000	1,500	10,250
Equipment Lease (0302)	64,955	63,928	1,026	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	6,664	4,187	3,843	180	-1,546	8,350	6,500	6,500	6,500	6,500	7,195	41,545
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	2,000	2,000	0	0	0	0	0	0	0	0	0	0
TOTALS	**209,439**	**192,266**	**7,713**	**2,584**	**6,876**	**12,100**	**12,350**	**9,250**	**9,500**	**9,500**	**8,695**	**61,395**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	201,474
Budget Authority Through FY 2022	279,163
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	279,163
Budget Authority Request Through FY 2023	270,834
Increase (Decrease)	-8,329

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,100	100.0

AM0-BRM10-ADA UPGRADES (1D SUB & 4D SUB) MPD STATIONS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM10

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,750,000

Description:

This project will fund ADA building renovations and modernizations at various MPD stations .

Justification:

District facilities should be compliant with the ADA.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	1,750	0	0	0	0	0	1,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,750**	**0**	**0**	**0**	**0**	**0**	**1,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,750	0	0	0	0	0	1,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,750**	**0**	**0**	**0**	**0**	**0**	**1,750**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,750
Increase (Decrease)	1,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	100.0

AM0-BRM09-EVIDENCE IMPOUND LOT RENOVATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM09
Ward: 8
Location: 5001 SHEPHERD PARKWAY, SW
Facility Name or Identifier: EVIDENCE IMPOUND LOT
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $3,850,000

Description:
This project will fund building renovations and modernizations at the Evidence Impound Lot.

Justification:
Completion of this important renovation will ensure that vehicles impounded as evidence are not being subjected to tampering.

Progress Assessment:
New project

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	3,850	0	0	0	0	3,850
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**0**	**0**	**0**	**0**	**3,850**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,850	0	0	0	0	3,850
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**0**	**0**	**0**	**0**	**3,850**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	3,850
Increase (Decrease)	3,850

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL110

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $40,000,000

Description:

This project will address deferred facility needs of the Department by implementing infrastructure upgrades and quality of life improvements to community police stations, the police academy, and other police facilities. The scope of work includes upgrades to mechanical, electrical and plumbing (MEP) systems, to exterior security and conveying systems, and, to fire alarm and fire suppression systems. The scope also includes the major repair and replacement of roofs and windows; ADA upgrades (signage, accessible entry, parking, restrooms, etc.); and, fluourescent lighting systems with energy efficient lamps and electronic ballasts.

Justification:

Most of the District-owned police facilities are beyond the useful life identified in MPD's 1998 and 2005 Condition Assessment reports and need infrastructure upgrades.

Progress Assessment:

On-going subproject

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,185	1,132	20	5	28	0	0	0	0	0	0	0
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	100	100	0	0	0	0	0	0	0	0	0	0
(04) Construction	20,974	18,898	1,251	0	825	2,000	2,000	2,750	3,000	3,000	1,500	14,250
TOTALS	**23,106**	**20,972**	**1,276**	**5**	**853**	**2,000**	**2,000**	**2,750**	**3,000**	**3,000**	**1,500**	**14,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,464	8,406	1,202	5	851	2,000	2,000	0	0	0	0	4,000
Pay Go (0301)	11,142	11,066	74	0	2	0	0	2,750	3,000	3,000	1,500	10,250
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
TOTALS	**23,106**	**20,972**	**1,276**	**5**	**853**	**2,000**	**2,000**	**2,750**	**3,000**	**3,000**	**1,500**	**14,250**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Through FY 2022	33,856
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	33,856
Budget Authority Request Through FY 2023	37,356
Increase (Decrease)	3,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)	10/01/2010	
Construction Start (FY)	10/01/2010	
Construction Complete (FY)	09/30/2022	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

FA0-EPI20-MPD--DISASTER RECOVERY

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Project No: EPI20

Ward:

Location: RESTON DATA CENTER

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $1,850,000

Description:

To comply with the Mayor's objective of enhanced disaster recover capability, MPD will work with the Office of the Chief Technology Officer (OCTO) and our technology vendors to build, configure and deploy advanced capabilities for our critical systems to allow near real-time failover to a backup data center in the event of an outage at our primary data center.

Justification:

Setup of DR site at Reston Data Center. To comply with Mayor's objective of a disaster recover capability, MPD will work with OCTO and our technology vendors to build, configure and deploy advanced capabilities for our critical systems to allow near real-time failover to a backup datacenter in the event of an outage at our primary datacenter

Progress Assessment:

New Project

Related Projects:

OCTO projects DR018C-Disaster Recovery & Coop Implementation, N2503-Data Center Relocation, N2518-Data Center Relocation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	1,850	0	0	0	0	0	1,850
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,850**	**0**	**0**	**0**	**0**	**0**	**1,850**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,850	0	0	0	0	0	1,850
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,850**	**0**	**0**	**0**	**0**	**0**	**1,850**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,850
Increase (Decrease)	1,850

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,850	100.0

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Project No: PEQ22

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VEHICLES

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $57,259,000

Description:

Project requirements are to support the annual replacement of the Police patrol cars for MPD, currently on a 5 year replacement schedule. As part of the Public Justice cluster, MPD requires the replacement vehicles to support the daily police operations, required by law and the citizens of the District of Columbia to preserve law and order within the District. The goal is to maintain the existing fleet of police vehicles according to an established replacement cycle. This budget returns MPD to the required funding level.

Justification:

MPD maintains 1,639 vehicles in its fleet including 802 marked cruisers, 409 unmarked cruisers, and 428 speciality/support vehicles.

Progress Assessment:

This project is ongoing to facilitate more rapid replacement of fleet vehicles.

Related Projects:

PEQ20C-Specialized Vehicles-MPD master lease project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	17,564	14,937	3,902	180	-1,455	6,500	6,500	6,500	6,500	6,500	7,195	39,695
TOTALS	**17,564**	**14,937**	**3,902**	**180**	**-1,455**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**7,195**	**39,695**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,670	6,520	59	0	91	0	0	0	0	0	0	0
Pay Go (0301)	4,230	4,230	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	6,664	4,187	3,843	180	-1,546	6,500	6,500	6,500	6,500	6,500	7,195	39,695
TOTALS	**17,564**	**14,937**	**3,902**	**180**	**-1,455**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**7,195**	**39,695**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,199
Budget Authority Through FY 2022	76,537
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	76,537
Budget Authority Request Through FY 2023	57,259
Increase (Decrease)	-19,279

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,500	100.0

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(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

The District of Columbia Fire and Emergency Medical Services Department's (FEMS) mission is to promote safety and health through excellent pre-hospital medical care, fire suppression, hazardous materials response, technical rescue, homeland security preparedness and fire prevention and education in the District of Columbia.

BACKGROUND

FEMS provides emergency medical services (EMS), fire suppression, homeland security and special operations response for the District of Columbia, including planned events and activities unique to the nation's capital. The department is responsible for fire and life safety code enforcement, along with community-based education and prevention programs. FEMS is the lead first-response agency for managing consequences resulting from natural disasters or other catastrophic events impacting the national capital region. To provide these services, the department maintains a response fleet of 99 ambulances, 101 fire apparatus, 4 fire boats, and 162 support vehicles. The department has 34 neighborhood fire stations and 7 support facilities. Major facilities include: Headquarters, Logistics Warehouse, Training Academy and the Fleet Maintenance Facility.

CAPITAL PROGRAM OBJECTIVES

1. Plan for and provide a comprehensive renovation of each of the FEMS buildings to bring them into compliance with modem codes and standards as well as personnel and fleet requirements.
2. Design, equip, and install enhanced communication and information management systems that allow for greater efficiency of operations, accountability, and exchange of information with the Office of Unified Communications (OUC) 911Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.
3. Replace FEMS vehicles to meet or exceed the National Fire Protection Association (NFPA) standards.
4. Develop plans for public or private development of stations that would provide the potential to sell the air rights above stations.

RECENT FACILITY CAPITAL ACCOMPLISHMENTS

Fire & EMS completed the following recent improvements to its facilities:

- December 2014: Installed the north side of the apparatus floor concrete at Engine 7
- January 2015: Repaired the concrete apparatus floor at Engine 18
- February 2015: Training Academy EVOC completed (this is a new driver training course)
- March 2015: New high speed roll up doors at Fleet Maintenance Facility
- August 2015: New HVAC at Engine 23
- December 2015: Upgraded kitchen and new commercial hood fire suppression system at Engine 23
- February 2016: Interior renovation and female facilities upgraded at Engine 30
- March 2016: New concrete and fence to rear drill area at Engine 15
- April 2016: Opened new fire house at 400 E St S.W. for Engine 13
- May 2016: Replaced the concrete in the rear of Engine 23
- June 2016: Replaced the entrance gate at the Training Academy with a fast opening double gate.
- July 2016: Installed new apparatus bay doors at Engine 15 & Engine 25
- August 2016: Added a commercial kitchen hood at Engine 17
- September 2016: Renovated the kitchen at Engine 21
- October 2016: Installed new front apparatus bay doors at Engine 2
- November 2016: Replaced the concrete in the drill and parking area at the Training Academy
- November 2016: Replaced lights around the training area with new LED lights
- December 2016: Replaced all the apparatus bay doors at Engine 4 with new hydraulic powered doors

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	9,571	8,959	559	0	53	0	0	0	0	0	0	0
(02) SITE	250	250	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,216	4,920	66	0	231	0	0	0	0	0	0	0
(04) Construction	75,890	62,433	7,539	5	5,914	3,500	9,250	12,000	12,000	35,500	36,741	108,991
(05) Equipment	181,237	152,835	21,997	9,882	-3,478	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	**272,164**	**229,396**	**30,160**	**9,887**	**2,720**	**18,500**	**24,250**	**27,000**	**27,000**	**49,000**	**36,741**	**182,491**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	193,477	158,505	22,123	5	12,845	3,500	9,250	8,500	8,500	32,000	25,000	86,750
Pay Go (0301)	0	0	0	0	0	0	0	3,500	3,500	3,500	11,741	22,241
Equipment Lease (0302)	69,120	67,569	1,551	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	9,567	3,323	6,486	9,882	-10,124	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	**272,164**	**229,396**	**30,160**	**9,887**	**2,720**	**18,500**	**24,250**	**27,000**	**27,000**	**49,000**	**36,741**	**182,491**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	306,686
Budget Authority Through FY 2022	416,751
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-38
6-Year Budget Authority Through FY 2022	416,714
Budget Authority Request Through FY 2023	454,655
Increase (Decrease)	37,941

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	142	0.8
Non Personal Services	0.0	18,358	99.2

AM0-LC537-ENGINE COMPANY 23 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC537
Ward: 2
Location: 2119 G STREET NW
Facility Name or Identifier: ENGINE COMPANY 23
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $7,500,000

Description:
The work includes major improvements and upgrades to Engine 23 at 2119 G Street N.W., that will bring the facility into compliance with current, basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. The most important improvements will be the new Life Safety features comprised of the installation of a fire sprinkler and fire alarm system. The interior of this historic building will be redesigned and all of the building's electrical, lighting systems and plumbing will be replaced and upgraded to the Silver level of the LEED standard for renovations. The storm water management system will be replaced. Working with the Historic Preservation Office, FEMS will widen the apparatus bay door to accomodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard. All windows will be replaced with energy efficient windows that match the original ones. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:
Originally built in 1910, Engine 23 has not had a major renovation in over 28 years and the infrastructure of this station has long passed its useful life expectancy. It has only had minor improvements or upgrades since it was constructed in 1910 and none since 1984. It does not comply with current basic standards such as ADA access, NFPA standards for Fire Stations, and female firefighter locker room accommodations. All of the major systems are in poor condition and are beginning to fail. Renovating this station to modern LEED standards will result in an operating cost savings while preserving this historic landmark. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:
New project

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	3,750	3,750	0	0	0	7,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,750**	**3,750**	**0**	**0**	**0**	**7,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,750	3,750	0	0	0	7,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,750**	**3,750**	**0**	**0**	**0**	**7,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Through FY 2022	7,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	7,500
Budget Authority Request Through FY 2023	7,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2009	04/01/2009
Design Complete (FY)	06/01/2011	
Construction Start (FY)	01/01/2012	
Construction Complete (FY)	01/01/2020	
Closeout (FY)	02/01/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: LF239

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $36,000,000

Description:

This project provides for scheduled capital improvements in various Department facilities to include repair and/or replacement of foundation, concrete, plaster wall, window, floor covering, the heating and cooling system, the electrical system, the lighting system, plumbing and sanitary drains, fire detection and alarm systems, the parking lot, the roof, the masonry, drainage and erosion control systems. Additionally, there will be safety and security upgrades to various facilities.

Justification:

This project is vital to provide funding for major and minor capital improvements that are needed throughout FEMS 35 various facilities. It allows FEMS to upgrade facilities in an efficient manner by ensuring proper funding is available for capital projects.

Progress Assessment:

On-going subproject

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,686	2,404	142	0	140	0	0	0	0	0	0	0
(03) Project Management	238	227	11	0	0	0	0	0	0	0	0	0
(04) Construction	16,662	14,722	500	5	1,434	3,500	1,500	3,500	3,500	3,500	1,500	17,000
TOTALS	**19,586**	**17,353**	**653**	**5**	**1,574**	**3,500**	**1,500**	**3,500**	**3,500**	**3,500**	**1,500**	**17,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	19,586	17,353	653	5	1,574	3,500	1,500	0	0	0	0	5,000
Pay Go (0301)	0	0	0	0	0	0	0	3,500	3,500	3,500	1,500	12,000
TOTALS	**19,586**	**17,353**	**653**	**5**	**1,574**	**3,500**	**1,500**	**3,500**	**3,500**	**3,500**	**1,500**	**17,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Through FY 2022	29,086
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	29,086
Budget Authority Request Through FY 2023	36,586
Increase (Decrease)	7,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	142	4.1
Non Personal Services	0.0	3,358	95.9

FB0-20600-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Project No: 20600

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 7

Estimated Full Funding Cost: $140,629,000

Description:

This project provides for the purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. Existing vehicles need to be replaced at the rate that meets NFPA standards and as they wear out and surpass their economic retention levels.

Justification:

Replacing older firefighting apparatus and ambulances at a rate that keeps the Department's fleet at an age and condition that meets NFPA standards is essential to maintaining an effective firefighting force. This project is necessary to ensure that the fleet is reliable and does not deteriorate into a condition that leaves it unreliable and requiring extensive maintenance to keep it running. This project aligns with Sustainable DC Action: Transportation.

Progress Assessment:

On-going fleet replacement project

Related Projects:

20630C-Fire Apparatus project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	10,241	10,241
(05) Equipment	56,888	30,097	20,445	9,882	-3,536	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	**56,888**	**30,097**	**20,445**	**9,882**	**-3,536**	**15,000**	**15,000**	**15,000**	**15,000**	**13,500**	**10,241**	**83,741**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	47,321	26,774	13,959	0	6,588	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	10,241	10,241
Short-Term Bonds – (0304)	9,567	3,323	6,486	9,882	-10,124	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	**56,888**	**30,097**	**20,445**	**9,882**	**-3,536**	**15,000**	**15,000**	**15,000**	**15,000**	**13,500**	**10,241**	**83,741**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	61,513
Budget Authority Through FY 2022	155,242
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	155,242
Budget Authority Request Through FY 2023	140,629
Increase (Decrease)	-14,613

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

AM0-FMF01-FLEET MAINTENANCE RESERVE FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: FMF01

Ward:

Location: TBD

Facility Name or Identifier: FLEET MAINTENANCE FACILITY

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $45,000,000

Description:

This project involves the design and construction of a new, modern maintenance facility for the agency's fleet/equipment.

Justification:

Modernization of FEMS stations

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	20,000	25,000	45,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**25,000**	**45,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	20,000	25,000	45,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**25,000**	**45,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	45,000
Increase (Decrease)	45,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRM01-NEW HARBOR PATROL FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM01

Ward: 6

Location: 550 WATER STREET SW

Facility Name or Identifier: HARBOR PATROL FACILITY

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,500,000

Description:

A new harbor patrol facility is a joint project of FEMS and MPD. The new facility is needed with the expansion of development along the Southwest waterfront (Washington Channel) and the Anacostia River. Additional resources are necessary for the security and safety of people and property along the river frontage.

Justification:

A joint harbor patrol both FEMS and MPD.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	8,500	12,000	0	20,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500**	**12,000**	**0**	**20,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	8,500	12,000	0	20,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500**	**12,000**	**0**	**20,500**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	20,500
Budget Authority Through FY 2022	20,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,500
Budget Authority Request Through FY 2023	20,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LC837-RELOCATION OF ENGINE COMPANY 26

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC837
Ward: 5
Location: 1340 RHODE ISLAND AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 26
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $8,750,000

Description:
The scope of work for this project includes selecting and acquiring a suitable site, all legal work and regulatory approvals, site work and construction of modern 30,000 sq. ft. fire station meeting all current local and national standards and codes. This project will bring the building to LEED Silver standard when completed.

Justification:
This project will bring the building to LEED Silver standard when completed.

Progress Assessment:
Progressing as planned

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,000	4,750	0	0	0	8,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**4,750**	**0**	**0**	**0**	**8,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,000	4,750	0	0	0	8,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**4,750**	**0**	**0**	**0**	**8,750**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Through FY 2022	8,750
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	8,750
Budget Authority Request Through FY 2023	8,750
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The Department of Corrections (DOC) provides a safe, secure, orderly and humane environment for the confinement of pretrial detainees and sentenced inmates while affording them meaningful opportunities for successful re-integration into the community.

BACKGROUND

DOC operates and maintains the 450,000 SF Central Detention Facility (CDF or DC Jail), and is responsible for the oversight of the contracted Correctional Treatment Facility (CTF), through a contract with the Corrections Corporation of America. Both facilities are nationally accredited by the American Correctional Association (ACA) . DOC now also operates the District's Central Cellblock (CCB) arrest booking center. CDF is located at 1901 D Street, SE, and was opened in 1976 with a total capacity to house 2,164 inmates. Facility population includes pretrial detainees, and both sentenced misdemeanants and felons. Offenders include all custody levels, minimum to maximum security, mental health, high profile and protective custody inmates. CDF is comprised of multiple buildings and housing units with high-tech security and control access systems including closed-circuit television cameras, programmable logic-control (PLC) based modern cell door systems, three 540-kilowatt emergency generators, HVAC system with four chillers, an integrated fire-alarm system and an extensive plumbing and steam distribution system. In addition, construction of the new Inmate Reception Center has enlarged CDF's footprint while upgrading mission-critical communication systems such as the radio system and VOIP-based telephone system.

CAPITAL PROGRAM OBJECTIVES

1. Ensure safe, secure and hygienic working and living conditions for all Central Detention Facility inhabitants by implementing infrastructure and renovation projects that extend the useful life of the Central Detention Facility while satisfying correctional institutional standards and court orders.
2. Implement engineering, technology and renovation projects to assist security and operational function

RECENT ACCOMPLISHMENT

- Operationalized the new Inmate Reception Center (IRC) in July 2015
- Improvements at IRC-basement under-way
- Culinary waste-pipe project completed
- Emergency roof repairs accomplished and balance project implementation under-way
- Telecom closets renovated as part of telephone upgrade project
- 60% design completion achieved on HVAC project
- Substantial design completion on mission-critical Command Center Integration project

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	12,230	10,898	522	0	810	0	0	0	0	0	0	0
(03) Project Management	4,395	4,335	13	0	47	0	2,000	1,000	0	0	0	3,000
(04) Construction	74,000	69,534	2,464	0	2,002	2,000	0	0	0	0	0	2,000
(05) Equipment	5,915	5,323	0	592	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,163	1,373	674	1,115	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,740	2,724	0	15	1,000	0	0	0	0	0	0	0
TOTALS	**103,442**	**94,186**	**3,673**	**1,723**	**3,859**	**2,000**	**2,000**	**1,000**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	88,774	85,535	1,196	0	2,043	2,000	2,000	1,000	0	0	0	5,000
Pay Go (0301)	14,639	8,651	2,477	1,723	1,788	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	**103,442**	**94,186**	**3,673**	**1,723**	**3,859**	**2,000**	**2,000**	**1,000**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	84,553
Budget Authority Through FY 2022	108,521
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-38
Capital Reprogramming FY 2017 YTD	-41
6-Year Budget Authority Through FY 2022	108,442
Budget Authority Request Through FY 2023	108,442
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-MA220-EMERGENCY POWER SYSTEM UPGRADES

Agency: DEPARTMENT OF CORRECTIONS (FL0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: MA220

Ward: 7

Location: 1901 D STREET, SE

Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,786,000

Description:

There are three 540 kilowatt generators that provide emergency power to the Central Detention Facility electrical sub-systems selectively. They cannot support the four chillers and the associated cooling towers and other related equipment along with the rest of the facility. Additionally, the automatic transfer switches are outdated and need replacement. Therefore, in order to provide a proper backup in the event of power failure in the facility, an additional new generator, new automatic transfer switches, and a reconfiguration of the electrical power system in the facility are urgently needed. The Central Detention Facility, which occupies approximately 450,000 square feet of floor area and houses up to 2,000 inmates, is comprised of a five-storied Administration Building and three-storied inmate housing area modules. Under this project, the electrical distribution in the facility will be reconfigured so that the three existing generators support all loads except the four chillers and the associated pumps and cooling towers. New automatic transfer switches and panels will replace the existing ones. A new generator with approximately 1300 KVA-rated capacity will be installed in the penthouse and it will be configured to support the four chillers and their associated equipment.

Justification:

Ensuring adequate emergency power is imperative for safety and security at the CDF.

Progress Assessment:

Progressing in multi phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	30	30	0	0	0	0	0	0	0	0	0	0
(03) Project Management	43	43	0	0	0	0	0	0	0	0	0	0
(04) Construction	713	713	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**786**	**786**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	786	786	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**786**	**786**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	947
Budget Authority Through FY 2022	786
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	786
Budget Authority Request Through FY 2023	2,786
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/07/2002	
Design Complete (FY)	03/01/2003	
Construction Start (FY)		
Construction Complete (FY)	12/31/2007	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-CR104-HVAC REPLACEMENT - DOC

Agency: DEPARTMENT OF CORRECTIONS (FL0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: CR104

Ward: 7

Location: 1901 D STREET SE

Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $20,410,000

Description:

The heating, ventilation and air-conditioning system at the Central Detention Facility has been in disrepair for years. Additionally, the water supply to the facility has been extremely problematic. The main booster pumps are at the end of their useful life and no filters, softeners or strainers are installed on the system. All work that was part of the original contract has been completed. However, in order for the sytem to perform in accordance with the design parameters and deliver the requisite amount of air in the cellblocks, additional fine tuning is necessary; four large rooftop duct fittings need to be replaced, transitions from the large rooftop units need to be modified and final air and water balancing needs to be done for the system to work properly. Chiller, steam station and associated piping overhaul is also included.

Justification:

Air handling units serving the cellblocks are located in the respective mechanical rooms, which are very congested and in an extremely dilapidated state. All old HVAC equipment and the pneumatic controls have not really worked in years without constant trouble and attention. That situation has caused the air quality in the jail, including CO2 levels, air flow, air temperature and humidity to go beyond acceptable levels. This project aligns with Sustainable DC Action: Energy 1.4.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,740	1,584	163	0	-8	0	0	0	0	0	0	0
(03) Project Management	428	422	1	0	5	0	2,000	1,000	0	0	0	3,000
(04) Construction	15,242	14,010	1,122	0	111	0	0	0	0	0	0	0
TOTALS	**17,410**	**16,016**	**1,286**	**0**	**107**	**0**	**2,000**	**1,000**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	16,364	16,016	385	0	-36	0	2,000	1,000	0	0	0	3,000
Pay Go (0301)	1,045	0	902	0	144	0	0	0	0	0	0	0
TOTALS	**17,410**	**16,016**	**1,286**	**0**	**107**	**0**	**2,000**	**1,000**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	8,045
Budget Authority Through FY 2022	17,306
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	104
6-Year Budget Authority Through FY 2022	17,410
Budget Authority Request Through FY 2023	20,410
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	04/02/2001	04/02/2001
Construction Complete (FY)	10/31/2014	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(FR0) DEPARTMENT OF FORENSICS SCIENCES

MISSION

The mission of the Department of Forensic Sciences (DFS) is to produce high-quality, timely, accurate, and reliable forensic science with the use of the best available technology and practices, unbiased science, and transparency with the overall goal of enhancing public health and safety.

SCOPE

DFS provides independent analysis of evidence and samples submitted by agencies within the District of Columbia and its federal neighbors. The Forensic Science Laboratory division analyzes evidence submitted from criminal charges, including DNA, fingerprints, firearms and digital technologies. DFS also provides expert witness testimony in defense of their analytical reports in the District's courts of law. The Public Health Laboratory division provides diagnostic and analytical testing for biological pathogens and chemical agents from clinical, environmental, or food sources and provides emergency response testing. The Crime Scene Sciences division collects analyzes, processes, and preserves evidence found at crime scenes in the District. The DFS Directorate supports the work of the entire agency through strategic direction, training, quality assurance, research, recruitment and hiring of personnel, information technology, data management, fleet management, procurement, and other administrative support services.

CAPITAL PROGRAM OBJECTIVES

1. Provide the infrastructure to retain data from high resolution cameras for crime scene photography, and from high resolution 3D Laser (LIDAR) Scanners for Crime Scene Mapping.
2. Provide the infrastructure to facilitate a digital repository, called Mideo, to enhance the digital analyses of firearms and latent fingerprints.
3. Provide the digital storage to utilize next generation sequencing equipment for DNA analysis and the analysis of public health samples.
4. Support DNA mixture interpretation software, called STRMix, to accurately determine suspicious DNA on crime scene evidence.
5. Invest in the digital infrastructure to market services provided by the Digital Evidence Unit to increase evidence intake.
6. Maintain digital storage capacity for an operation that creates digital evidence at an average rate of 2-4 terabytes per day.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New software application investments:

Mideo – For digital workflow analysis in Fingerprints and Firearms as well as Digital Image Management.

STRMix – to accurately determine suspicious DNA on crime scene evidence.

MiSeq – Next Generation DNA Sequencing.

Leica 3D Imaging Solution – For constructing accurate 3D models of Crime Scenes.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	2,415	1,890	71	391	62	1,000	0	0	0	0	0	1,000
(06) IT Requirements Development/Systems Design	994	487	245	0	262	0	0	0	0	0	0	0
TOTALS	**3,409**	**2,377**	**316**	**391**	**324**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	750	80	166	391	113	0	0	0	0	0	0	0
Equipment Lease (0302)	1,915	1,890	25	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	744	407	125	0	211	1,000	0	0	0	0	0	1,000
TOTALS	**3,409**	**2,377**	**316**	**391**	**324**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	5,102
Budget Authority Through FY 2022	3,409
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,409
Budget Authority Request Through FY 2023	4,409
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

FR0-DIG01-DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS

Agency: DEPARTMENT OF FORENSICS SCIENCES (FR0)

Implementing Agency: DEPARTMENT OF FORENSICS SCIENCES (FR0)

Project No: DIG01

Ward: 6

Location: 401 E STREET, SW

Facility Name or Identifier: CONSOLIDATED FORENSICS LABORATORY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $1,000,000

Description:

Digital Evidence Unit to increase evidence intake.

Justification:

The Department of Forensic Sciences, Digital Forensics Unit requires critical capital assets in order to operate effectively. This unit is a critical component of the Department of Forensic Sciences.

Progress Assessment:

New project

Related Projects:

Construction of the Consolidated Forensics Laboratory

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The District of Columbia Public Schools (DCPS) ensures every school provides a world-class education that prepares ALL of our students, regardless of background or circumstance, for success in college, career and life. For school capital projects, DCPS develops the program, provides design direction and approval, and leads the community engagement for school construction projects.

The Department of General Services (DGS) is the agency responsible for implementing DCPS capital improvement projects. DGS executes the design and construction of new and modernized facilities, in addition to a host of targeted stabilization and small capital initiatives.

DCPS also works closely with the Deputy Mayor for Education (DME), who is responsible for managing the Master Facilities Plan, interagency and cross-sector coordination, and is a partner in the school modernization process.

CAPITAL PROGRAM OBJECTIVES

1. Ensure modernized facilities support instructional goals of DC Public Schools, provide accessible spaces for residents, and meet the District's sustainability goals.
2. Lead engagement with community members through the coordination of School Improvement Teams as well as community meetings to solicit input.
3. Direct DGS on the scope and need of school modernization, using a data-driven approach to prioritize modernization projects using equity, student demand, neighborhood population, and building condition as determining factors.
4. Advance equity through the creation of District-wide Educational Specifications that establish the facility standard for all school modernizations.
5. Coordinate small capital improvements and stabilization projects based on current needs.

RECENT ACCOMPLISHMENTS

DCPS is proud of the many projects that improved school facilities in FY2017 and enhanced the teaching and learning environment for students across the District. In FY2017, new or modernized facilities were opened across the District and many buildings received stabilization or small capital projects. Highlights include:

- For SY16-17, newly modernized facilities opened at Lafayette Elementary School, Shepherd Elementary School, Van Ness Elementary School, Payne Elementary School, Ron Brown College Preparatory High School (phase 1) and Roosevelt High School.
- Construction started or continued at Bancroft Elementary School, Marie Reed Elementary School, Garrison Elementary School, Murch Elementary School, Powell Bilingual Elementary School, Orr Elementary School, Watkins Elementary School, Ron Brown College Preparatory High School (phase 2), Duke Ellington School of the Arts, and Watkins Elementary School.
- Design and planning underway for a number of modernization efforts, including: Hyde-Addison Elementary School, Maury Elementary School, Bruce Monroe Elementary School, Kimball Elementary School, Eliot-Hine Middle School, MacFarland Dual Language Middle School, and Coolidge High School.
- Many schools received small capital investments to enhance accessibility, and install new roofs, new windows, new classrooms, updated systems or new kitchens. Schoolyard improvements were completed at Leckie Elementary School, Ludlow Taylor Elementary School and Nalle Elementary School.
- Design excellence in school modernization projects was reflected in several awards from the design and construction industry.The River Terrace Educational Campus received honorable mention in the 2016 Education Design Showcase for its transformation from an abandoned school into a campus that meets the needs of all students. Lafayette Elementary School was the recipient of two WBC Craftsmanship Awards for unit masonry and GFRC exterior trim.
- The District has renovated over 8 million square feet of school facilities since 2002.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	73,142	26,825	1,193	40,150	4,973	16,914	0	0	0	0	0	16,914
(03) Project Management	110,993	93,463	6,324	2	11,205	12,750	15,654	15,704	13,529	14,837	9,500	81,974
(04) Construction	2,279,051	1,809,942	293,939	109,159	66,011	254,933	255,478	207,343	179,588	81,077	230,310	1,208,729
(05) Equipment	27,884	27,870	0	5	9	638	0	0	0	0	0	638
(06) IT Requirements Development/Systems Design	12,481	9,237	1,329	82	1,832	3,000	0	0	0	0	0	3,000
(07) IT Development & Testing	22,129	19,185	1,940	405	599	500	2,200	3,000	1,000	1,000	3,000	10,700
(08) IT Deployment & Turnover	6,924	6,891	34	0	0	0	0	0	0	0	0	0
TOTALS	**2,532,604**	**1,993,412**	**304,759**	**149,803**	**84,629**	**288,735**	**273,332**	**226,047**	**194,117**	**96,914**	**242,810**	**1,321,955**

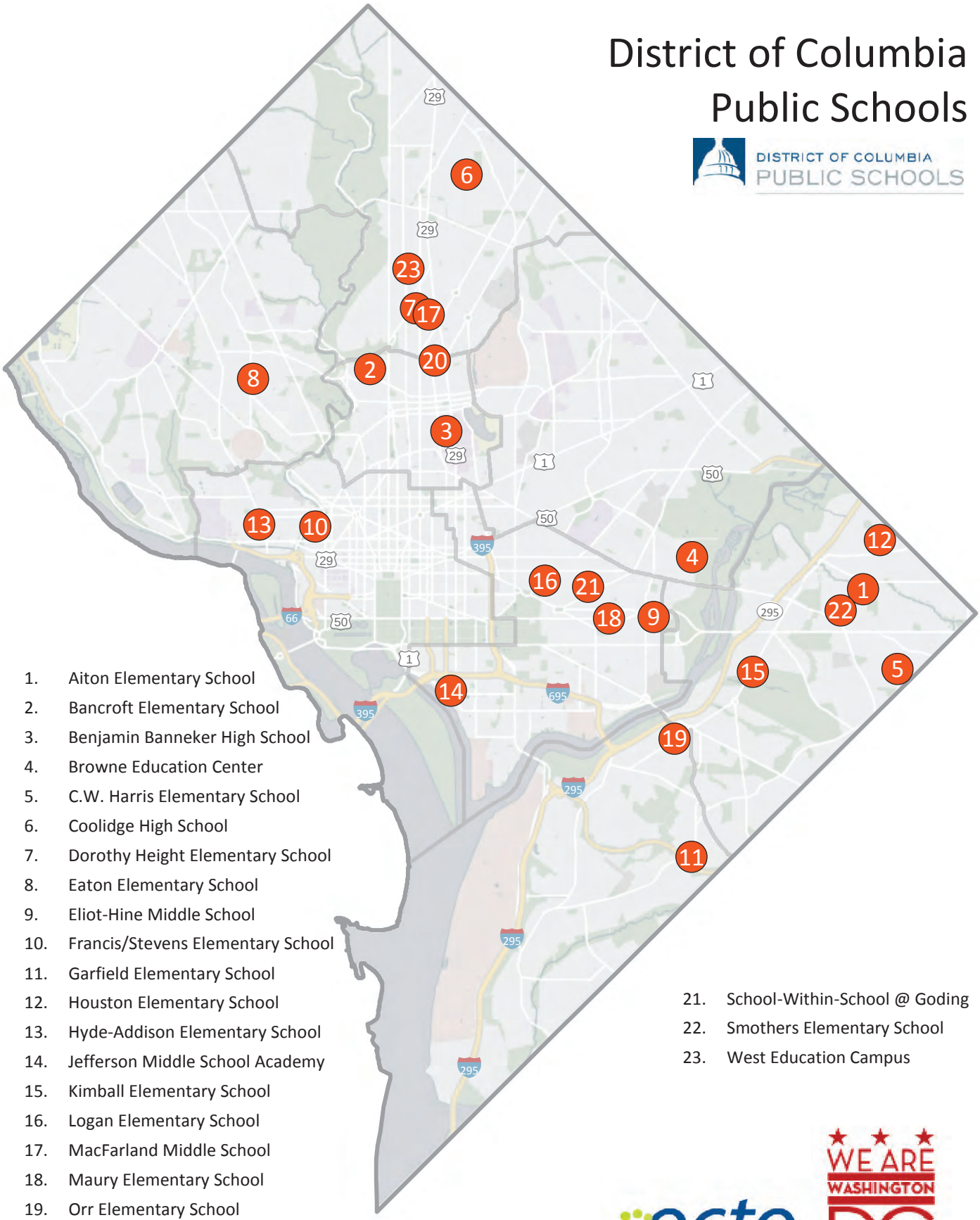
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,483,537	1,946,400	304,682	149,163	83,292	276,064	260,377	207,988	171,418	69,353	211,810	1,197,010
Pay Go (0301)	32,593	30,888	78	640	987	12,033	12,955	18,059	22,699	27,561	31,000	124,307
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	638	0	0	0	0	0	638
Private Donations (0306)	350	0	0	0	350	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	1,663	1,663	0	0	0	0	0	0	0	0	0	0
Paygo - Restricted (0314)	738	738	0	0	0	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	101	101	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,532,604**	**1,993,412**	**304,759**	**149,803**	**84,629**	**288,735**	**273,332**	**226,047**	**194,117**	**96,914**	**242,810**	**1,321,955**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	2,252,585
Budget Authority Through FY 2022	3,480,455
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-314
Capital Reprogramming FY 2017 YTD	-5,531
6-Year Budget Authority Through FY 2022	3,474,610
Budget Authority Request Through FY 2023	3,854,558
Increase (Decrease)	379,949

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	17.7	2,990	1.0
Non Personal Services	0.0	285,745	99.0

District of Columbia Public Schools



1. Aiton Elementary School
2. Bancroft Elementary School
3. Benjamin Banneker High School
4. Browne Education Center
5. C.W. Harris Elementary School
6. Coolidge High School
7. Dorothy Height Elementary School
8. Eaton Elementary School
9. Eliot-Hine Middle School
10. Francis/Stevens Elementary School
11. Garfield Elementary School
12. Houston Elementary School
13. Hyde-Addison Elementary School
14. Jefferson Middle School Academy
15. Kimball Elementary School
16. Logan Elementary School
17. MacFarland Middle School
18. Maury Elementary School
19. Orr Elementary School
20. Raymond Education Campus
21. School-Within-School @ Goding
22. Smothers Elementary School
23. West Education Campus

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - June 2017
Prepared by: dcgis.dc.gov

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the DC Government.

DC GIS

AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM303

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,008,000

Description:

Design and install ADA improvements at buildings across the DCPS portfolio. ADA improvements may include the design and installation of new elevators, elevator modernization, new ramps (interior and exterior), and lifts.

Justification:

Compliance with the Americans with Disabilities Act.

Progress Assessment:

Progressing as planned

Related Projects:

The FY 2018 Planned/Forecasted ADA Projects:

Leckie Elevator Installation	$1,300,000
Seaton Elevator Installation	$1,300,000
J. O. Wilson Ramp Design	$135,000
Langley Elevator Design	$85,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	9,204	3,860	3,980	65	1,299	2,820	1,600	1,884	2,000	0	2,500	10,804
TOTALS	**9,204**	**3,860**	**3,980**	**65**	**1,299**	**2,820**	**1,600**	**1,884**	**2,000**	**0**	**2,500**	**10,804**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	9,204	3,860	3,980	65	1,299	2,820	1,600	1,884	2,000	0	0	8,304
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	2,500	2,500
TOTALS	**9,204**	**3,860**	**3,980**	**65**	**1,299**	**2,820**	**1,600**	**1,884**	**2,000**	**0**	**2,500**	**10,804**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Through FY 2022	16,324
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	16,324
Budget Authority Request Through FY 2023	20,008
Increase (Decrease)	3,684

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,820	100.0

AM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY176
Ward: 7
Location: 534 48TH PLACE, NE
Facility Name or Identifier: AITON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $49,785,000

Description:
The Aiton ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
Progressing as planned

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085
TOTALS	**2,700**	**1,665**	**36**	**0**	**1,000**	**0**	**0**	**0**	**514**	**2,571**	**37,000**	**40,085**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085
TOTALS	**2,700**	**1,665**	**36**	**0**	**1,000**	**0**	**0**	**0**	**514**	**2,571**	**37,000**	**40,085**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Through FY 2022	5,785
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	5,785
Budget Authority Request Through FY 2023	42,785
Increase (Decrease)	37,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY105-ANNE M. GODING ES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY105
Ward: 6
Location: 920 F STREET, NE
Facility Name or Identifier: ANNE M. GODING ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $32,028,000

Description:
The Anne M. Goding modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
Progressing as planned

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,000	53	2,929	18	0	0	0	3,192	25,836	0	0	29,028
TOTALS	**3,000**	**53**	**2,929**	**18**	**0**	**0**	**0**	**3,192**	**25,836**	**0**	**0**	**29,028**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,963	17	2,929	18	0	0	0	3,192	25,836	0	0	29,028
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
TOTALS	**3,000**	**53**	**2,929**	**18**	**0**	**0**	**0**	**3,192**	**25,836**	**0**	**0**	**29,028**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Through FY 2022	6,192
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,192
Budget Authority Request Through FY 2023	32,028
Increase (Decrease)	25,836

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2021	
Design Start (FY)	12/30/2020	
Design Complete (FY)	05/01/2021	
Construction Start (FY)	02/01/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/13/2023	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SK120-ATHLETIC FACILITIES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SK120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $4,217,000

Description:
Renovation and construction of various outdoor activity areas for DCPS facilities. The scope of work includes, but is not limited to the renovation and construction of playgrounds, play courts, athletic field, and running tracks. The goals of the project are to ensure students have facilities that support student wellness through physical activity.

Justification:
Renovation of various DC Public School/DC Government Athletic Facilities/areas.

Progress Assessment:
Progressing as planned

Related Projects:
DPR Project QN702C-Athletic Field and Park Improvements

FY 2018 Planned/Forecasted Athletic Facility projects are:

Sharpe Playground Equipment $750,000
Dorothy Height ECE Playground $500,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,717	217	250	450	800	1,500	0	0	0	0	1,000	2,500
TOTALS	**1,717**	**217**	**250**	**450**	**800**	**1,500**	**0**	**0**	**0**	**0**	**1,000**	**2,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,717	217	250	450	800	1,500	0	0	0	0	0	1,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	1,000	1,000
TOTALS	**1,717**	**217**	**250**	**450**	**800**	**1,500**	**0**	**0**	**0**	**0**	**1,000**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	217
Budget Authority Through FY 2022	1,717
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,717
Budget Authority Request Through FY 2023	4,217
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY177
Ward: 1
Location: 1755 NEWTON STREET, NW
Facility Name or Identifier: BANCROFT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $78,421,000

Description:
The Bancroft campus located at 1755 Newton Street, NW, Washington D.C., 20010, consists of five adjoining buildings totaling approximately 94,000 square feet of space. The original building was constructed in 1923, with additions constructed in 1932, 1938, 1961, and 1973. Although the buildings are adjoining, they consist of various misaligned levels and present a number of operational challenges.

The project at hand is intended to make the various buildings on campus more unified both operationally and administratively. To achieve this goal demolition and rebuilding of some of the buildings is necessary. Existing buildings that are not demolished will be renovated and provided with features such as ramps and elevators that improve the lateral and vertical transport between the buildings.

Additionally the project will provide spaces in line with the program requirements set in the DCPS Educational Specifications. Accordingly besides classrooms, spaces such as Media Center, Indoor Play, Auditorium, and Art Room will be provided. The Electrical, Mechanical and Life Safety systems of the entire building will be upgraded to meet the current building code requirements and the Ed Specifications performance requirements.

It is anticipated that some level of swing space will be required in order to accommodate students temporarily displaced by the Project. The modernized campus will serve approximately 550 students. The Project shall be designed in such a way as to achieve, at a minimum, LEED for Schools - Gold Certification.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
Progressing as planned

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	52,274	14,796	32,670	0	4,808	26,147	0	0	0	0	0	26,147
TOTALS	**52,274**	**14,796**	**32,670**	**0**	**4,808**	**26,147**	**0**	**0**	**0**	**0**	**0**	**26,147**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	52,274	14,796	32,670	0	4,808	26,147	0	0	0	0	0	26,147
TOTALS	**52,274**	**14,796**	**32,670**	**0**	**4,808**	**26,147**	**0**	**0**	**0**	**0**	**0**	**26,147**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	12,933
Budget Authority Through FY 2022	75,921
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	75,921
Budget Authority Request Through FY 2023	78,421
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2016	
Design Start (FY)	10/01/2015	
Design Complete (FY)	01/01/2017	
Construction Start (FY)	10/01/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/13/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	26,147	100.0

AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY101
Ward: 1
Location: 800 EUCLID STREET, NW
Facility Name or Identifier: BANNEKER HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $135,143,000

Description:
The Banneker HS modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
Progressing as planned

Related Projects:
GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	342	658	0	0	1,165	9,707	38,325	84,946	0	0	134,143
TOTALS	**1,000**	**342**	**658**	**0**	**0**	**1,165**	**9,707**	**38,325**	**84,946**	**0**	**0**	**134,143**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	342	658	0	0	1,165	9,707	38,325	84,946	0	0	134,143
TOTALS	**1,000**	**342**	**658**	**0**	**0**	**1,165**	**9,707**	**38,325**	**84,946**	**0**	**0**	**134,143**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Through FY 2022	135,143
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	135,143
Budget Authority Request Through FY 2023	135,143
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2021	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2020	
Construction Start (FY)	02/01/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,165	100.0

AM0-GM102-BOILER REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: $54,187,000

Description:
Replace existing boilers that have gone beyond their useful life. New HVAC systems will be designed and installed that are specific to each building.

Justification:
This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
This project is ongoing

Related Projects:
DGS project PL902C-Critical System Replacement

The FY 2018 Forecasted/Planned Boiler/HVAC Projects are:

Smothers (MP Room HVAC)	$450,000
Dorothy I. Height	$1,200,000
Hendley	$650,000
Emergencies	$800,000
Design for steam elimination at -	
Nalle, Ketham and Thomas ES	$400,000
Johnson HVAC	$500,000 (Johnson funded)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	36,687	25,709	5,667	5,296	15	4,000	4,000	2,000	2,500	2,000	3,000	17,500
TOTALS	**36,687**	**25,709**	**5,667**	**5,296**	**15**	**4,000**	**4,000**	**2,000**	**2,500**	**2,000**	**3,000**	**17,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	36,685	25,707	5,667	5,296	15	0	0	0	0	0	0	0
Pay Go (0301)	2	2	0	0	0	4,000	4,000	2,000	2,500	2,000	3,000	17,500
TOTALS	**36,687**	**25,709**	**5,667**	**5,296**	**15**	**4,000**	**4,000**	**2,000**	**2,500**	**2,000**	**3,000**	**17,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Through FY 2022	50,537
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
6-Year Budget Authority Through FY 2022	50,287
Budget Authority Request Through FY 2023	54,187
Increase (Decrease)	3,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY108-BROWNE EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY108
Ward: 5
Location: 801 26TH STREET, NE
Facility Name or Identifier: BROWNE EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $63,283,000

Description:
The Browne EC modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
Progressing as planned

Related Projects:
GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,157	454	176	0	2,527	0	0	0	0	0	10,022	10,022
TOTALS	**3,157**	**454**	**176**	**0**	**2,527**	**0**	**0**	**0**	**0**	**0**	**10,022**	**10,022**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,157	454	176	0	2,527	0	0	0	0	0	10,022	10,022
TOTALS	**3,157**	**454**	**176**	**0**	**2,527**	**0**	**0**	**0**	**0**	**0**	**10,022**	**10,022**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Through FY 2022	3,157
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,157
Budget Authority Request Through FY 2023	13,179
Increase (Decrease)	10,022

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2024	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2024	
Construction Start (FY)	02/01/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/13/2026	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1SP-CENTRALIZED SWING SPACE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1SP

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $33,407,000

Description:

Modernization and capital upgrades to the centralized swing space will be necessary to accommodate students in the interim period during the modernization of their respective schools. Tasks include classroom, bathroom, and specialized space improvements such as cafeterias, gymnasium, libraries, playgrounds, and hallways. Building upgrades may also include new HVAC and technology systems, windows, and doors.

Justification:

A swing space will be used by multiple modernization projects.

Progress Assessment:

Progressing in multiple phases

Related Projects:

All DCPS modernization projects

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	12,886	1,267	6,372	4,679	568	13,800	4,921	0	0	1,800	0	20,521
TOTALS	**12,886**	**1,267**	**6,372**	**4,679**	**568**	**13,800**	**4,921**	**0**	**0**	**1,800**	**0**	**20,521**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,886	1,267	6,372	4,679	568	13,800	4,921	0	0	0	0	18,721
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,800	0	1,800
TOTALS	**12,886**	**1,267**	**6,372**	**4,679**	**568**	**13,800**	**4,921**	**0**	**0**	**1,800**	**0**	**20,521**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	42,293
Budget Authority Through FY 2022	37,793
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	4,500
6-Year Budget Authority Through FY 2022	42,293
Budget Authority Request Through FY 2023	33,407
Increase (Decrease)	-8,886

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,800	100.0

AM0-NX837-COOLIDGE MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NX837
Ward: 4
Location: 6401 5TH STREET, NW
Facility Name or Identifier: COOLIDGE
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $163,721,000

Description:
The Coolidge HS modernization will consist of a full renovation, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
Progressing in multiple phases

Related Projects:
GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	14,506	172	13,811	0	522	73,933	74,782	0	0	0	0	148,715
TOTALS	**14,506**	**172**	**13,811**	**0**	**522**	**73,933**	**74,782**	**0**	**0**	**0**	**0**	**148,715**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	14,506	172	13,811	0	522	73,933	74,782	0	0	0	0	148,715
TOTALS	**14,506**	**172**	**13,811**	**0**	**522**	**73,933**	**74,782**	**0**	**0**	**0**	**0**	**148,715**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Through FY 2022	163,221
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	163,221
Budget Authority Request Through FY 2023	163,221
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	73,933	100.0

AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY178
Ward: 7
Location: 301 53RD STREET, SE
Facility Name or Identifier: CW HARRIS ES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $41,543,000

Description:
The CW Harris ES modernization project will renovate the facilty to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
New project

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,493	21,271	17,779	0	0	0	41,543
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,493**	**21,271**	**17,779**	**0**	**0**	**0**	**41,543**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,493	21,271	17,779	0	0	0	41,543
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,493**	**21,271**	**17,779**	**0**	**0**	**0**	**41,543**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Through FY 2022	41,543
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	41,543
Budget Authority Request Through FY 2023	41,543
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,493	100.0

GA0-T2247-DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Project No: T2247

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $13,297,000

Description:

Multi-year implementation of critical enterprise applications and data systems involving student information (DCSTARS – Aspen). These new applications will greatly improve efficiency, productivity and data compliance. This will also enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with DHS, DCL, OSSE, OCTO and many others.

Justification:

This application will enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with the Department of Human Services, D.C. Public Library, the Office of the State Superintendent of Education, the Office of the Chief Technology Officer and many others.

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	10,297	7,054	1,329	412	1,502	3,000	0	0	0	0	0	3,000
TOTALS	**10,297**	**7,054**	**1,329**	**412**	**1,502**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,297	7,054	1,329	412	1,502	3,000	0	0	0	0	0	3,000
TOTALS	**10,297**	**7,054**	**1,329**	**412**	**1,502**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2022	26,899
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-201
6-Year Budget Authority Through FY 2022	26,697
Budget Authority Request Through FY 2023	13,297
Increase (Decrease)	-13,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N8005

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $28,071,000

Description:

Multi-year upgrades to the technology infrastructure at multiple sites. Projects ensure students and teachers will have full wireless coverage and the bandwidth to support teaching and learning.

Justification:

This project will upgrade information technology at DCPS facilities currently lacking modern technology infrastructure such as cabling and wiring, routers, switches, high speed internet connections, and other related improvements necessary for a fully functioning and technologically modern school.

Progress Assessment:

The project is progressing as planned.

Related Projects:

N8001C-DCPS IT Infrastructure Upgrade, DPR project NPR15C-IT Infrastructure-DPR, OCTO project N9101C-DC Government Citywide IT Security, and DGS project PL402C-Enhancement Communications Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(07) IT Development & Testing	17,371	14,486	1,940	393	552	500	2,200	3,000	1,000	1,000	3,000	10,700
TOTALS	**17,371**	**14,486**	**1,940**	**393**	**552**	**500**	**2,200**	**3,000**	**1,000**	**1,000**	**3,000**	**10,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	17,371	14,486	1,940	393	552	500	2,200	3,000	1,000	0	0	6,700
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	3,000	4,000
TOTALS	**17,371**	**14,486**	**1,940**	**393**	**552**	**500**	**2,200**	**3,000**	**1,000**	**1,000**	**3,000**	**10,700**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	9,000
Budget Authority Through FY 2022	32,371
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	32,371
Budget Authority Request Through FY 2023	28,071
Increase (Decrease)	-4,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-YY1DH-DOROTHY HEIGHT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1DH
Ward: 4
Location: 1300 ALLISON STREET, NW
Facility Name or Identifier: DOROTHY HEIGHT ES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $68,360,000

Description:
The Dorothy Height modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
Site improvements and technology infrastructure upgrades.

Progress Assessment:
New project

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,173**	**31,000**	**35,173**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,173**	**31,000**	**35,173**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	4,173
Budget Authority Through FY 2022	4,173
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,173
Budget Authority Request Through FY 2023	35,173
Increase (Decrease)	31,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/20/2021	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/28/2026	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GI5PK-EARLY ACTION PRE-K INITIATIVES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GI5PK

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $4,100,000

Description:

The District is dedicated to expanding access to early education across the District. Renovations and new classrooms will be needed to accommodate the expansion of this program.

Justification:

These small capital improvements will include, but are not limited to, minor hazardous materials abatement.

Progress Assessment:

On-going

Related Projects:

GM313C - Stabilization Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,100	0	0	0	1,100	500	500	0	500	1,500	0	3,000
TOTALS	**1,100**	**0**	**0**	**0**	**1,100**	**500**	**500**	**0**	**500**	**1,500**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,100	0	0	0	1,100	500	500	0	500	0	0	1,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	0	1,500
TOTALS	**1,100**	**0**	**0**	**0**	**1,100**	**500**	**500**	**0**	**500**	**1,500**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	600
Budget Authority Through FY 2022	5,600
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-500
6-Year Budget Authority Through FY 2022	5,100
Budget Authority Request Through FY 2023	4,100
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-YY180-EATON ES RENOVATION/MODERNIZATON

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3201 34TH STREET, NW
Facility Name or Identifier: EATON ES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $60,000,000

Description:
The Eaton ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent upon further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going project

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	23,000	7,000	0	0	0	0	30,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**23,000**	**7,000**	**0**	**0**	**0**	**0**	**30,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	23,000	7,000	0	0	0	0	30,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**23,000**	**7,000**	**0**	**0**	**0**	**0**	**30,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Through FY 2022	3,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,000
Budget Authority Request Through FY 2023	30,000
Increase (Decrease)	27,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	23,000	100.0

AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY181

Ward: 6

Location: 1830 CONSTITUTION AVENUE, NE

Facility Name or Identifier: ELIOT-HINE MS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $87,150,000

Description:

The Eliot-Hine modernization project will renovate the facility to support the instructional program. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,932	2,451	240	0	241	4,812	38,331	41,075	0	0	0	84,218
TOTALS	**2,932**	**2,451**	**240**	**0**	**241**	**4,812**	**38,331**	**41,075**	**0**	**0**	**0**	**84,218**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,231	1,750	240	0	241	4,812	38,331	41,075	0	0	0	84,218
Pay Go (0301)	701	701	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,932**	**2,451**	**240**	**0**	**241**	**4,812**	**38,331**	**41,075**	**0**	**0**	**0**	**84,218**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Through FY 2022	89,566
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-100
6-Year Budget Authority Through FY 2022	89,466
Budget Authority Request Through FY 2023	87,150
Increase (Decrease)	-2,316

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,812	100.0

AM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM312

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $85,664,000

Description:

This project supports the costs of internal and external capital labor required for elementary and middle school modernization projects.

Justification:

Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Progressing in multiple phases

Related Projects:

GM311C-High School Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	32,209	22,723	2,627	0	6,859	7,500	8,535	7,952	9,679	11,737	8,000	53,403
TOTALS	**32,209**	**22,723**	**2,627**	**0**	**6,859**	**7,500**	**8,535**	**7,952**	**9,679**	**11,737**	**8,000**	**53,403**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	32,209	22,723	2,627	0	6,859	7,500	8,535	7,952	9,679	11,737	0	45,403
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	8,000	8,000
TOTALS	**32,209**	**22,723**	**2,627**	**0**	**6,859**	**7,500**	**8,535**	**7,952**	**9,679**	**11,737**	**8,000**	**53,403**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Through FY 2022	78,676
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	78,676
Budget Authority Request Through FY 2023	85,611
Increase (Decrease)	6,936

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	6.5	1,112	14.8
Non Personal Services	0.0	6,388	85.2

AM0-YY103-FRANCIS/STEVENS EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY103

Ward: 2

Location: 2401 N STREET, NW

Facility Name or Identifier: FRANCIS-STEVENS EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $82,579,000

Description:

The Francis Stevens modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	4,700	1,668	651	1,938	443	0	0	0	0	3,000	41,977	44,977
TOTALS	**4,700**	**1,668**	**651**	**1,938**	**443**	**0**	**0**	**0**	**0**	**3,000**	**41,977**	**44,977**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,700	1,668	651	1,938	443	0	0	0	0	3,000	41,977	44,977
TOTALS	**4,700**	**1,668**	**651**	**1,938**	**443**	**0**	**0**	**0**	**0**	**3,000**	**41,977**	**44,977**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Through FY 2022	8,100
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-400
6-Year Budget Authority Through FY 2022	7,700
Budget Authority Request Through FY 2023	49,677
Increase (Decrease)	41,977

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY182
Ward: 8
Location: 2401 ALABAMA AVENUE, SE
Facility Name or Identifier: GARFIELD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $52,169,000

Description:
The Garfield ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going project

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,522	1,687	49	0	1,787	0	0	0	0	3,210	24,273	27,483
TOTALS	**3,522**	**1,687**	**49**	**0**	**1,787**	**0**	**0**	**0**	**0**	**3,210**	**24,273**	**27,483**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,480	1,644	49	0	1,787	0	0	0	0	3,210	24,273	27,483
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
TOTALS	**3,522**	**1,687**	**49**	**0**	**1,787**	**0**	**0**	**0**	**0**	**3,210**	**24,273**	**27,483**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Through FY 2022	6,732
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,732
Budget Authority Request Through FY 2023	31,005
Increase (Decrease)	24,273

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: $57,015,000

Description:
Critical small capital and stabilization projects required to ensure that school facilities can operate and support the academic needs of DCPS students.

Justification:
Improved learning environments contribute to student achievement.

Progress Assessment:
This project is ongoing

Related Projects:
DGS project PL902C-Critical System Replacement

The FY 2018 Planned/Forecasted projects are:

Burroughs	Exterior doors	$500,000
Burrville	Exterior doors	$350,000
Francis	Exterior doors	$450,000
Green	Exterior doors	$400,000
Langley	Exterior doors	$350,000
Tubman	Bathrooms	$1,250,000
Tubman	Welcome Center	$1,500,000
Seaton	Fence	$300,000
Various Emergencies		$400,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	30,315	25,480	2,042	2,360	433	5,500	4,000	3,000	4,800	4,000	4,000	25,300
TOTALS	**30,315**	**25,480**	**2,042**	**2,360**	**433**	**5,500**	**4,000**	**3,000**	**4,800**	**4,000**	**4,000**	**25,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	29,838	25,003	2,042	2,360	433	5,500	4,000	0	0	0	0	9,500
Pay Go (0301)	478	478	0	0	0	0	0	3,000	4,800	4,000	4,000	15,800
TOTALS	**30,315**	**25,480**	**2,042**	**2,360**	**433**	**5,500**	**4,000**	**3,000**	**4,800**	**4,000**	**4,000**	**25,300**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Through FY 2022	52,514
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1,870
6-Year Budget Authority Through FY 2022	50,644
Budget Authority Request Through FY 2023	55,615
Increase (Decrease)	4,972

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $43,075,000

Description:

This project supports the costs of internal and external capital labor required for high school modernization projects.

Justification:

Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Progressing in multiple phases

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	27,854	22,288	1,945	0	3,621	3,250	4,869	5,502	1,600	0	0	15,221
TOTALS	**27,854**	**22,288**	**1,945**	**0**	**3,621**	**3,250**	**4,869**	**5,502**	**1,600**	**0**	**0**	**15,221**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	27,854	22,288	1,945	0	3,621	3,250	4,869	5,502	1,600	0	0	15,221
TOTALS	**27,854**	**22,288**	**1,945**	**0**	**3,621**	**3,250**	**4,869**	**5,502**	**1,600**	**0**	**0**	**15,221**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Through FY 2022	46,793
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	46,793
Budget Authority Request Through FY 2023	43,075
Increase (Decrease)	-3,718

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	3.2	556	17.1
Non Personal Services	0.0	2,694	82.9

AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY144
Ward: 7
Location: 1100 50TH PLACE, NE
Facility Name or Identifier: HOUSTON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $44,311,000

Description:
The Houston ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,250	1,250	0	0	0	2,655	22,627	17,779	0	0	0	43,061
TOTALS	**1,250**	**1,250**	**0**	**0**	**0**	**2,655**	**22,627**	**17,779**	**0**	**0**	**0**	**43,061**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,250	1,250	0	0	0	2,655	22,627	17,779	0	0	0	43,061
TOTALS	**1,250**	**1,250**	**0**	**0**	**0**	**2,655**	**22,627**	**17,779**	**0**	**0**	**0**	**43,061**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Through FY 2022	44,311
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	44,311
Budget Authority Request Through FY 2023	44,311
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,655	100.0

AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY164
Ward: 2
Location: 3219 O STREET, NW
Facility Name or Identifier: HYDE-ADDISON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $41,603,000

Description:
The project involves the construction of an addition to Hyde Elementary and will include some interior re-programming of the Addison building to complement the program within the addition and Hyde facility. Site work will be directed at conserving the existing quantity of parking spaces. Due to the historic significance of the school and the surrounding neighborhood, this project required presentation and approval of the proposed design by the Old Georgetown Board (OGB), the Commission on Fine Arts (CFA), and the State Office of Historic Preservation (SHPO).

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	37,587	10,717	19,769	100	7,001	4,000	0	0	0	0	0	4,000
TOTALS	**37,587**	**10,717**	**19,769**	**100**	**7,001**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,587	10,717	19,769	100	7,001	4,000	0	0	0	0	0	4,000
TOTALS	**37,587**	**10,717**	**19,769**	**100**	**7,001**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Through FY 2022	35,587
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	2,000
6-Year Budget Authority Through FY 2022	37,587
Budget Authority Request Through FY 2023	41,587
Increase (Decrease)	4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2017	
Design Start (FY)	10/01/2015	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY165
Ward: 6
Location: 801 7TH STREET, SW
Facility Name or Identifier: JEFFERSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $80,395,000

Description:
The Jefferson MS modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,500	15	538	1,947	0	28,374	49,521	0	0	0	0	77,895
TOTALS	**2,500**	**15**	**538**	**1,947**	**0**	**28,374**	**49,521**	**0**	**0**	**0**	**0**	**77,895**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,500	15	538	1,947	0	28,374	49,521	0	0	0	0	77,895
TOTALS	**2,500**	**15**	**538**	**1,947**	**0**	**28,374**	**49,521**	**0**	**0**	**0**	**0**	**77,895**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Through FY 2022	80,395
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	80,395
Budget Authority Request Through FY 2023	80,395
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	28,374	100.0

AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY185
Ward: 7
Location: 3401 ELY PLACE, SE
Facility Name or Identifier: KIMBALL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $51,696,000

Description:
The Kimball ES modernization project will renovate this school to support the instructional program. Some of the existing building addition may be demolished and new building additions constructed. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	34,696	190	944	32,066	1,497	17,000	0	0	0	0	0	17,000
TOTALS	**34,696**	**190**	**944**	**32,066**	**1,497**	**17,000**	**0**	**0**	**0**	**0**	**0**	**17,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	34,696	190	944	32,066	1,497	17,000	0	0	0	0	0	17,000
TOTALS	**34,696**	**190**	**944**	**32,066**	**1,497**	**17,000**	**0**	**0**	**0**	**0**	**0**	**17,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Through FY 2022	51,696
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	51,696
Budget Authority Request Through FY 2023	51,696
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2017	
Design Start (FY)	12/30/2016	
Design Complete (FY)	12/01/2017	
Construction Start (FY)	10/01/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,000	100.0

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $17,645,000

Description:
Installation and replacement of life safety systems across the DCPS building portfolio. Projects may include fire alarms, exterior lighting, intrusion detection, and security systems.

Justification:
This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
DGS project PL902C-Critical System Replacement

The FY 2018 Planned/Forecasted Life Safety projects are:

KC Lewis/Wash Met Fire Alarm	$400,000
Aiton Fire Alarm	$350,000
Security Cameras	$50,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	6	6	0	0	0	0	0	0	0	0	0	0
(04) Construction	8,858	8,039	564	0	255	800	1,425	1,500	2,000	1,500	1,500	8,725
TOTALS	**8,864**	**8,045**	**564**	**0**	**255**	**800**	**1,425**	**1,500**	**2,000**	**1,500**	**1,500**	**8,725**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,864	8,045	564	0	255	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	800	1,425	1,500	2,000	1,500	1,500	8,725
TOTALS	**8,864**	**8,045**	**564**	**0**	**255**	**800**	**1,425**	**1,500**	**2,000**	**1,500**	**1,500**	**8,725**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Through FY 2022	15,839
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
6-Year Budget Authority Through FY 2022	15,589
Budget Authority Request Through FY 2023	17,589
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY107
Ward: 6
Location: 215 G STREET, NE
Facility Name or Identifier: CAPITOL HILL MONTESSORI AT LOGAN
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $51,850,000

Description:
The Logan ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent on further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	6,685	1,808	1,776	3,102	0	750	2,013	35,000	0	0	0	37,763
TOTALS	**6,685**	**1,808**	**1,776**	**3,102**	**0**	**750**	**2,013**	**35,000**	**0**	**0**	**0**	**37,763**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,642	1,764	1,776	3,102	0	750	2,013	35,000	0	0	0	37,763
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	**6,685**	**1,808**	**1,776**	**3,102**	**0**	**750**	**2,013**	**35,000**	**0**	**0**	**0**	**37,763**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Through FY 2022	6,685
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,685
Budget Authority Request Through FY 2023	44,448
Increase (Decrease)	37,763

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2020	
Construction Start (FY)	02/01/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

AM0-YY1W4-MACFARLAND MS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1W4
Ward: 4
Location: 4400 IOWA AVENUE, NW
Facility Name or Identifier: MACFARLAND MS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $63,576,000

Description:
The MacFarland MS modernization project will renovate this school to support the instructional program. The modernization may include renovations of classrooms and core spaces (gym, library, kitchen/cafeteria); upgraded mechanical systems; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; enhanced building entry and site improvements; and technology infrastructure upgrades.

Justification:

The dearth of excellent DC middle schools is unsustainable and unjust. The scramble for good middle schools has left Alice Deal Middle School in Northwest overcrowded and strained. All middle school students across the city should have access to the kinds of opportunities currently available at Deal.

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	46,662	669	1,032	40,080	4,882	16,914	0	0	0	0	0	16,914
TOTALS	**46,662**	**669**	**1,032**	**40,080**	**4,882**	**16,914**	**0**	**0**	**0**	**0**	**0**	**16,914**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	46,662	669	1,032	40,080	4,882	16,914	0	0	0	0	0	16,914
TOTALS	**46,662**	**669**	**1,032**	**40,080**	**4,882**	**16,914**	**0**	**0**	**0**	**0**	**0**	**16,914**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Through FY 2022	63,576
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	63,576
Budget Authority Request Through FY 2023	63,576
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2017	
Design Start (FY)	02/01/2016	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/01/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,914	100.0

AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM121
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: $58,900,000

Description:
Critical small capital and stabilization projects are required to ensure that school facilities can operate and support the academic needs of DCPS students.

Justification:
This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
DGS project PL902C-Critical System Replacement

FY 2018 planned/forecasted projects are:

TBD Demountable classrooms	$800,000
Ketcham Play equipment	$600,000
Langley Flooring replacement	$1,100,000
TBD OSI classroom modifications	$100,000
Various Emergencies	$700,000
Various Exterior signage	$100,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	38,000	31,073	2,099	3,019	1,809	3,400	2,000	3,100	4,900	5,000	2,500	20,900
TOTALS	**38,000**	**31,073**	**2,099**	**3,019**	**1,809**	**3,400**	**2,000**	**3,100**	**4,900**	**5,000**	**2,500**	**20,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	38,000	31,073	2,099	3,019	1,809	2,369	0	0	0	0	0	2,369
Pay Go (0301)	0	0	0	0	0	1,031	2,000	3,100	4,900	5,000	2,500	18,531
TOTALS	**38,000**	**31,073**	**2,099**	**3,019**	**1,809**	**3,400**	**2,000**	**3,100**	**4,900**	**5,000**	**2,500**	**20,900**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Through FY 2022	56,443
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	56,443
Budget Authority Request Through FY 2023	58,900
Increase (Decrease)	2,458

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,400	100.0

AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MR337
Ward: 6
Location: 1230 - 1240 CONSTITUTION AVENUE, NE
Facility Name or Identifier: MAURY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $34,411,000

Description:
Maury will receive a modernization to increase the capacity of the current building.

Justification:
This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	19,390	1,901	1,026	14,000	2,463	15,000	0	0	0	0	0	15,000
TOTALS	**19,411**	**1,922**	**1,026**	**14,000**	**2,463**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	19,411	1,922	1,026	14,000	2,463	15,000	0	0	0	0	0	15,000
TOTALS	**19,411**	**1,922**	**1,026**	**14,000**	**2,463**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Through FY 2022	20,411
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,411
Budget Authority Request Through FY 2023	34,411
Increase (Decrease)	14,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	04/03/2018	
Construction Start (FY)	01/03/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

AM0-YY170-ORR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY170
Ward: 8
Location: 2201 PROUT STREET, SE
Facility Name or Identifier: ORR ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $46,995,000

Description:
The Orr ES modernization project will include new classrooms, mechanical, electrical, windows and plumbing; new roofing; other improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
On-going subproject

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	32,359	904	28,591	0	2,863	14,636	0	0	0	0	0	14,636
TOTALS	**32,359**	**904**	**28,591**	**0**	**2,863**	**14,636**	**0**	**0**	**0**	**0**	**0**	**14,636**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	32,359	904	28,591	0	2,863	14,636	0	0	0	0	0	14,636
TOTALS	**32,359**	**904**	**28,591**	**0**	**2,863**	**14,636**	**0**	**0**	**0**	**0**	**0**	**14,636**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Through FY 2022	46,995
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	46,995
Budget Authority Request Through FY 2023	46,995
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/10/2016	
Design Complete (FY)	05/15/2017	
Construction Start (FY)	02/15/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/18/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,636	100.0

AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY193
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND EC
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $67,200,000

Description:
The Raymond ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
This project is progressing as planned

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	26	225	0	749	0	0	0	3,000	24,662	38,538	66,200
TOTALS	**1,000**	**26**	**225**	**0**	**749**	**0**	**0**	**0**	**3,000**	**24,662**	**38,538**	**66,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	26	225	0	749	0	0	0	3,000	24,662	38,538	66,200
TOTALS	**1,000**	**26**	**225**	**0**	**749**	**0**	**0**	**0**	**3,000**	**24,662**	**38,538**	**66,200**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Through FY 2022	4,922
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,922
Budget Authority Request Through FY 2023	67,200
Increase (Decrease)	62,278

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2023	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/01/2022	
Construction Start (FY)	02/01/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM101-ROOF REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: $37,768,000

Description:
This project will facilitate the design and replacement of roofs across the DCPS portfolio that have gone beyond their useful life.

Justification:
This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
This project is progressing as planned.

Related Projects:
DGS project PL902C-Critical System Replacement

FY 2018 Forecasted/Planned Roof Projects:

Phelps	$1,500,000
Plummer	$1,200,000
J. O. Wilson	$900,000
Sharpe Health Annex	$348,000
Park View	$400,000
Burroughs	$600,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	28	0	0	24	4	0	0	0	0	0	0	0
(04) Construction	10,053	7,038	1,836	198	981	4,948	3,280	6,209	6,249	3,000	4,000	27,686
TOTALS	**10,082**	**7,038**	**1,836**	**222**	**986**	**4,948**	**3,280**	**6,209**	**6,249**	**3,000**	**4,000**	**27,686**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,082	7,038	1,836	222	986	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	4,948	3,280	6,209	6,249	3,000	4,000	27,686
TOTALS	**10,082**	**7,038**	**1,836**	**222**	**986**	**4,948**	**3,280**	**6,209**	**6,249**	**3,000**	**4,000**	**27,686**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Through FY 2022	16,557
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
6-Year Budget Authority Through FY 2022	16,307
Budget Authority Request Through FY 2023	37,768
Increase (Decrease)	21,461

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,948	100.0

AM0-YY120-SHAW MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY120

Ward: 6

Location: 920 R STREET, NW

Facility Name or Identifier: SHAW

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $3,000,000

Description:

The Shaw MS modernization is a re-opening of the closed school, with a purposeful reconfiguration of this open planned school. This modernization will consist of a full renovation, ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Re-opening of the closed school

Related Projects:

GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	54,820
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/30/2022	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY195
Ward: 7
Location: 4400 BROOKS STREET, NE
Facility Name or Identifier: SMOTHERS ES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $49,543,000

Description:
The Smothers ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
This project is progressing as planned

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	700	81	99	0	520	0	0	0	2,843	20,000	26,000	48,843
TOTALS	**700**	**81**	**99**	**0**	**520**	**0**	**0**	**0**	**2,843**	**20,000**	**26,000**	**48,843**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	700	81	99	0	520	0	0	0	2,843	20,000	26,000	48,843
TOTALS	**700**	**81**	**99**	**0**	**520**	**0**	**0**	**0**	**2,843**	**20,000**	**26,000**	**48,843**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Through FY 2022	3,534
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,534
Budget Authority Request Through FY 2023	49,543
Increase (Decrease)	46,009

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2022	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/01/2022	
Construction Start (FY)	02/01/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM313

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $21,583,000

Description:

This project supports the costs of internal and external capital labor required for stabilization capital projects.

Justification:

Stabilization capital projects.

Progress Assessment:

This project is progressing as planned

Related Projects:

GM311C-High School Labor-Program Management, GM312C-ES/MS Modernization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	8,233	6,250	1,577	0	407	2,000	2,250	2,250	2,250	3,100	1,500	13,350
TOTALS	**8,233**	**6,250**	**1,577**	**0**	**407**	**2,000**	**2,250**	**2,250**	**2,250**	**3,100**	**1,500**	**13,350**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,233	6,250	1,577	0	407	746	0	0	0	0	0	746
Pay Go (0301)	0	0	0	0	0	1,254	2,250	2,250	2,250	3,100	1,500	12,604
TOTALS	**8,233**	**6,250**	**1,577**	**0**	**407**	**2,000**	**2,250**	**2,250**	**2,250**	**3,100**	**1,500**	**13,350**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Through FY 2022	23,433
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	23,433
Budget Authority Request Through FY 2023	21,583
Increase (Decrease)	-1,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	8.0	1,323	66.2
Non Personal Services	0.0	677	33.8

TO0-AFM04-TECHNOLOGY MODERNIZATION INITIATIVE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: AFM04

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $638,000

Description:

This project will provide budget to support DCPS in efforts to improve, retire, or replace existing information technology systems to enhance cybersecurity, and improve efficiency and effectiveness. Further, it provides for the development, operation, and procurement of information technology products and services for use by DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency. Purchase and deploy student + teacher devices for instruction across the District.

Justification:

DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	638	0	0	0	0	0	638
TOTALS	**0**	**0**	**0**	**0**	**0**	**638**	**0**	**0**	**0**	**0**	**0**	**638**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	638	0	0	0	0	0	638
TOTALS	**0**	**0**	**0**	**0**	**0**	**638**	**0**	**0**	**0**	**0**	**0**	**638**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	638
Increase (Decrease)	638

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	638	100.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY173

Ward: 4

Location: 1333 FARRAGUT STREET, NW

Facility Name or Identifier: WEST EC

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $78,500,000

Description:

The West ES modernization project will renovate this school to support the instructional program. Further studies will be done to assess if this project will be new construction or renovation of existing building. The modernization may include significant construction to ensure renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	7,500	35,000	35,000	0	0	78,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**7,500**	**35,000**	**35,000**	**0**	**0**	**78,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	7,500	35,000	35,000	0	0	78,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**7,500**	**35,000**	**35,000**	**0**	**0**	**78,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Through FY 2022	82,408
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	82,408
Budget Authority Request Through FY 2023	78,500
Increase (Decrease)	-3,908

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2020	
Construction Start (FY)	02/01/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG106
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $35,676,000

Description:
This project entails strategic, prioritized window replacements throughout the DCPS inventory.

Justification:
Window replacements throughout the DCPS inventory

Progress Assessment:
Ongoing project

Related Projects:
DGS project PL901C-Energy Retrofitting of District Buildings and PL902C-Critical System Replacement

The FY 2018 Planned/Forecasted Window projects are:

Adams $2,400,000
Window design at Meyer, Wash Met/KC Lewis, Dorthy Height, and Sharpe $300,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	75	28	0	0	47	0	0	0	0	0	0	0
(03) Project Management	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	21,211	14,491	4,701	52	1,967	2,700	1,000	1,500	4,500	4,661	0	14,361
TOTALS	**21,315**	**14,519**	**4,701**	**52**	**2,043**	**2,700**	**1,000**	**1,500**	**4,500**	**4,661**	**0**	**14,361**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	21,315	14,519	4,701	52	2,043	2,700	1,000	1,500	4,500	0	0	9,700
Pay Go (0301)	0	0	0	0	0	0	0	0	0	4,661	0	4,661
TOTALS	**21,315**	**14,519**	**4,701**	**52**	**2,043**	**2,700**	**1,000**	**1,500**	**4,500**	**4,661**	**0**	**14,361**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Through FY 2022	26,176
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	26,176
Budget Authority Request Through FY 2023	35,676
Increase (Decrease)	9,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	100.0

(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

The mission of OSSE is to remove barriers and create pathways for District residents to receive a great education and prepare them for success in college, careers, and life.

SUMMARY OF SERVICES

OSSE plays many roles in the lives of children, teens, and adults seeking an education in the District. As the State Education Agency for the District of Columbia, OSSE: distributes federal and District funding to education providers and ensures high quality and compliance in their programs; sets statewide policies; provides resources and support; collects and analyzes District-wide student and education data within its technology systems; and exercises accountability for all public education in the District. OSSE additionally administers payments for the Division of Special Education Transportation (Agency Code GO0), the District's Non-Public Tuition account (Agency Code GN0), and uniform per student funding formula payments to public charter schools in the District (Agency Code GC0).

BACKGROUND

OSSE's capital program has historically covered the development of three separate information technology systems: its statewide longitudinal education database (SLED), its special education data system (SEDS), and its enterprise grants management system (EGMS). OSSE's SLED project aims to create a data warehouse populated with student and education information extracted from disparate system—OSSE's development of SLED was included as an objective in the District's Race to the Top application to the U.S. Department of Education. OSSE's SEDS project aims to create a comprehensive data system designed to support high quality, seamless service delivery for children with educational disabilities within the District—OSSE has mandated the use of SEDS by District of Columbia Public Schools and all public charter schools in the District. OSSE's EGMS project aims to create an online portal, accessible by both OSSE and its sub-grantees, to facilitate nearly all aspects of grant management and thereby greatly reduce the administrative burden of this work for OSSE and its sub-grantees—EGMS enables OSSE to hold grant competitions online and to issue grant awards electronically; it allows sub-grantees to complete narrative and budget applications for grant awards and to submit reimbursement requests against these grant awards; it houses many of OSSE's sub-recipient monitoring activities and documents, etc.

CAPITAL PROGRAM OBJECTIVES

Enterprise Grants Management System – Phase II

OSSE's goal is to continue implementing Phase II of the EGMS build out, which is providing additional functionality to the system in the areas of sub-recipient monitoring, system reporting, auditing, and user experience. Through a more modern and streamlined system, users in OSSE and its sub-grantees will: have accurate, current data available at all times; receive and provide more positive and pre-emptive technical assistance; and be able to make more informed financial decisions.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,340	3,340	0	0	0	0	0	0	0	0	0	0
(05) Equipment	34,726	34,532	194	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,652	8,213	3,492	300	1,647	1,500	1,500	0	1,500	0	2,500	7,000
TOTALS	**51,718**	**46,085**	**3,686**	**300**	**1,647**	**1,500**	**1,500**	**0**	**1,500**	**0**	**2,500**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,253	11,265	1,164	0	-177	500	500	0	0	0	0	1,000
Pay Go (0301)	5,404	952	2,328	300	1,823	0	0	0	0	0	2,500	2,500
Equipment Lease (0302)	33,966	33,772	194	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	95	95	0	0	0	1,000	1,000	0	1,500	0	0	3,500
TOTALS	**51,718**	**46,085**	**3,686**	**300**	**1,647**	**1,500**	**1,500**	**0**	**1,500**	**0**	**2,500**	**7,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	53,399
Budget Authority Through FY 2022	61,407
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-189
6-Year Budget Authority Through FY 2022	61,218
Budget Authority Request Through FY 2023	58,718
Increase (Decrease)	-2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

GD0-GD001-DATA INFRASTRUCTURE

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Project No: GD001

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $10,929,000

Description:

OSSE has become the central education-related data repository and reporting office within the District. OSSE has also increasingly interfaced with District agencies such as the DC Public Charter School Board and the Deputy Mayor for Education to craft data-driven policies. Existing data systems are old and obsolete. As OSSE expands the scope of the Student Longitudinal Education Database (SLED) to include additional data, the need for enhancement in both SLED and the source data systems has become a critical area for improvement for the District as a whole. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises and prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities (e.g., teacher licensure and childcare licensure) that are not technologically sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents. To support the overhaul of data systems and to maintain this overhaul going forward, OSSE will strategically re-align its operating budget starting with the FY17 budge.

Justification:

IT issues have become a critical area for improvement, such as OSSE scope expansion of the Student Longitudinal Education Database (SLED) to include additional data, and the need for enhancement in both SLED and the source data systems. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities, e.g. teacher licensure and childcare licensure, that are not sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	4,929	512	2,299	300	1,817	1,000	1,000	0	1,500	0	2,500	6,000
TOTALS	**4,929**	**512**	**2,299**	**300**	**1,817**	**1,000**	**1,000**	**0**	**1,500**	**0**	**2,500**	**6,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	4,929	512	2,299	300	1,817	0	0	0	0	0	2,500	2,500
Short-Term Bonds – (0304)	0	0	0	0	0	1,000	1,000	0	1,500	0	0	3,500
TOTALS	**4,929**	**512**	**2,299**	**300**	**1,817**	**1,000**	**1,000**	**0**	**1,500**	**0**	**2,500**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2022	13,929
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	13,929
Budget Authority Request Through FY 2023	10,929
Increase (Decrease)	-3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

GD0-EMG16-EDUCATIONAL GRANT MANAGEMENT SYSTEM II

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Project No: EMG16

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $4,500,000

Description:

The Enterprise Grants Management System (EGMS) and its monitoring functionality is a system designed to improve the District of Columbia's management of Federal and Local grants administered by the Office of the State Superintendent of Education (OSSE). The EGMS will replace the legacy application, the DC ONE APP. Additionally; EGMS replaces a manual, paper-based grant process that the agency was utilizing.

Justification:

EGMS offers a wide range of benefits to all of those involved in improving student learning across the District of Columbia. The system provides a unified application, consolidating key components of grants management and compliance, including federal and local assurances, as well as offering enhanced reporting and accountability. EGMS expands the capacity to audit, monitor, and report on grant activities and expenditures for grant compliance (90+ grant programs, 221 schools, 500+ childcare centers). EGMS also reduces waste and controls costs by improving workflow automation. Last, EGMS will allow for a One Stop Portal data system that will allow all constituents easy access to grants including scholarships.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	3,500	3,245	438	0	-183	500	500	0	0	0	0	1,000
TOTALS	**3,500**	**3,245**	**438**	**0**	**-183**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,500	3,245	438	0	-183	500	500	0	0	0	0	1,000
TOTALS	**3,500**	**3,245**	**438**	**0**	**-183**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2022	4,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,000
Budget Authority Request Through FY 2023	4,500
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia (UDC) is a pacesetter in urban education that offers affordable and effective undergraduate, graduate, professional, and workplace learning opportunities. The institution is the premier gateway to post-secondary education and research for all residents of the District of Columbia. As a public, historically black, and land-grant institution, the University's responsibility is to build a diverse generation of competitive, civically engaged scholars and leaders.

VISION

To be a University System that is student-centered and demand driven that empowers its graduates to be critical and creative thinkers, problem solvers, effective communicators, and engaged, service-driven leaders in the workforce and beyond.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.28 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a physical plant containing two chillers and two boilers. The University facilities, in addition to the Van Ness Campus, include: the Bertie Backus site at 5171 South Dakota Avenue, NE; the PR Harris site at 4600 Livingston Road, SE; the 143.5-acre Firebird Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the eleven buildings on the Van Ness Campus and the parking garage were built starting in the early 1970s. The newest building on the campus is the recently completed Student Center.

CAPITAL PROGRAM OBJECTIVES

1. Provide a healthy, safe, and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.

2. Develop opportunities for financial support through implementation capital improvements in an effort to lower operating costs and bolster the President's fundraising goals for gifts from individuals, corporations, and private foundations.

RECENT ACCOMPLISHMENTS

- New Student Center
- Renovation of Building 32/42 for School of Engineering & Applied Science (Phase I)
- Backus Site Development- Phase II Renovation (Classroom & Infrastructure Upgrades)
- Installation of Green Roof & Greenhouse Renovation, Building 44
- Building 44 Academic Lab Renovation – Center for Nutrition, Dietetics, & Health (Demonstration, Teaching, & Commercial Kitchens)
- Child Development Center Outdoor Educational Facility
- Building 52 Main Entrance & Garage Upgrade

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	72,096	19,969	1,150	147	50,831	0	0	15,000	12,500	23,000	0	50,500
(03) Project Management	8,319	3,897	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	150,419	137,788	8,922	4,171	-462	0	0	0	0	0	0	0
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
TOTALS	**235,897**	**164,566**	**10,634**	**4,321**	**56,377**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	235,897	164,566	9,634	4,223	57,474	0	0	15,000	12,500	23,000	0	50,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	**235,897**	**164,566**	**10,634**	**4,321**	**56,377**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	191,872
Budget Authority Through FY 2022	280,597
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	280,597
Budget Authority Request Through FY 2023	286,397
Increase (Decrease)	5,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG706
Ward: 3
Location: 4100 CONNECTICUT AVE NW
Facility Name or Identifier: UNIVERSITY OF THE DISTRICT OF COLUMBIA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $259,212,000

Description:
This project will renovate the Van Ness Campus and facilities at other locations within the University of the District of Columbia (UDC), including the University's Colleges of Arts and Sciences, Schools of Business and Public Administration, Engineering and Applied Science, and the Bertie Backus and PR Harris sites. The project will also funded construction of a new Student Center on the Van Ness Campus. The scope of work may include addressing much needed renovations to classrooms, academic laboratories, athletic facilities, auditoriums, faculty offices, book and material storage areas, and the law school clinic. The scope of work may also include required upgrades to the mechanical, electrical, and structural systems, including the installation of energy management and monitoring equipment, and new energy efficient windows throughout the Van Ness campus. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.

Campus Wide Mechanical & Electrical Upgrades – (Phased Construction Complete FY 2022); Backus Site Development – (Existing Building Phased Construction Complete FY 2017); Campus Wide Paver Restoration– (Phased Construction Complete FY 2020); Campus Wide Window Replacement – (Phased Construction Complete FY 2020); Strategic Plan 20/20 Project (Phased Construction Complete FY 2021)

Justification:
This project will provide urgently needed facility upgrades to university facilities throughout the District. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:
The university completed several projects during FY 2012 including the Renovation of the Plaza Deck and Parking Garage, Renovation of Building 38 for the School of Business and Public Administration, Renovation of Building 52 for the David A Clarke School of Law, Renovation of the Campus Natatorium (Aquatics Center) in Building 47, Renovation of Building 39 Level 2 for the Finance, Human Resources, and Procurement Offices, and the Renovation of the Student Services Center in Building 39 Level A. The construction for the New Student Center is also underway.

Related Projects:
FY 2017 Funding distribution ($20 million):

•Mechanical Electrical, and IT Systems Upgrades ($5 million)
•Campus Wide Paver Restoration ($3 million)
•Campus Wide Window Efficiency ($3 million)
•Strategic Plan 20/20 Project ($8.5 million)
•Renovation of University Facilities Pool Project ($500,000)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	65,991	13,864	1,150	147	50,831	0	0	15,000	12,500	23,000	0	50,500
(03) Project Management	5,469	1,046	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	136,552	123,922	8,922	4,171	-462	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	**208,712**	**139,276**	**10,260**	**4,321**	**54,855**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	208,712	139,276	9,260	4,223	55,952	0	0	15,000	12,500	23,000	0	50,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	**208,712**	**139,276**	**10,260**	**4,321**	**54,855**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Through FY 2022	253,412
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	253,412
Budget Authority Request Through FY 2023	259,212
Increase (Decrease)	5,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

The mission of Special Education Transportation, also known as the Office of the State Superintendent of Education, Division of Student Transportation (OSSE DOT), is to provide safe, reliable, and efficient transportation services that positively support learning opportunities for eligible students from the District of Columbia. The agency's work is designed to achieve four main objectives: Safety, Efficiency, Reliability, and Customer Focus.

BACKGROUND

OSSE DOT provides safe and efficient student transportation services for eligible students as determined by Local Education Agencies (LEAs). The agency maintains the means to transport eligible students safely and on-time and continuously aims to improve service levels by collaborating with parents, school staff, and special education advocates.

SCOPE

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. This project ensures that OSSE-DOT will continue to successfully support learning opportunities for District of Columbia students and help in the District's efforts to comply with Local and Federal air quality standards. The useful life of a school bus is between five and eight years (depending on driving conditions; typically, driving conditions in urban areas reduce the useful life of school buses).

CAPITAL PROGRAM OBJECTIVES - Justification for Vehicle (Bus) Replacement:

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	12,124	11,907	217	0	0	8,000	3,000	0	0	0	0	11,000
(05) Equipment	32,939	23,563	2,988	4,275	2,114	4,443	1,207	2,487	301	2,949	7,195	18,583
TOTALS	**45,064**	**35,470**	**3,205**	**4,275**	**2,114**	**12,443**	**4,207**	**2,487**	**301**	**2,949**	**7,195**	**29,583**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	27,592	19,936	2,981	4,275	401	8,000	3,000	0	0	0	0	11,000
Pay Go (0301)	5,851	5,629	221	0	0	0	0	0	0	0	7,195	7,195
Equipment Lease (0302)	7,288	7,288	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	4,333	2,617	4	0	1,713	4,443	1,207	2,487	301	2,949	0	11,388
TOTALS	**45,064**	**35,470**	**3,205**	**4,275**	**2,114**	**12,443**	**4,207**	**2,487**	**301**	**2,949**	**7,195**	**29,583**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	42,410
Budget Authority Through FY 2022	63,666
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	63,666
Budget Authority Request Through FY 2023	74,646
Increase (Decrease)	10,981

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,443	100.0

AM0-BRM15-1601 W STREET NE BUILDING RENOVATION

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM15

Ward: 5

Location: 1601 W STREET NE

Facility Name or Identifier: SCHOOL BUS TERMINAL

Status: New

Useful Life of the Project: 25

Estimated Full Funding Cost: $5,500,000

Description:

Building Renovations and Modernizations at SET facilities, required upgrades to meet OSSE's need of a 4.27 acres site currently with some maintenance infrastructure, office space and parking space. The agency's immediate need on taking possession of the property in FY 2017 is the relocation and consolidation of the Adam Place Terminal at this location as a agency's main bus depot.

Upgrade plans in line with the new zoning requirements will include upgrading of existing and installation of new parking pavement throughout with appropriate storm water management features. Existing office area will be rehabilitated.

Justification:

The agency's immediate need on taking possession of the property in FY 2017 is the relocation and consolidation of the Adam Place Terminal at this location as a agency's main bus depot.

Progress Assessment:

New Project

Related Projects:

BRM16C-2215 5th Street NE Building Renovations

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	5,500
Increase (Decrease)	5,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-BRM16-2215 5TH STREET NE BUILDING RENOVATIONS

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM16

Ward: 5

Location: 2215 5TH STREET NE

Facility Name or Identifier: SCHOOL BUS TERMINAL

Status: New

Useful Life of the Project: 25

Estimated Full Funding Cost: $5,500,000

Description:

Major structural rehabilitation, expansion, and improvement of existing facility to better accommodate approximately 150+ buses, minor maintenance bay/area, partial pavement improvement, parking structure, upgrade to administration and support area will also be implemented.

Justification:

Complete structural rehabilitation.

Progress Assessment:

New project

Related Projects:

BRM15C-1601 W Street NE Building Renovation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	5,500
Increase (Decrease)	5,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

GO0-BU0B0-VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Project No: BU0B0

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: $44,235,000

Description:

The Office of the State Superintendent of Education (OSSE)'s Division of Transportation (DOT) current fleet of buses ranges in age from 3-15 years old. DOT seeks to sustain a replacement schedule of 8-year useful life for its bus fleet. Under this plan, DOT would replace 100 vehicles per year in 5 tranches spaced evenly throughout the year. This plan would allow DOT to replace each of their 800 vehicles every 8 years.

Justification:

The useful life of a school bus is typically 8 years. Of OSSE DOT's current fleet of approximately 800 buses, 308 are over 8 years and some are as old as 15 years. 186 have over 100,000 miles of use. These older buses also affect over-time payments to drivers and attendants and on-time statistics due to increased breakdowns on the road. The current cost to maintain these older vehicles is more than $7.2M annually. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

On-going project

Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	25,652	16,275	2,988	4,275	2,114	4,443	1,207	2,487	301	2,949	7,195	18,583
TOTALS	**25,652**	**16,275**	**2,988**	**4,275**	**2,114**	**4,443**	**1,207**	**2,487**	**301**	**2,949**	**7,195**	**18,583**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,268	12,612	2,981	4,275	401	0	0	0	0	0	0	0
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	7,195	7,195
Short-Term Bonds – (0304)	4,333	2,617	4	0	1,713	4,443	1,207	2,487	301	2,949	0	11,388
TOTALS	**25,652**	**16,275**	**2,988**	**4,275**	**2,114**	**4,443**	**1,207**	**2,487**	**301**	**2,949**	**7,195**	**18,583**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	19,998
Budget Authority Through FY 2022	44,254
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	44,254
Budget Authority Request Through FY 2023	44,235
Increase (Decrease)	-19

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,443	100.0

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(GW0) DEPUTY MAYOR FOR EDUCATION

MISSION

Office of Deputy Mayor for Education plans, coordinates, and supervises all public education and education-related policies and activities for the Mayor. This includes developing and supporting programs to improve the delivery of educational services and opportunities from early childhood to the post-secondary education level; innovating new programs and strategies for addressing the needs of children and families; and coordinating interagency initiatives targeted at supporting students and schools.

BACKGROUND/SCOPE

Capital funds will support the implementation of recommendations from the 10-year Master Facilities Plan (MFP) conducted by the Deputy Mayor for Education. The MFP analyzes projected school facility needs for DC Public Schools and public charter schools, informed by data from the Office of Planning and other data as needed.

CAPITAL PROGRAM/PROJECT OBJECTIVES

Objectives of the capital project would be to improve our educational facilities in the District based on recommendations from the 10-year Master Facilities Plan completed in spring 2018.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,200	792	408	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2022	1,200
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,200
Budget Authority Request Through FY 2023	4,200
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GW0-YY631-SCHOOL MASTER FACILITIES PLANNING INITIATIVE

Agency: DEPUTY MAYOR FOR EDUCATION (GW0)
Implementing Agency: DEPUTY MAYOR FOR EDUCATION (GW0)
Project No: YY631
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: $4,200,000

Description:
This project will support a collaborative schools master planning initiative as envisioned by the Deputy Mayor for Education. The project will examine projected needs of schools to be modernized in the capital improvement program and budget, including projected student enrollment, condition of specific facilities, and previous modernization upgrades.

Justification:
Projected student enrollment, condition of specific facilities, and previous modernization upgrades

Progress Assessment:
On-going project

Related Projects:
DGS project BC101C-Facility Condition Assessment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,200	792	408	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2022	1,200
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,200
Budget Authority Request Through FY 2023	4,200
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation's (DPR) mission is to promote health and wellness, conserve the natural environment, and provide universal access to parks and recreation services.

BACKGROUND

The DPR manages and maintains over 365 parks, including 74 recreation facilities, 94 playgrounds, over 50 aquatic facilities and amenities, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletics, fitness, urban camps, therapeutic recreation, environmental education, personal enrichment programs, and food and nutrition programs.

CAPITAL PROGRAM OBJECTIVES

1. Provide accessible, safe and nurturing environments to support high quality, outcomes-based recreational programming.
2. Provide sustainable indoor and outdoor recreational spaces.
3. Enhance customer experience by modernizing and maintaining existing facilities in excellent condition.
4. Align the capital budget to ensure funding of projects from planning and design, through construction.

RECENT ACCOMPLISHMENTS

- **New recreation centers:** Opened the Benning Stoddert Recreation Center, Ridge Road Recreation Center and continued efforts to construct new recreation centers Friendship Recreation Center, Marvin Gaye Recreation Center, and Kenilworth Recreation Center.
- **Renovated playgrounds and parks:** DPR completed park improvements at Amidon Park, the new Randall Field, and continues to work on other improvements such as “zen gardens”, renovation to the SW Duckpond and planning efforts for improving and activating our small triangle parks.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	38,920	17,627	1,219	7,972	12,101	5,550	19,250	10,000	26,500	1,500	12,800	75,600
(02) SITE	21,525	20,360	0	0	1,165	0	0	0	0	0	0	0
(03) Project Management	25,930	24,676	573	178	503	243	1,248	255	263	270	273	2,551
(04) Construction	383,619	284,094	33,758	42,995	22,771	63,945	37,527	27,870	21,971	10,400	51,500	213,213
(05) Equipment	7,373	7,293	7	0	73	1,935	1,500	0	0	0	0	3,435
(06) IT Requirements Development/Systems Design	2,000	1,178	210	0	611	0	0	0	0	0	0	0
TOTALS	**479,367**	**355,228**	**35,768**	**51,145**	**37,225**	**71,673**	**59,524**	**38,125**	**48,733**	**12,170**	**64,573**	**294,799**

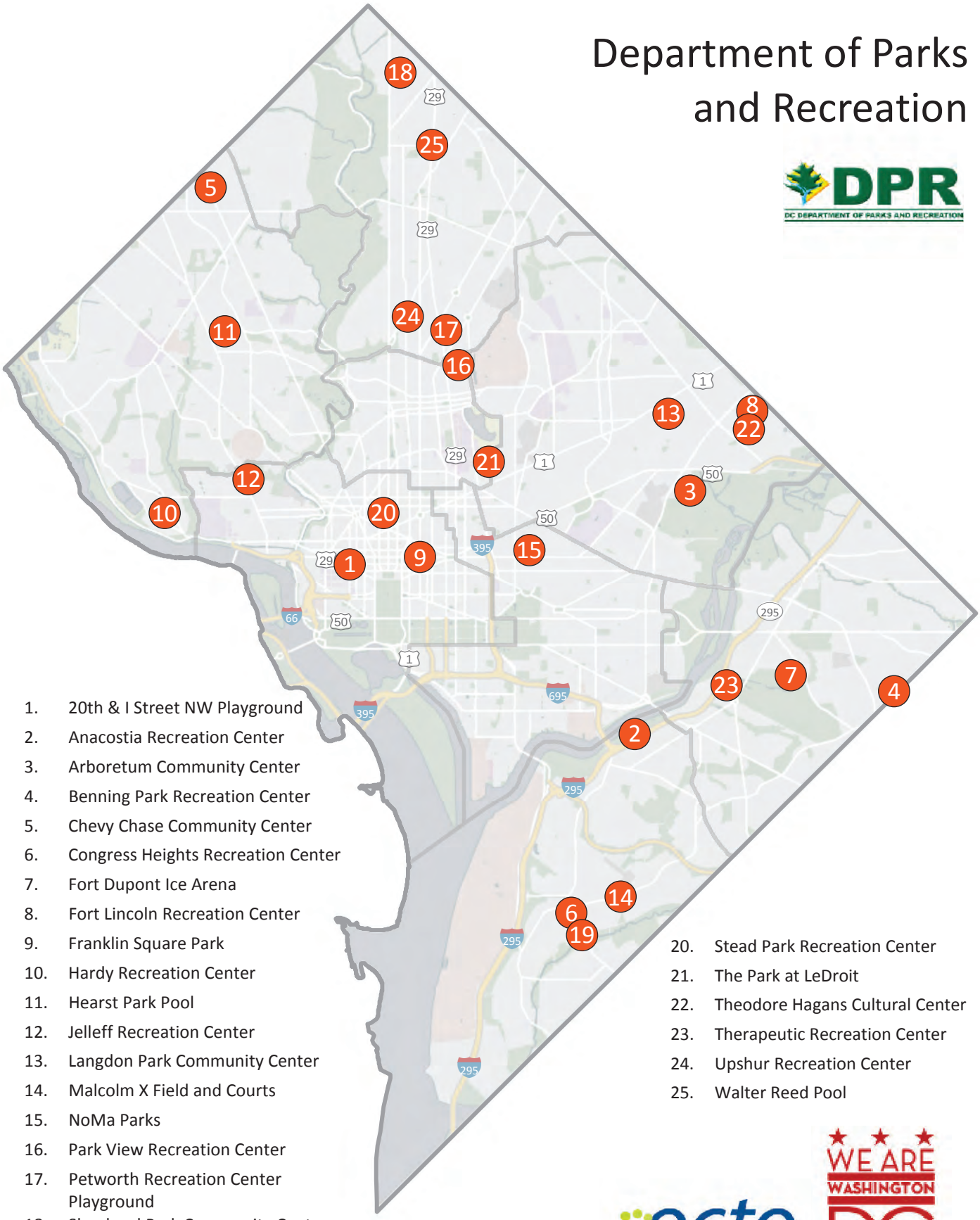
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	452,366	344,549	35,698	42,693	29,426	61,498	41,900	31,050	40,500	1,400	44,300	220,648
Pay Go (0301)	19,570	8,334	44	8,420	2,771	3,440	6,124	7,075	8,233	10,770	20,273	55,916
Equipment Lease (0302)	1,484	1,483	1	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	67	60	0	0	8	1,935	1,500	0	0	0	0	3,435
Private Donations (0306)	5,198	198	0	0	5,000	0	1,000	0	0	0	0	1,000
Taxable Bonds – (0309)	0	0	0	0	0	4,800	9,000	0	0	0	0	13,800
Local Trans. Rev. (0330)	123	46	25	32	20	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	**479,367**	**355,228**	**35,768**	**51,145**	**37,225**	**71,673**	**59,524**	**38,125**	**48,733**	**12,170**	**64,573**	**294,799**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	514,150
Budget Authority Through FY 2022	621,241
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-51
Capital Reprogramming FY 2017 YTD	-4,221
6-Year Budget Authority Through FY 2022	616,968
Budget Authority Request Through FY 2023	774,166
Increase (Decrease)	157,198

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	591	608	627	645	665	685	3,820
Materials/Supplies	74	76	78	81	83	86	478
Contractual Services	127	131	135	139	143	148	823
IT	91	94	96	99	102	105	588
Equipment	31	32	32	33	34	35	198
TOTAL	**913**	**941**	**969**	**998**	**1,028**	**1,059**	**5,907**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	129	0.2
Non Personal Services	0.0	71,544	99.8

Department of Parks and Recreation



1. 20th & I Street NW Playground
2. Anacostia Recreation Center
3. Arboretum Community Center
4. Benning Park Recreation Center
5. Chevy Chase Community Center
6. Congress Heights Recreation Center
7. Fort Dupont Ice Arena
8. Fort Lincoln Recreation Center
9. Franklin Square Park
10. Hardy Recreation Center
11. Hearst Park Pool
12. Jelleff Recreation Center
13. Langdon Park Community Center
14. Malcolm X Field and Courts
15. NoMa Parks
16. Park View Recreation Center
17. Petworth Recreation Center Playground
18. Shepherd Park Community Center
19. Southeast Tennis and Learning Center
20. Stead Park Recreation Center
21. The Park at LeDroit
22. Theodore Hagans Cultural Center
23. Therapeutic Recreation Center
24. Upshur Recreation Center
25. Walter Reed Pool

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - June 2017
Prepared by: dcgis.dc.gov

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the DC Government.

DC GIS

AM0-QA201-26TH & I STREETS PLAYGROUND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QA201
Ward: 1
Location: 26TH & I STREETS, NW
Facility Name or Identifier: 26TH & I STREETS PLAYGROUND
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $1,000,000

Description:
Renovate the existing playground, plaza and dog park.

Justification:
This park is a community gem that needs to be renovated for safer, more functional play.

Progress Assessment:
New project

Related Projects:
RG003C-Playground Equipment, QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	1,000	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2021	
Design Complete (FY)	05/02/2022	
Construction Start (FY)	09/02/2022	
Construction Complete (FY)	12/02/2022	
Closeout (FY)	01/02/2023	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-AS1AC-ACCESS AND SECURITY INFRASTRUCTURE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AS1AC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: $3,510,000

Description:
Installing new and upgrading existing security at our recreation centers and parks citywide. PSD is assessing locations with specific security needs to identify priorities.

Justification:
There are increased needs for safety at the parks and recreation facilities throughout the District. These systems will ensure that we are doing everything possible to keep kids safe.

Progress Assessment:
On-going subproject

Related Projects:
QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:

- Benning Stoddert Recreation Center Security Infrastructure- $50,000
- Fort Stevens Recreation Center Security Infrastructure-$70,000
- Riggs LaSalle Security Infrastructure-$90,000
- North Michigan Security Infrastructure-$90,000
- Friendship Recreation Center Security Infrastructure-$70,000
- Fort Greble Recreation Center Security Infrastructure-$130,000
- Shaw Field Stormwater Requirements-$250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,010	0	0	432	578	500	0	500	500	500	500	2,500
TOTALS	**1,010**	**0**	**0**	**432**	**578**	**500**	**0**	**500**	**500**	**500**	**500**	**2,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,010	0	0	432	578	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	500	0	500	500	500	500	2,500
TOTALS	**1,010**	**0**	**0**	**432**	**578**	**500**	**0**	**500**	**500**	**500**	**500**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	2,010
Budget Authority Through FY 2022	2,800
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-790
6-Year Budget Authority Through FY 2022	2,010
Budget Authority Request Through FY 2023	3,510
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QE511

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $8,634,000

Description:

DPR is required to ensure that all facilities are ADA Accessible. Many of the older recreation centers are not and the facilities will get up to the required standard, ensuring the space is safe and functional for all users.

Justification:

All residents of any ability is able to utilize the recreation centers and parks district-wide.

Progress Assessment:

Funding for this project began in FY 2008. DPR has made significant improvements to the Ward 7 Therapuetic Center. All of DPR's polling sites were made accessible for the September 2010 primary election.

Related Projects:

QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:
• Petworth Recreation Center ADA Improvements-$250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	355	212	21	50	72	0	0	0	0	0	0	0
(03) Project Management	230	215	15	0	0	0	0	0	0	0	0	0
(04) Construction	6,549	3,672	918	1,924	34	250	250	250	250	250	250	1,500
TOTALS	**7,134**	**4,100**	**954**	**1,974**	**107**	**250**	**250**	**250**	**250**	**250**	**250**	**1,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,134	4,100	954	1,974	107	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	250	250	250	250	250	250	1,500
TOTALS	**7,134**	**4,100**	**954**	**1,974**	**107**	**250**	**250**	**250**	**250**	**250**	**250**	**1,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Through FY 2022	7,639
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-505
6-Year Budget Authority Through FY 2022	7,134
Budget Authority Request Through FY 2023	8,634
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-ANR37-ANACOSTIA REC CENTER MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: ANR37

Ward: 8

Location: 1800 ANACOSTIA DRIVE, SE

Facility Name or Identifier: ANACOSTIA RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $13,415,000

Description:

Modernize the recreation center. Full ADA accessible modernization, expansion possible with NPS approval. Renovation to outdoor pool and program spaces, fitness centers and new offices for staff

Justification:

This recreation center is an underutilized facility in Ward 8 in prime location in Anacostia Park. This facility has not been renovated in a few year. The building lacks ADA compliance, HVAC systems and in desperate need for renovation.

Progress Assessment:

Progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	265	224	41	0	0	0	0	0	0	0	0	0
(04) Construction	1,250	0	1	0	1,249	500	0	0	0	1,400	10,000	11,900
TOTALS	**1,515**	**224**	**42**	**0**	**1,249**	**500**	**0**	**0**	**0**	**1,400**	**10,000**	**11,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,515	224	42	0	1,249	500	0	0	0	1,400	10,000	11,900
TOTALS	**1,515**	**224**	**42**	**0**	**1,249**	**500**	**0**	**0**	**0**	**1,400**	**10,000**	**11,900**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	1,515
Budget Authority Through FY 2022	1,515
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,515
Budget Authority Request Through FY 2023	13,415
Increase (Decrease)	11,900

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/18/2021	
Design Complete (FY)	05/23/2022	
Construction Start (FY)	10/01/2023	
Construction Complete (FY)	10/01/2023	
Closeout (FY)	11/01/2023	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QP5AR-ARBORETUM COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QP5AR

Ward: 5

Location: 2412 RAND PLACE, NE

Facility Name or Identifier: ARBORETUM COMMUNITY CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $7,200,000

Description:

Build a new recreation center that will feature a gymnasium, classrooms, flex computer lounge, kitchen, other program spaces and improvements to the exterior park site. If funding is sufficient a new playground will be included.

Justification:

Build a new facility to allow for expanded and new program opportunities. This area of the District has been blighted for many years and this new community center will be a great asset to nearby communities.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	7,200	0	0	0	0	0	7,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**0**	**0**	**0**	**0**	**7,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,200	0	0	0	0	0	7,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**0**	**0**	**0**	**0**	**7,200**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	9,200
Budget Authority Through FY 2022	7,200
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	7,200
Budget Authority Request Through FY 2023	7,200
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2017	
Design Complete (FY)	11/01/2018	
Construction Start (FY)	01/01/2019	
Construction Complete (FY)	08/01/2019	
Closeout (FY)	10/01/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,200	100.0

AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN702

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: $14,117,000

Description:

Multiple projects citywide will be funded through this source, such as upgrades to existing fields. Many of the turf fields are past their useful life and will be replaced. In addition, there are many playgrounds with aging surfaces that will also require full replacement and other projects will include adding new water fountains and fencing.

Justification:

Every year DPR need to ensure that all parks, fields and other recreational spaces are improved so that the community that utilizes these spaces have safe and functional recreational opportunities.

Progress Assessment:

Since FY2008, DPR has made significant improvements to its athletic field inventory across the District. DPR has also focused on refurbishing new park, play court, and playground amenities to bring safe recreational environments to our residents.

Related Projects:

RG001C-General Improvements, RG003C-Playground Equipment, QH750C-Park Improvements-Project Management, and DCPS project SK120C-Athletic Facilities

FY 18 Planned/Forecasted Spending:

• Harrison Field ADA Accessibility-250,000
• Shaw Field Stormwater Requirements-250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	594	411	20	0	164	0	0	0	0	0	0	0
(04) Construction	6,291	2,923	1,003	1,209	1,155	600	500	0	500	4,000	1,500	7,100
TOTALS	**7,017**	**3,466**	**1,022**	**1,209**	**1,319**	**600**	**500**	**0**	**500**	**4,000**	**1,500**	**7,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,459	2,909	1,022	1,209	1,319	600	500	0	0	0	0	1,100
Pay Go (0301)	0	0	0	0	0	0	0	0	500	4,000	1,500	6,000
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	**7,017**	**3,466**	**1,022**	**1,209**	**1,319**	**600**	**500**	**0**	**500**	**4,000**	**1,500**	**7,100**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,593
Budget Authority Through FY 2022	10,847
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	170
6-Year Budget Authority Through FY 2022	11,017
Budget Authority Request Through FY 2023	14,117
Increase (Decrease)	3,100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	100.0

AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QF4RC
Ward: 7
Location: SOUTHERN AVENUE AND FABLE STREET, SE
Facility Name or Identifier: BENNING PARK RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $10,000,000

Description:
Modernize the existing facility. New program spaces will be added and better utilization of existing spaces. Renovation to the boxing arena and outdoor pools will also be made.

Justification:
This community is in dire need of a modernized facility that allowed for better and more functional programming space.

Progress Assessment:
This project is progressing as planned

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	105	93	12	0	0	0	0	0	0	0	0	0
(04) Construction	4,895	175	271	4,450	0	0	0	5,000	0	0	0	5,000
TOTALS	**5,000**	**267**	**283**	**4,450**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	5,000	267	283	4,450	0	0	0	5,000	0	0	0	5,000
TOTALS	**5,000**	**267**	**283**	**4,450**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	10,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	04/01/2020	
Construction Start (FY)	05/01/2020	
Construction Complete (FY)	10/01/2020	
Closeout (FY)	11/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QM701-CHEVY CHASE COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM701
Ward: 3
Location: 5601 CONNECTICUT AVENUE, NW
Facility Name or Identifier: CHEVY CHASE COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $8,539,000

Description:
Make ADA improvements, new elevators, new multipurpose rooms and new and expanded program space.

Justification:
This center is old and underutilized. The community is quite diverse and there is a need for more expanding programming opportunities-especially for seniors.

Progress Assessment:
Progressing as planned

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000
TOTALS	**539**	**539**	**0**	**0**	**0**	**0**	**3,500**	**4,500**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000
TOTALS	**539**	**539**	**0**	**0**	**0**	**0**	**3,500**	**4,500**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Through FY 2022	8,540
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1
6-Year Budget Authority Through FY 2022	8,539
Budget Authority Request Through FY 2023	8,539
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/20/2018	
Design Complete (FY)	04/01/2020	
Construction Start (FY)	06/01/2020	
Construction Complete (FY)	07/21/2021	
Closeout (FY)	08/01/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-COM37-CONGRESS HEIGHTS MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: COM37
Ward: 8
Location: 611 ALABAMA AVE, SE
Facility Name or Identifier: CONGRESS HEIGHTS RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $17,092,000

Description:
Demolish and build a new recreation center that will have a gymnasium, kitchen, flexible computer lounge and multipurpose spaces.

Justification:
The community has been lobbying for a new recreation space for years. The small field house is small and does not allow for expanded program opportunities. There is an increased request to use the facility for kids programming and the population in this community has also increased exponentially .

Progress Assessment:
Interior renovations completed

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	202	42	0	0	160	0	0	0	0	0	0	0
(04) Construction	1,890	1,717	0	32	140	0	1,500	6,000	7,500	0	0	15,000
TOTALS	**2,092**	**1,759**	**0**	**32**	**300**	**0**	**1,500**	**6,000**	**7,500**	**0**	**0**	**15,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,993	1,713	0	0	280	0	1,500	6,000	7,500	0	0	15,000
Local Trans. Rev. (0330)	99	46	0	32	20	0	0	0	0	0	0	0
TOTALS	**2,092**	**1,759**	**0**	**32**	**300**	**0**	**1,500**	**6,000**	**7,500**	**0**	**0**	**15,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Through FY 2022	17,092
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	17,092
Budget Authority Request Through FY 2023	17,092
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	340	350	360	371	382	394	2,197
Materials/Supplies	12	12	13	13	14	14	78
Contractual Services	42	43	45	46	47	49	272
IT	30	31	32	33	34	35	194
Equipment	6	6	7	7	7	7	40
TOTAL	**430**	**443**	**456**	**470**	**484**	**498**	**2,781**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2018	
Design Complete (FY)	09/01/2019	
Construction Start (FY)	12/01/2019	
Construction Complete (FY)	01/01/2021	
Closeout (FY)	02/01/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

HA0-QFL15-DPR FLEET UPGRADES

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Project No: QFL15

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VEHICLES

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $667,000

Description:

Purchase new utility trucks, buses and snowmobiles to better provide transportation services to our patrons as well as provide new and expanded experiences through the new snowmobiles.

Justification:

DPR offers transportation to many residents so having reliable means of transportation is required. Also, DPR gets many requests for use of its snowmobiles which will help purchase the large trucks.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	167	98	0	0	70	500	0	0	0	0	0	500
TOTALS	**167**	**98**	**0**	**0**	**70**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	100	38	0	0	62	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	67	60	0	0	8	500	0	0	0	0	0	500
TOTALS	**167**	**98**	**0**	**0**	**70**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

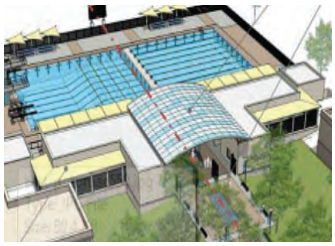
Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	167
Budget Authority Through FY 2022	167
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	167
Budget Authority Request Through FY 2023	667
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-SP1EP-EAST POTOMAC POOL



Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SP1EP

Ward: 2

Location: 972 OHIO DRIVE, SW

Facility Name or Identifier: EAST POTOMAC POOL

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,000,000

Description:
Building a new pool, pool house and new concession stand.

Justification:
This facility is used as DPR only outdoor competitive swimming facility and is located in one of the best locations in DC that offers majestic views of the Washington Monument while swimming.

Progress Assessment:
Progressing in multiple phases

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,000	107	1,018	1,655	220	9,000	0	0	0	0	0	9,000
TOTALS	**3,000**	**107**	**1,018**	**1,655**	**220**	**9,000**	**0**	**0**	**0**	**0**	**0**	**9,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,000	107	1,018	1,655	220	9,000	0	0	0	0	0	9,000
TOTALS	**3,000**	**107**	**1,018**	**1,655**	**220**	**9,000**	**0**	**0**	**0**	**0**	**0**	**9,000**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2022	12,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,000
Budget Authority Request Through FY 2023	12,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/15/2015	
Design Complete (FY)	03/17/2017	
Construction Start (FY)	07/01/2017	
Construction Complete (FY)	03/05/2019	
Closeout (FY)	04/04/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QD738

Ward: 7

Location: 3779 ELY PLACE SE

Facility Name or Identifier: FORT DUPONT ICE ARENA

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $30,125,000

Description:

Complete modernization of the current ice arena. The goal is to build 2 new ice sheets if adequate funding is available and if additional funding is not available, 1 new ice sheet will be built.

Justification:

This is a new recreation amenity in the DPR inventory and the opportunity to program and offer this as a unique fresh program to all residents in the District makes this project beneficial.

Progress Assessment:

In 2010 the National Park Service transferred property in Fort Dupont Park to the District of Columbia. A portion of the property serves as the location of the Baseball Academy to be constructed by the Washington Convention and Sports Authority (Events DC) and the Washington Nationals Foundation. The Fort Dupont Ice Arena is on the remaining portion of the property along with a shared surface parking lot.

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	250	196	18	35	0	0	0	0	0	0	0	0
(04) Construction	19,875	1,246	792	8,028	9,809	10,000	0	0	0	0	0	10,000
TOTALS	**20,125**	**1,443**	**810**	**8,063**	**9,809**	**10,000**	**0**	**0**	**0**	**0**	**0**	**10,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,170	1,443	810	143	4,774	10,000	0	0	0	0	0	10,000
Pay Go (0301)	7,955	0	0	7,920	35	0	0	0	0	0	0	0
Private Donations (0306)	5,000	0	0	0	5,000	0	0	0	0	0	0	0
TOTALS	**20,125**	**1,443**	**810**	**8,063**	**9,809**	**10,000**	**0**	**0**	**0**	**0**	**0**	**10,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,705
Budget Authority Through FY 2022	20,125
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,125
Budget Authority Request Through FY 2023	30,125
Increase (Decrease)	10,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Materials/Supplies	38	39	40	41	42	43	243
TOTAL	**38**	**39**	**40**	**41**	**42**	**43**	**243**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	12/01/2017	
Construction Start (FY)	08/12/2018	
Construction Complete (FY)	10/12/2019	
Closeout (FY)	11/12/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

AM0-FTLPK-FORT LINCOLN PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FTLPK
Ward: 5
Location: 3229 FORT LINCOLN DRIVE, NE
Facility Name or Identifier: FORT LINCOLN PARK
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: $5,250,000

Description:
Renovate the park- new gazebos, new landscaping, playground, lighting, field replacement, renovation to tennis courts and new way-finding signs.

Justification:
This park has not been improved for over a decade. Though the park is in fair condition, the park elements are old and outdated and does not meet the current and future demands of the growing community. There is a need for playground and many of the onsite facilities need to replaced.

Progress Assessment:
Project is going as planned

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	50	50	0	0	0	0	0	0	0	0	0	0
(03) Project Management	200	159	41	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,000	4,000	0	0	0	0	5,000
TOTALS	**250**	**209**	**41**	**0**	**0**	**1,000**	**4,000**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	200	159	41	0	0	1,000	4,000	0	0	0	0	5,000
Pay Go (0301)	50	50	0	0	0	0	0	0	0	0	0	0
TOTALS	**250**	**209**	**41**	**0**	**0**	**1,000**	**4,000**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	250
Budget Authority Through FY 2022	250
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	250
Budget Authority Request Through FY 2023	5,250
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/15/2017	
Design Complete (FY)	09/07/2018	
Construction Start (FY)	10/05/2018	
Construction Complete (FY)	05/20/2019	
Closeout (FY)	07/19/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-QN751-FRANKLIN SQUARE PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN751

Ward: 2

Location: 950 13TH STREET, NW

Facility Name or Identifier: FRANKLIN SQUARE PARK

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $15,100,000

Description:

Design and construct new park elements such as new playground, new hardscaping through pathways, new café and seating options throughout, new lighting and signage all to make this Franklin Park a destination location in downtown DC.

Justification:

This is going to be a destination park space that will be on the levels of some famous NYC parks and will become a hub in the district for events, festivals, food and entertainment.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	940	0	0	940	0	0	0	0	0	0	0	0
(03) Project Management	60	50	10	0	0	0	0	0	0	0	0	0
(04) Construction	300	299	0	0	1	4,800	9,000	0	0	0	0	13,800
TOTALS	**1,300**	**349**	**10**	**940**	**1**	**4,800**	**9,000**	**0**	**0**	**0**	**0**	**13,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,300	349	10	940	1	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	4,800	9,000	0	0	0	0	13,800
TOTALS	**1,300**	**349**	**10**	**940**	**1**	**4,800**	**9,000**	**0**	**0**	**0**	**0**	**13,800**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	14,100
Budget Authority Through FY 2022	15,100
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	15,100
Budget Authority Request Through FY 2023	15,100
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	07/01/2018	
Construction Start (FY)	08/01/2018	
Construction Complete (FY)	12/01/2019	
Closeout (FY)	01/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,800	100.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG001

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 10

Estimated Full Funding Cost: $31,377,000

Description:

City wide infrastructure projects such as replacement systems to playgrounds, recreation center and supplementary budget for emergency contingency.

Justification:

Necessary for continued use of parks, faculties and amenities annually. In addition, these funds pay for replacement MEP and HVAC systems that keep our facilities functional and comfortable to our patrons.

Progress Assessment:

General Improvements are ongoing

Related Projects:

QN702C-Athletic Field and Park Improvements, RG003C-Playground Equipment, and QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:

• Friendship, Lafayette and Kalorama Playground (ADA Compliance work): $1,000,000

• Deanwood fitness center Renovation: $224,000

• Columbia Heights Rec Center HVAC replacement: $400,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	533	532	1	0	0	0	0	0	0	0	0	0
(03) Project Management	4,073	3,841	133	0	100	0	0	0	0	0	0	0
(04) Construction	12,659	10,387	450	726	1,097	361	2,750	2,750	2,750	2,750	2,750	14,111
TOTALS	**17,266**	**14,759**	**584**	**726**	**1,197**	**361**	**2,750**	**2,750**	**2,750**	**2,750**	**2,750**	**14,111**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	15,588	13,979	571	726	312	361	0	0	0	0	0	361
Pay Go (0301)	1,678	780	12	0	885	0	2,750	2,750	2,750	2,750	2,750	13,750
TOTALS	**17,266**	**14,759**	**584**	**726**	**1,197**	**361**	**2,750**	**2,750**	**2,750**	**2,750**	**2,750**	**14,111**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Through FY 2022	27,661
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-394
6-Year Budget Authority Through FY 2022	27,266
Budget Authority Request Through FY 2023	31,377
Increase (Decrease)	4,111

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	361	100.0

AM0-HRDYR-HARDY RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HRDYR
Ward: 3
Location: 4500 Q STREET, NW
Facility Name or Identifier: HARDY RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: $5,749,000

Description:
Build a new playground, splash pad and renovate the existing field with pathways.

Justification:
This park is a community gem that needs to be renovated for safer, more functional play.

Progress Assessment:
On-going project

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	499	437	62	0	0	1,000	4,250	0	0	0	0	5,250
TOTALS	**499**	**437**	**62**	**0**	**0**	**1,000**	**4,250**	**0**	**0**	**0**	**0**	**5,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	499	437	62	0	0	1,000	4,250	0	0	0	0	5,250
TOTALS	**499**	**437**	**62**	**0**	**0**	**1,000**	**4,250**	**0**	**0**	**0**	**0**	**5,250**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	500
Budget Authority Through FY 2022	5,750
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1
6-Year Budget Authority Through FY 2022	5,749
Budget Authority Request Through FY 2023	5,749
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/02/2017	
Design Complete (FY)	08/02/2018	
Construction Start (FY)	10/02/2018	
Construction Complete (FY)	03/03/2019	
Closeout (FY)	04/03/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-WD3PL-HEARST PARK POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WD3PL
Ward: 3
Location: 3950 37TH STREET, NW
Facility Name or Identifier: HEARST RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: $6,000,000

Description:
Construct a new pool in Ward 3 at Hearst Park (The Design started with the Park project in 2017).

Justification:
There is a gap in service for outdoor pools in Ward 3 and this pool will help to meet the needs of the community.

Progress Assessment:
This is an on-going project

Related Projects:
HTSPKC-Hearst Park and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	944	25	257	0	662	0	5,000	0	0	0	0	5,000
(03) Project Management	56	56	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,000**	**81**	**257**	**0**	**662**	**0**	**5,000**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	81	257	0	662	0	5,000	0	0	0	0	5,000
TOTALS	**1,000**	**81**	**257**	**0**	**662**	**0**	**5,000**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2022	6,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,000
Budget Authority Request Through FY 2023	6,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/03/2017	
Design Complete (FY)	09/09/2017	
Construction Start (FY)	07/07/2018	
Construction Complete (FY)	05/05/2019	
Closeout (FY)	06/05/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QE437-HILL EAST PARKS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE437
Ward: 1
Location: 1700 D STREET, SE
Facility Name or Identifier: HILL EAST PARKS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $500,000

Description:
Renovate park spaces in Hill East community.

Justification:
These parks are used by the surrounding community. Improving these spaces for the neighborhood brings a since of place and comfort.

Progress Assessment:
New project

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	500
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	12/03/2017	
Construction Start (FY)	03/02/2018	
Construction Complete (FY)	06/02/2018	
Closeout (FY)	07/02/2018	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-JELRC-JELLEFF RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: JELRC

Ward: 2

Location: 3265 S STREET, NW

Facility Name or Identifier: JELLEFF RECREATION CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,000,000

Description:

Complete ADA improvements and interior related projects such as HVAC replacement.

Justification:

This recreation center was an old Boys and Girls Club house that was purchased. This facility has not been renovated in a few year since its been in our inventory and the building lacks ADA compliance. This will ensure that the building is fully ADA accessible.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/12/2017	
Design Complete (FY)	01/02/2018	
Construction Start (FY)	04/04/2018	
Construction Complete (FY)	08/02/2018	
Closeout (FY)	09/02/2018	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN501
Ward: 5
Location: 2901 20TH STREET, NE
Facility Name or Identifier: LANGDON COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $7,238,000

Description:
Build and renovate the existing recreation center. The center will feature renovated gymnasium, classrooms, flex computer lounge, kitchen and other program spaces.

Justification:
This community is exponentially growing and having expanded and functional program spaces will provide more opportunities to Move, grow and be green.

Progress Assessment:
The project is progressing as planned

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,238	2,238	0	0	0	0	0	0	0	0	5,000	5,000
TOTALS	**2,238**	**2,238**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,859	1,859	0	0	0	0	0	0	0	0	5,000	5,000
Pay Go (0301)	378	378	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,238**	**2,238**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Through FY 2022	2,238
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	2,238
Budget Authority Request Through FY 2023	7,238
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2022	
Design Complete (FY)	04/01/2023	
Construction Start (FY)	08/01/2023	
Construction Complete (FY)	02/01/2024	
Closeout (FY)	03/08/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN754-LANSBURGH PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN754
Ward: 6
Location: 1098 DELAWARE AVE, SW
Facility Name or Identifier: LANSBURGH PARK
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $900,000

Description:
Renovate the existing light poles in the park with new LED lights.

Justification:
The park is used by the community daily and having pedestrian and safety lighting in the parks offers expanded use of the space later in the evenings.

Progress Assessment:
Ongoing project

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	400	400	0	0	0	0	0	500	0	0	0	500
TOTALS	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	400	400	0	0	0	0	0	500	0	0	0	500
TOTALS	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	400
Budget Authority Through FY 2022	900
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	900
Budget Authority Request Through FY 2023	900
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	12/01/2019	
Construction Start (FY)	01/20/2020	
Construction Complete (FY)	03/01/2020	
Closeout (FY)	04/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-MXPKF-MALCOLM X RECREATION FIELD AND COURTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: MXPKF

Ward: 8

Location: 1351 ALABAMA AVENUE, SE

Facility Name or Identifier: MALCOLM X RECREATION FIELD AND COURTS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $800,000

Description:

Renovation of the field and the 2 basketball courts on site.

Justification:

Both of these facilities are not in good condition. The field will be getting new sod and the courts will be fully renovated the courts will be fully renovated.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**800**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	800
Increase (Decrease)	800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	12/02/2017	
Construction Start (FY)	03/04/2018	
Construction Complete (FY)	06/02/2018	
Closeout (FY)	07/02/2018	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

AM0-QM802-NOMA PARKS & REC CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM802
Ward: 6
Location: NOMA
Facility Name or Identifier: NOMA PARKS & REC CENTERS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $48,676,000

Description:
NOMA BID for parkland acquisition and improvements to existing and building new park spaces for DPR to own and program.

Justification:
With expanded populations there is a need for more park spaces, dog parks and small recreational opportunities. DPR is pleased to partner with NOMA Bid of these projects to provide new parks for district residents.

Progress Assessment:
This project is on-going

Related Projects:
AH7GPC-Arts and Humanities Grants and Projects and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(02) SITE	18,400	17,235	0	0	1,165	0	0	0	0	0	0	0
(04) Construction	10,266	3,214	5,760	0	1,293	8,300	3,350	3,350	5,000	0	0	20,000
TOTALS	**28,676**	**20,453**	**5,760**	**0**	**2,463**	**8,300**	**3,350**	**3,350**	**5,000**	**0**	**0**	**20,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	28,676	20,453	5,760	0	2,463	8,300	3,350	3,350	5,000	0	0	20,000
TOTALS	**28,676**	**20,453**	**5,760**	**0**	**2,463**	**8,300**	**3,350**	**3,350**	**5,000**	**0**	**0**	**20,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Through FY 2022	48,676
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	48,676
Budget Authority Request Through FY 2023	48,676
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,300	100.0

AM0-LEDPK-PARK AT LEDROIT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LEDPK
Ward: 1
Location: 319 OAKDALE PLACE, NW
Facility Name or Identifier: PARK AT LEDROIT
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $750,000

Description:
Renovate the field space and improve other park elements such as lighting, fencing and signage.

Justification:
This park was renovated a few years ago, but there were remaining projects to be completed. Also the community is requesting better utilization of the field and park spaces.

Progress Assessment:
New project

Related Projects:
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	750
Increase (Decrease)	750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	12/05/2017	
Construction Start (FY)	03/04/2018	
Construction Complete (FY)	06/02/2018	
Closeout (FY)	07/02/2018	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

HA0-QH750-PARK IMPROVEMENTS - PROJECT MANAGEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Project No: QH750

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,975,000

Description:

Hire staff for planning, designing and project management of capital projects.

Justification:

DPR capital projects manages many projects throughout the year. There is currently only 3 FTEs and this will help to procure staff to help supplement the FTEs.

Progress Assessment:

The project is on-going as planned

Related Projects:

QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and RG003C-Playground Equipment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	423	418	0	0	6	243	248	255	263	270	273	1,551
TOTALS	**423**	**418**	**0**	**0**	**6**	**243**	**248**	**255**	**263**	**270**	**273**	**1,551**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	423	418	0	0	6	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	243	248	255	263	270	273	1,551
TOTALS	**423**	**418**	**0**	**0**	**6**	**243**	**248**	**255**	**263**	**270**	**273**	**1,551**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Through FY 2022	1,702
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,702
Budget Authority Request Through FY 2023	1,975
Increase (Decrease)	273

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	129	53.0
Non Personal Services	0.0	114	47.0

AM0-RE017-PARKVIEW RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RE017

Ward: 1

Location: 693 OTIS PLACE, NW

Facility Name or Identifier: PARKVIEW RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $14,583,000

Description:

Plan, design and construct a new recreation facility that allows for more efficient use of the space.

Justification:

This site is over-used throughout the day, the playground, small pool and historic field house, field and other park amenities are heavily used. The recreation center does not offer efficient use of the space, so by renovating the center DPR is better able to program the space for the community.

Progress Assessment:

Ongoing project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	392	392	0	0	0	0	0	0	0	0	12,300	12,300
(04) Construction	1,891	1,891	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,283**	**2,283**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,300**	**12,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,283	2,283	0	0	0	0	0	0	0	0	12,300	12,300
TOTALS	**2,283**	**2,283**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,300**	**12,300**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,647
Budget Authority Through FY 2022	2,283
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	0
6-Year Budget Authority Through FY 2022	2,283
Budget Authority Request Through FY 2023	14,583
Increase (Decrease)	12,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/20/2022	
Design Complete (FY)	01/20/2023	
Construction Start (FY)	10/12/2023	
Construction Complete (FY)	08/01/2024	
Closeout (FY)	09/02/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PETWT-PETWORTH RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PETWT

Ward: 4

Location: 801 TAYLOR STREET, NW

Facility Name or Identifier: PETWORTH RECREATION CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,000,000

Description:

Renovate the playground, splash pad and basketball courts. In addition if funds are sufficient, renovation of the recreation center will be made as well, which would include ADA improvements, new furniture, interior structural and infrastructure related projects- HVAC.

Justification:

This site is over-used throughout the day, so the playground, splash pad and other park amenities are worn and some items are not safe for play. The recreation center does not offer efficient use of the space, so by renovating the interior space, DPR is better able to program the space for the community.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/16/2017	
Design Complete (FY)	01/15/2018	
Construction Start (FY)	02/26/2018	
Construction Complete (FY)	05/21/2018	
Closeout (FY)	06/20/2018	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-RG003-PLAYGROUND EQUIPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG003
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: $3,218,000

Description:
Renovate and build new playgrounds across the District. Currently, there are 94 playgrounds and 45 has been renovated. DPR would like to renovate the remaining playgrounds.

Justification:
One of DPR's priorities is to ensure that kids have fun experiences at our sites. Building playgrounds has been a great success for the agency in the past couple of years. These spaces allow kids to explore, and allow their imagination to grow.

Progress Assessment:
Ongoing project as planned

Related Projects:
QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:

• 16th Street Playground Signage & Fitness Equipment: $800,000
• Walter Pierce Playground Renovation: $635,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	208	208	0	0	0	0	0	0	0	0	0	0
(05) Equipment	75	75	0	0	0	1,435	1,500	0	0	0	0	2,935
TOTALS	**283**	**283**	**0**	**0**	**0**	**1,435**	**1,500**	**0**	**0**	**0**	**0**	**2,935**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	283	283	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,435	1,500	0	0	0	0	2,935
TOTALS	**283**	**283**	**0**	**0**	**0**	**1,435**	**1,500**	**0**	**0**	**0**	**0**	**2,935**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	341
Budget Authority Through FY 2022	287
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-5
6-Year Budget Authority Through FY 2022	283
Budget Authority Request Through FY 2023	3,218
Increase (Decrease)	2,935

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,435	100.0

AM0-SHPRC-SHEPHARD PARK COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SHPRC

Ward: 4

Location: 7800 14TH STREET, NW

Facility Name or Identifier: SHEPHERD SCHOOL RECREATION CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,100,000

Description:

The Shepherd Park Community Center and Shepherd Park Elementary School will be co-located facilities. This project will add an annex to the existing school for a gymnasium, catering kitchen, fitness room and multipurpose classroom spaces. Phased project.

Justification:

There is a need for a recreation center in this upper quadrant of DC. The nearest recreation centers are Ft. Stevens Senior center and Takoma Recreation all about a 1 mile south of this location.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	9,300	2,800	0	0	0	0	12,100
TOTALS	**0**	**0**	**0**	**0**	**0**	**9,300**	**2,800**	**0**	**0**	**0**	**0**	**12,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,300	2,800	0	0	0	0	12,100
TOTALS	**0**	**0**	**0**	**0**	**0**	**9,300**	**2,800**	**0**	**0**	**0**	**0**	**12,100**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,100
Increase (Decrease)	12,100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/06/2017	
Design Complete (FY)	08/17/2018	
Construction Start (FY)	11/17/2018	
Construction Complete (FY)	07/01/2019	
Closeout (FY)	08/01/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,300	100.0

AM0-SET38-SOUTHEAST TENNIS AND LEARNING CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SET38

Ward: 8

Location: 601 MISSISSIPPI AVENUE, SE

Facility Name or Identifier: SOUTHEAST TENNIS AND LEARNING CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $31,974,000

Description:

Expand the tennis courts in Oxon Run Park.

Justification:

Tennis is a huge sport in the District and there is a need for expanded opportunities to teach and play. This center is for all District residents to come and learn how to play the sport.

Progress Assessment:

New budget in for additional tennis courts.

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,425	1,087	29	309	0	0	0	0	0	0	0	0
(03) Project Management	209	191	18	0	0	0	0	0	0	0	0	0
(04) Construction	17,339	16,976	180	182	0	0	0	0	0	0	13,000	13,000
(05) Equipment	1	1	0	0	0	0	0	0	0	0	0	0
TOTALS	**18,974**	**18,255**	**227**	**491**	**0**	**0**	**0**	**0**	**0**	**0**	**13,000**	**13,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	18,823	18,129	203	491	0	0	0	0	0	0	0	0
Pay Go (0301)	126	126	0	0	0	0	0	0	0	0	13,000	13,000
Local Trans. Rev. (0330)	25	0	25	0	0	0	0	0	0	0	0	0
TOTALS	**18,974**	**18,255**	**227**	**491**	**0**	**0**	**0**	**0**	**0**	**0**	**13,000**	**13,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	735
Budget Authority Through FY 2022	18,974
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,974
Budget Authority Request Through FY 2023	31,974
Increase (Decrease)	13,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/22/2022	
Design Complete (FY)	06/07/2023	
Construction Start (FY)	09/16/2023	
Construction Complete (FY)	05/15/2024	
Closeout (FY)	06/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-STDDP-STEAD PARK REC CENTER IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: STDDP

Ward: 2

Location: 1625 P STREET, NW

Facility Name or Identifier: STEAD PARK REC CENTER

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $11,000,000

Description:

Modernize the existing facility and make the center fully ADA accessible.

Justification:

The community has been lobbying for a new recreation space for years. The building is not ADA accessible and there is an increased request to use the facility for kids programming. The population in this community has also increased exponentially and there is a need for expanded programming opportunity space. Also the Stead Trust has funds to add to this project which would be helpful.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	10,000	0	0	0	0	10,000
(03) Project Management	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**	**0**	**0**	**0**	**0**	**11,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	10,000	0	0	0	0	10,000
Private Donations (0306)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**	**0**	**0**	**0**	**0**	**11,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	11,000
Increase (Decrease)	11,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/20/2018	
Design Complete (FY)	08/21/2019	
Construction Start (FY)	12/12/2019	
Construction Complete (FY)	07/08/2020	
Closeout (FY)	08/09/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG006

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $21,012,000

Description:

Renovate existing pools (pool deck/shell) and new splash pads in the District.

Justification:

DPR has a successful opening of pool seasons annually because these funds are available to replace old systems and make all pools functional for District residents.

Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents. Summer readiness for FY 2013 is underway and plans have already started for FY 2014.

Related Projects:

W4PLC-Walter Reed Pool, WD3PLC-Hearst Park Pool, SP1EPC-East Potomac Pool, and QH750C-Park Improvements-Project Management

FY 2018 Planned/Forecast Spending:
• Langdon Pool and Shell: $1,056,330

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	304	302	0	0	1	0	0	0	0	0	0	0
(04) Construction	10,709	6,888	382	2,541	896	0	2,000	2,000	2,000	2,000	2,000	10,000
TOTALS	**11,012**	**7,191**	**382**	**2,541**	**898**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,205	6,600	361	2,541	703	0	2,000	2,000	2,000	0	0	6,000
Pay Go (0301)	807	591	22	0	194	0	0	0	0	2,000	2,000	4,000
TOTALS	**11,012**	**7,191**	**382**	**2,541**	**898**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Through FY 2022	18,512
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,512
Budget Authority Request Through FY 2023	21,012
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-THELC-THEODORE HAGANS CULTURAL CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: THELC

Ward: 5

Location: 3201 FORT LINCOLN DRIVE, NE

Facility Name or Identifier: THEODORE HAGANS CULTURAL CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $13,187,000

Description:

Modernize the existing facility to allow for new gymnasium space, kitchen, new universally accessible recreation center for all members of the community and the outdoor pool.

Justification:

The population in this area of DC has increased exponentially. There are new planned economic development,commercial development and housing. DPR has to provide programming space for these new residents in the community.

Progress Assessment:

New Project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	8,187	5,000	0	0	0	0	13,187
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,187**	**5,000**	**0**	**0**	**0**	**0**	**13,187**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,187	5,000	0	0	0	0	13,187
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,187**	**5,000**	**0**	**0**	**0**	**0**	**13,187**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	13,187
Increase (Decrease)	13,187

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/10/2017	
Design Complete (FY)	07/05/2018	
Construction Start (FY)	10/05/2018	
Construction Complete (FY)	08/08/2019	
Closeout (FY)	09/09/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,187	100.0

AM0-THPRC-THERAPEUTIC RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: THPRC

Ward: 7

Location: 3030 G STREET, SE

Facility Name or Identifier: THERAPEUTIC RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $37,000,000

Description:

Transform this recreation center into a therapeutic campus with new recreation facilities, playgrounds, gardens, field and courts all built with specifications for therapy.

Justification:

This will be DPR's premier Therapeutic campus that will allow for new exciting play, learning and teaching opportunities with programming all centered around therapy.

Progress Assessment:

On-going project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,404	95	0	1,308	0	0	0	9,500	26,000	0	0	35,500
(03) Project Management	96	79	0	18	0	0	0	0	0	0	0	0
TOTALS	**1,500**	**174**	**0**	**1,326**	**0**	**0**	**0**	**9,500**	**26,000**	**0**	**0**	**35,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,500	174	0	1,326	0	0	0	9,500	26,000	0	0	35,500
TOTALS	**1,500**	**174**	**0**	**1,326**	**0**	**0**	**0**	**9,500**	**26,000**	**0**	**0**	**35,500**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Through FY 2022	20,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,000
Budget Authority Request Through FY 2023	37,000
Increase (Decrease)	17,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/10/2018	
Design Complete (FY)	12/12/2019	
Construction Start (FY)	03/03/2020	
Construction Complete (FY)	03/06/2021	
Closeout (FY)	05/08/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN637-UPSHUR RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN637

Ward: 4

Location: 4300 ARKANSAS AVENUE, NW

Facility Name or Identifier: UPSHUR RECREATION CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,000,000

Description:

Expand the footprint of the existing field house and connect the rec to the pool house- making a better use of the space for expanded programming. A larger teaching kitchen, lounge, multipurpose room and maybe a half-court gym may be able to fit on the site and within the budget.

Justification:

The community's population is on the rise. The nearby Powell school has hundreds of kids that need recreation space for recess and lunch. The community has also been lobbying for years for expanded space so that they could have more program offerings and permitted events.

Progress Assessment:

New project

Related Projects:

QN601C - Upshur/Hamilton Community Parks and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	12,000	12,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**12,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	12,000	12,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**12,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,000
Increase (Decrease)	12,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/17/2022	
Design Complete (FY)	08/14/2023	
Construction Start (FY)	10/23/2023	
Construction Complete (FY)	08/12/2024	
Closeout (FY)	10/11/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-W4PLC-WALTER REED POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: W4PLC
Ward: 4
Location: 6900 GEORGIA AVENUE, NW
Facility Name or Identifier: WALTER REED POOL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $5,000,000

Description:
Construct a new pool in Ward 4 at Walter Reed.

Justification:
There is a gap in service for outdoor pools in Ward 4 and this pool will help to meet the needs of the community.

Progress Assessment:
New project

Related Projects:
QH750C-Park Improvements-Project Management and DMPED project AWT01C - Walter Reed Redevelopment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	200	0	0	5,000	5,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**	**0**	**0**	**5,000**	**5,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	200	0	0	5,000	5,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**	**0**	**0**	**5,000**	**5,200**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2022	5,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	5,000
Budget Authority Request Through FY 2023	5,200
Increase (Decrease)	200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2022	
Design Complete (FY)	04/02/2023	
Construction Start (FY)	06/04/2023	
Construction Complete (FY)	12/04/2023	
Closeout (FY)	01/05/2023	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YDPKI-YARDS PARK AND CANAL PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YDPKI

Ward: 6

Location: 355 WATER STREET, SE

Facility Name or Identifier: YARDS PARK AND CANAL PARK IMPROVEMENTS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,614,000

Description:

Improve the park facilities and amenities and the project will be constructed over multiple years.

Justification:

This park is heavily used throughout the year with many program and events drawing in thousands of visitors each year. These funds are to be used to renovate any items in the park that need replacement.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,447**	**2,877**	**3,320**	**3,971**	**0**	**0**	**12,614**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,447**	**2,877**	**3,320**	**3,971**	**0**	**0**	**12,614**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,614
Increase (Decrease)	12,614

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,447	100.0

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(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

The Department of Health Care Finance improves health outcomes for residents of the District of Columbia by providing access to a comprehensive and cost-effective array of quality health care services.

CAPITAL PROGRAM OBJECTIVES

Medicaid Management Information System (MMIS)

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are completed openly. To remain compliant with CMS, the District must begin procuring a new MMIS.

Medicaid Data Warehouse (MDW)

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

United Medical Center

Assist the Mayor, Council, and consultant team in evaluation of the operational and facility needs of United Medical Center.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	43,942	35,454	5,267	0	3,220	0	0	0	0	0	0	0
(01) Design	7,504	2,296	0	0	5,208	0	0	0	0	0	0	0
(04) Construction	17,307	0	16,523	0	784	10,000	6,000	4,500	15,300	85,000	206,200	327,000
(06) IT Requirements Development/Systems Design	177,363	52,657	8,690	2,781	113,235	22,061	7,414	0	0	0	0	29,475
TOTALS	**246,117**	**90,408**	**30,480**	**2,781**	**122,448**	**32,061**	**13,414**	**4,500**	**15,300**	**85,000**	**206,200**	**356,475**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	55,639	38,464	5,405	0	11,770	4,016	0	0	0	0	0	4,016
Pay Go (0301)	19,254	736	17,320	278	920	5,984	6,000	4,500	4,500	2,000	0	22,984
Short-Term Bonds – (0304)	0	0	0	0	0	22,061	7,414	0	0	0	0	29,475
Taxable Bonds – (0309)	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	170,414	50,398	7,755	2,503	109,758	0	0	0	0	0	0	0
TOTALS	**246,117**	**90,408**	**30,480**	**2,781**	**122,448**	**32,061**	**13,414**	**4,500**	**15,300**	**85,000**	**206,200**	**356,475**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	276,025
Budget Authority Through FY 2022	327,934
FY 2017 Budget Authority Changes	0
Capital Reprogramming FY 2017 YTD	0
6-Year Budget Authority Through FY 2022	327,934
Budget Authority Request Through FY 2023	602,592
Increase (Decrease)	274,658

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Contractual Services	905	932	960	989	1,019	1,049	5,854
IT	25	26	27	27	28	29	162
TOTAL	**930**	**958**	**987**	**1,016**	**1,047**	**1,078**	**6,015**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	32,061	100.0

HT0-MES23-DCAS RELEASE 3

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: MES23

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: $54,563,000

Description:

District of Columbia Access System release 3

Justification:

Release 3 of joint project between DHCF, DHS, and HBX for a District-wide eligibility determination system (DCAS).

Progress Assessment:

On-going project

Related Projects:

MES12C-Medicaid Eligibility System, DCASCA - DCAS Capital Intra-District, MES22C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	26,839	0	0	0	26,839	20,309	7,414	0	0	0	0	27,724
TOTALS	**26,839**	**0**	**0**	**0**	**26,839**	**20,309**	**7,414**	**0**	**0**	**0**	**0**	**27,724**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	20,309	7,414	0	0	0	0	27,724
Federal (0350)	26,839	0	0	0	26,839	0	0	0	0	0	0	0
TOTALS	**26,839**	**0**	**0**	**0**	**26,839**	**20,309**	**7,414**	**0**	**0**	**0**	**0**	**27,724**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	26,839
Budget Authority Through FY 2022	26,839
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	26,839
Budget Authority Request Through FY 2023	54,563
Increase (Decrease)	27,724

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2017	
Design Complete (FY)	09/01/2017	
Construction Start (FY)	10/01/2017	
Construction Complete (FY)	01/01/2020	
Closeout (FY)	03/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,309	100.0

HT0-UMV01-EAST END MEDICAL CENTER

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: UMV01

Ward: 8

Location: ST. ELIZABETH CAMPUS

Facility Name or Identifier: EAST END MEDICAL CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $300,000,000

Description:

The Department of Health Care Finance, in coordination with the Deputy Mayor for Planning and Economic Development, shall develop a plan to establish a high-quality full-service community hospital on the Saint Elizabeths East Campus. The hospital shall be supported by at least a 24/7 urgent care center and an ambulatory care clinic to truly begin to develop a health care delivery system for District residents living east of the river. Building a new hospital and supporting urgent care center and ambulatory care clinic will provide the anchors for a comprehensive strategy to improve health outcomes for Wards 7 and 8 residents. In addition, constructing a state-of-the-art community hospital on the grounds of the Saint Elizabeths campus may make it possible to attract a private operator willing to enter into a P3 agreement.

Justification:

Building a new hospital and supporting urgent care center and ambulatory care clinic will provide the anchors for a comprehensive strategy to improve health outcomes for Wards 7 and 8 residents. In addition, constructing a state-of-the-art community hospital on the grounds of the Saint Elizabeths campus will attract a world class private operator.

Progress Assessment:

New project

Related Projects:

UMC02C-United Medical Center Improvements and DMPED project AWR01C-Saint Elizabeths E Campus Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,800**	**83,000**	**206,200**	**300,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Taxable Bonds – (0309)	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,800**	**83,000**	**206,200**	**300,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	300,000
Increase (Decrease)	300,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

HT0-MPM03-MMIS UPGRADED SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: MPM03

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: In multiple phases

Useful Life of the Project: 5

Estimated Full Funding Cost: $61,751,000

Description:

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are competed openly. To remain compliant with CMS the District must begin procuring a new MMIS.

In 2014, CMS issued guidance requiring States to develop a modular MMIS. DHCF has conformed to these requirements and is developing the new system as separate components in three phases: (1) Provider Data Management (2) Case Management; and (3) the Core system

Although delayed, the first phase; Provider Data Management System (PDMS) module has been completed and will begin the first quarter of FY17. The case management system is being built under capital project CM102C and DHCF is currently working on the third phase; the Core system. In FY16, CMS required that there be a separate IV&V contractor.

Justification:

CMS requires that the Medicaid state agency upgrades the MMIS system every 5 years.

Progress Assessment:

This is an on-going project

Related Projects:

MES23C-DCAS RELEASE 3, MPM05C-MEDICAID DATA WAREHOUSE - GO BOND; AP101C-PREDICTIVE ANALYTICS; CM102C-REPLACE CASE MANAGEMENT SYSTEM

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	60,000	2,555	124	0	57,321	1,751	0	0	0	0	0	1,751
TOTALS	**60,000**	**2,555**	**124**	**0**	**57,321**	**1,751**	**0**	**0**	**0**	**0**	**0**	**1,751**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,000	427	124	0	5,449	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,751	0	0	0	0	0	1,751
Federal (0350)	54,000	2,127	0	0	51,873	0	0	0	0	0	0	0
TOTALS	**60,000**	**2,555**	**124**	**0**	**57,321**	**1,751**	**0**	**0**	**0**	**0**	**0**	**1,751**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	60,000
Budget Authority Through FY 2022	60,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	60,000
Budget Authority Request Through FY 2023	61,751
Increase (Decrease)	1,751

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Contractual Services	880	906	934	962	990	1,020	5,692
TOTAL	**880**	**906**	**934**	**962**	**990**	**1,020**	**5,692**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	10/01/2014	
Construction Start (FY)	10/01/2015	01/01/2016
Construction Complete (FY)	06/30/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,751	100.0

HT0-UMC02-UNITED MEDICAL CENTER IMPROVEMENTS

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: UMC02

Ward: 8

Location: 1310 SOUTHERN AVENUE, SE

Facility Name or Identifier: UNITED MEDICAL CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $85,024,000

Description:

The purpose of the project budget is to support the costs of capital improvements at the existing hospital facility, United Medical Center (UMC). The proposed cost and scope of the improvements should be reviewed and approved by DHCF and will be performed by UMC management.

Justification:

Huron Consulting Group states that "UMC Facilities are in relatively good condition" and that "investments to make the facilities competitive with out other District providers could differentiate UMC and attract (Primary Service Area) PSA residents."

Progress Assessment:

On-going project

Related Projects:

UMV01C-East End Medical Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	41,501	35,454	5,267	0	779	0	0	0	0	0	0	0
(04) Construction	16,523	0	16,523	0	0	10,000	6,000	4,500	4,500	2,000	0	27,000
TOTALS	**58,024**	**35,454**	**21,790**	**0**	**779**	**10,000**	**6,000**	**4,500**	**4,500**	**2,000**	**0**	**27,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	42,770	35,454	5,267	0	2,048	4,016	0	0	0	0	0	4,016
Pay Go (0301)	15,254	0	16,523	0	-1,269	5,984	6,000	4,500	4,500	2,000	0	22,984
TOTALS	**58,024**	**35,454**	**21,790**	**0**	**779**	**10,000**	**6,000**	**4,500**	**4,500**	**2,000**	**0**	**27,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	52,383
Budget Authority Through FY 2022	139,841
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	139,841
Budget Authority Request Through FY 2023	85,024
Increase (Decrease)	-54,817

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The Department of Human Services (DHS) works in collaboration with the community to assist low-income individuals and families to maximize their potential for economic security and self-sufficiency.

BACKGROUND

Enhanced federal financial participation associated with the federal Affordable Care Act of 2010 (ACA) and a waiver of OMB Circular A-87, presents the District with an unprecedented opportunity to replace a 20-year-old public benefit eligibility system; integrate health and human services case management systems; and meet ACA requirements. The DC Access System (DCAS) will establish a single gateway connecting District residents to health and human services benefits across multiple government agencies.

CAPITAL PROGRAM OBJECTIVES

Build a new Health Care and Human Services Solution to (A) ensure that every District resident has access to affordable health coverage and eligible public benefits; (B) create a seamless customer service experience for all health and human services consumers; (C) establish policies, processes, and capabilities that improve goverjanance by DC agencies; (D) transform Medicaid eligibility and enrollment for all beneficiaries; (E) transform other public programs and services, including TANF, SNAP, Homeless Services, etc.; and, (F) create an Integrated System of Care (Case Management).

RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES

DCAS is a joint project between DHS, the Department of Health Care Finance (DHCF), the Health Benefit Exchange Authority (HBX), the Department of Insurance Securities and Banking (DISB), and the Office of the Chief Technology Officer (OCTO). Jointly the agencies have accomplished and continue deployment of:

DCAS Release 1: DC Health Link - Delivered October 2013, enhancements continuing to October 2016

DCHL allows the District to meet ACA requirements and serves as DC's State-Based Marketplace (SBM). The system has been live since 10/ 1/13 with enhancements constructed and delivered on an ongoing basis to improve functionality, range of determinations, the ease with which residents can use the system, and federal compliance.

DCAS Preliminary Release 2.0 (first deliverable): Converted and New MAGI Renewals

Delivery Date: December 2014, Enhancements continuing through October 2016

The ACA mandates that all residents who had been receiving Medicaid prior to October 2013 be evaluated for Modified Adjusted Gross Income (MAGI) eligibility and be automatically renewed starting on December 1, 2014. DC has met this deadline and kept over 34,000 residents out of service centers with this automatic renewal process. The final phase of this project, allowing renewals to be done online, is anticipated to go live by October 2016.

Release 2.0 and 2.2: DC Link

Delivery Date: September 2016 for Caseworkers, February 2017 for the general public

This release will satisfy the option the District chose under the ACA to build an integrated online portal to access all DHS Cash and Food Assistance services, and modernize the eligibility determination and enrollment process for 11 major DHS programs, including SNAP, TANF, and IDA. The portal will first be accessible to Caseworkers only, then to the general public.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	82,199	55,408	21,481	270	5,040	0	0	0	0	0	0	0
(02) SITE	2,068	1,609	424	0	34	0	0	0	0	0	0	0
(03) Project Management	2,467	2,038	420	0	9	0	0	0	0	0	0	0
(04) Construction	116,717	18,990	6,161	14,565	77,001	27,950	14,650	7,500	0	0	0	50,100
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	170,628	82,763	2,865	0	85,000	0	0	0	0	0	0	0
TOTALS	**375,374**	**162,087**	**31,367**	**14,835**	**167,085**	**27,950**	**14,650**	**7,500**	**0**	**0**	**0**	**50,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	192,716	68,810	28,486	13,415	82,005	27,950	14,650	7,500	0	0	0	50,100
Pay Go (0301)	1,500	0	0	1,420	80	0	0	0	0	0	0	0
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	170,628	82,763	2,865	0	85,000	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	9,980	9,980	0	0	0	0	0	0	0	0	0	0
TOTALS	**375,374**	**162,087**	**31,367**	**14,835**	**167,085**	**27,950**	**14,650**	**7,500**	**0**	**0**	**0**	**50,100**

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	181,347
Budget Authority Through FY 2022	375,374
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	375,374
Budget Authority Request Through FY 2023	425,474
Increase (Decrease)	50,100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	74	76	78	81	83	85	477
Contractual Services	190	196	202	208	214	220	1,230
TOTAL	**264**	**272**	**280**	**288**	**297**	**306**	**1,707**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	4.0	528	1.9
Non Personal Services	0.0	27,422	98.1

AM0-HSW01-WARD 1 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW01

Ward: 1

Location: 10TH & V STREET STREETS NW

Facility Name or Identifier: WARD 1 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $23,000,000

Description:

To acquire parcels of land located at 2105 and 2107 10th Street NW and 933 V Street NW, Square 358, Lots 5, 6, and 802, including, if necessary, through the exercise of eminent domain and to construct a facility to provide temporary shelter for families experiencing homelessness containing 29 2- and 3-bedroom apartment-style units. The District may contract with the current property owner for construction of the facility as part of an agreement to acquire the land. If no agreement can be reached with the current owner for construction of the facility, a contract for construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000
TOTALS	**20,000**	**0**	**0**	**0**	**20,000**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000
TOTALS	**20,000**	**0**	**0**	**0**	**20,000**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2022	20,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,000
Budget Authority Request Through FY 2023	23,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-HSW03-WARD 3 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW03

Ward: 3

Location: 3320 IDAHO AVENUE NW

Facility Name or Identifier: WARD 3 TEMPORARY HOUSING FOR FAMILIES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $30,900,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing up to 50 DC General Family Shelter replacement units on District-owned land at 3320 Idaho Avenue NW, Square 1818, Lot 849. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,800	463	1,252	0	85	0	0	0	0	0	0	0
(04) Construction	10,700	0	950	0	9,750	4,900	6,000	7,500	0	0	0	18,400
TOTALS	**12,500**	**463**	**2,202**	**0**	**9,835**	**4,900**	**6,000**	**7,500**	**0**	**0**	**0**	**18,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,500	463	2,202	0	9,835	4,900	6,000	7,500	0	0	0	18,400
TOTALS	**12,500**	**463**	**2,202**	**0**	**9,835**	**4,900**	**6,000**	**7,500**	**0**	**0**	**0**	**18,400**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2022	12,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,500
Budget Authority Request Through FY 2023	30,900
Increase (Decrease)	18,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

AM0-HSW04-WARD 4 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW04

Ward: 4

Location: 5505 FIFTH STREET NW

Facility Name or Identifier: WARD 4 TEMPORARY HOUSING FOR FAMILIES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $19,150,000

Description:

To acquire the parcel of land located at 5505 Fifth Street NW, Square 3260, Lot 54, including, if necessary, through the exercise of eminent domain and to construct a facility to provide temporary shelter for families experiencing homelessness containing 49 DC General Family Shelter replacement units on the land to be acquired. The District may contract with the current property owner for construction of the facility as part of an agreement to acquire the land. If no agreement can be reached with the current owner for construction of the facility, a contract for construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,093	586	504	0	3	0	0	0	0	0	0	0
(02) SITE	43	43	0	0	0	0	0	0	0	0	0	0
(03) Project Management	525	98	417	0	9	0	0	0	0	0	0	0
(04) Construction	11,340	114	836	0	10,390	6,150	0	0	0	0	0	6,150
TOTALS	**13,000**	**841**	**1,757**	**0**	**10,402**	**6,150**	**0**	**0**	**0**	**0**	**0**	**6,150**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	13,000	841	1,757	0	10,402	6,150	0	0	0	0	0	6,150
TOTALS	**13,000**	**841**	**1,757**	**0**	**10,402**	**6,150**	**0**	**0**	**0**	**0**	**0**	**6,150**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	13,000
Budget Authority Through FY 2022	13,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	13,000
Budget Authority Request Through FY 2023	19,150
Increase (Decrease)	6,150

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,150	100.0

AM0-HSW05-WARD 5 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW05

Ward: 5

Location: 1700 RHODE ISLAND AVENUE NE

Facility Name or Identifier: WARD 5 TEMPORARY HOUSING FOR FAMILIES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,050,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing up to 50 DC General Family Shelter units on District-owned land at 1700 Rhode Island Avenue NE, Square 4134, Lot 800. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	240	831	0	129	0	0	0	0	0	0	0
(04) Construction	8,800	0	950	0	7,850	2,750	3,300	0	0	0	0	6,050
TOTALS	**10,000**	**240**	**1,781**	**0**	**7,979**	**2,750**	**3,300**	**0**	**0**	**0**	**0**	**6,050**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	240	1,781	0	7,979	2,750	3,300	0	0	0	0	6,050
TOTALS	**10,000**	**240**	**1,781**	**0**	**7,979**	**2,750**	**3,300**	**0**	**0**	**0**	**0**	**6,050**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	16,050
Increase (Decrease)	6,050

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.0	240	8.7
Non Personal Services	0.0	2,510	91.3

AM0-HSW06-WARD 6 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW06

Ward: 6

Location: 850 DELAWARE AVENUE SW

Facility Name or Identifier: WARD 6 TEMPORARY HOUSING FOR FAMILIES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $17,250,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 50 DC General Family Shelter replacement units on District-owned land at 850 Delaware Avenue SW, Square 590E, Lot 800. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	379	768	50	3	0	0	0	0	0	0	0
(04) Construction	11,300	0	950	0	10,350	2,400	2,350	0	0	0	0	4,750
TOTALS	**12,500**	**379**	**1,718**	**50**	**10,353**	**2,400**	**2,350**	**0**	**0**	**0**	**0**	**4,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,500	379	1,718	50	10,353	2,400	2,350	0	0	0	0	4,750
TOTALS	**12,500**	**379**	**1,718**	**50**	**10,353**	**2,400**	**2,350**	**0**	**0**	**0**	**0**	**4,750**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2022	12,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,500
Budget Authority Request Through FY 2023	17,250
Increase (Decrease)	4,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.5	73	3.1
Non Personal Services	0.0	2,327	96.9

AM0-HSW07-WARD 7 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW07

Ward: 7

Location: 5004 D STREET SE

Facility Name or Identifier: WARD 7 TEMPORARY HOUSING FOR FAMILIES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $14,850,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 35 DC General Family Shelter replacement units on District-owned land at 5004 D Street SE, Square 5322, Lot 32. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	10,000	0	996	0	9,004	4,850	0	0	0	0	0	4,850
TOTALS	**10,000**	**0**	**996**	**0**	**9,004**	**4,850**	**0**	**0**	**0**	**0**	**0**	**4,850**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	0	996	0	9,004	4,850	0	0	0	0	0	4,850
TOTALS	**10,000**	**0**	**996**	**0**	**9,004**	**4,850**	**0**	**0**	**0**	**0**	**0**	**4,850**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	14,850
Increase (Decrease)	4,850

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	142	2.9
Non Personal Services	0.0	4,708	97.1

AM0-HSW08-WARD 8 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW08

Ward: 8

Location: 4225 6TH STREET SE

Facility Name or Identifier: WARD 8 TEMPORARY HOUSING FOR FAMILIES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,900,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 50 DC General Family Shelter replacement units on District-owned land at 4225 (assumed) 6th Street SE, Square 6207, Lots 53, 54, 55, and 56. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District‘s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	60	0	50	0	10	0	0	0	0	0	0	0
(04) Construction	9,940	0	996	0	8,944	6,900	0	0	0	0	0	6,900
TOTALS	**10,000**	**0**	**1,046**	**0**	**8,954**	**6,900**	**0**	**0**	**0**	**0**	**0**	**6,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	0	1,046	0	8,954	6,900	0	0	0	0	0	6,900
TOTALS	**10,000**	**0**	**1,046**	**0**	**8,954**	**6,900**	**0**	**0**	**0**	**0**	**0**	**6,900**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	16,900
Increase (Decrease)	6,900

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.5	73	1.1
Non Personal Services	0.0	6,827	98.9

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(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

BACKGROUND

DDOT oversees and maintains 7,700 intersections (1,450 signalized); 1,652 traffic signals; 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 13,525 parking meters for 18,000 metered parking spaces; 140,000 street trees; 69 miles of bike lanes and 56 miles of trails. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	26,582	21,040	3,829	0	1,714	0	0	0	0	0	0	0
(01) Design	230,626	187,520	13,216	3,749	26,142	57,515	44,010	46,704	57,799	104,485	60,705	371,218
(02) SITE	5,812	5,762	97	0	-47	0	0	0	0	0	0	0
(03) Project Management	322,438	306,131	6,558	3,227	6,522	4,087	9,000	9,000	6,500	6,500	11,500	46,587
(04) Construction	1,744,330	1,459,254	52,465	35,986	196,624	184,938	275,351	162,401	132,751	181,751	66,251	1,003,443
(05) Equipment	103,899	56,101	17,726	29,360	711	0	0	0	0	0	0	0
(09) - DES. & CONST.	517	517	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	625	625	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,435,997**	**2,038,118**	**93,892**	**72,322**	**231,665**	**246,540**	**328,361**	**218,105**	**197,050**	**292,736**	**138,456**	**1,421,248**

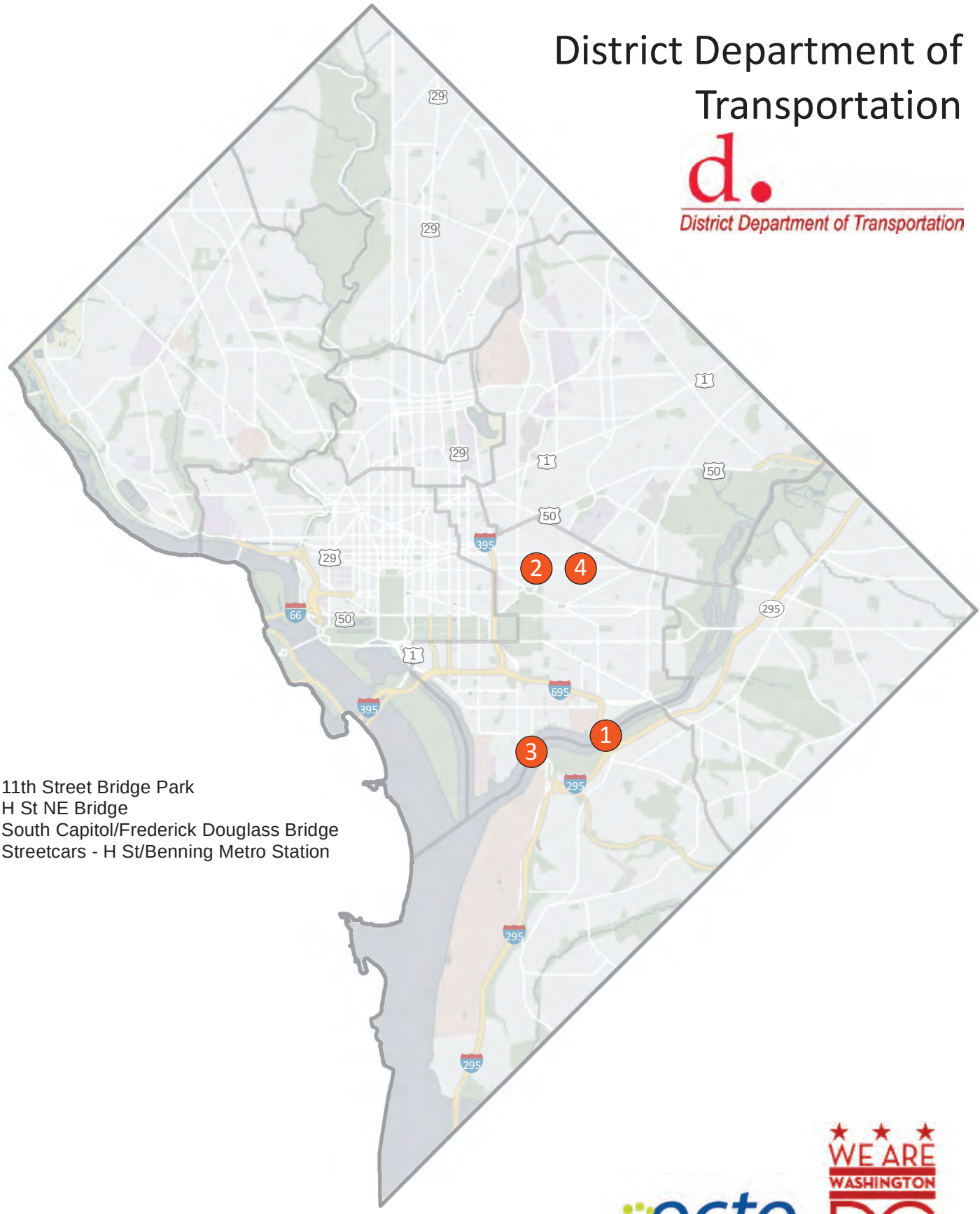
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,360,190	1,114,668	58,146	32,919	154,457	73,290	91,975	137,311	120,704	170,274	27,000	620,553
Pay Go (0301)	122,117	55,866	8,556	13,807	43,888	20,611	21,662	33,430	27,332	61,598	70,842	235,475
Equipment Lease (0302)	21,253	20,082	1,171	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	7,900	6,010	6,750	8,400	20,250	0	49,310
GARVEE Bonds (0310)	130,000	130,000	0	0	0	98,000	168,100	0	0	0	0	266,100
Paygo - Restricted (0314)	3,436	528	1,462	0	1,447	0	452	452	452	452	452	2,260
Highway Trust Fund (0321)	17,901	11,676	1,328	0	4,898	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	486,138	418,966	20,346	25,597	21,228	46,738	40,162	40,162	40,162	40,162	40,162	247,550
Local Sts - PAYGO (0331)	20,451	20,429	0	0	22	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	108,274	104,406	2,417	0	1,451	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,030	45,765	265	0	0	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	20,271	20,271	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,064	36,344	174	0	546	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	22,014	18,260	26	0	3,728	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,435,997**	**2,038,118**	**93,892**	**72,322**	**231,665**	**246,540**	**328,361**	**218,105**	**197,050**	**292,736**	**138,456**	**1,421,248**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,017,690
Budget Authority Through FY 2022	3,674,643
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-2
Capital Reprogramming FY 2017 YTD	2,378
6-Year Budget Authority Through FY 2022	3,677,019
Budget Authority Request Through FY 2023	3,862,138
Increase (Decrease)	185,119

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	60.5	8,411	3.4
Non Personal Services	0.0	238,129	96.6

District Department of Transportation



1. 11th Street Bridge Park
2. H St NE Bridge
3. South Capitol/Frederick Douglass Bridge
4. Streetcars - H St/Benning Metro Station

Source: Office of the Chief Technology Officer (OCTO),
Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the DC Government.

DC GIS

KA0-ED0D5-11TH STREET BRIDGE PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ED0D5

Ward:

Location: 11TH STREET BRIDGE

Facility Name or Identifier: 11TH STREET BRIDGE PARK

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,450,000

Description:

The 11th Street Bridge Park project will transform the old unused span of the 11th Street Bridge into a signature, elevated park for the District—a park comparable to the High Line in New York City. Spanning the Anacostia River, the park would link Historic Anacostia with the Navy Yard. Preliminary plans include bike and pedestrian trails, outdoor performance spaces, play areas, gardens, information about the river and its ecosystem, a dock to launch boats and kayaks to explore the river.

No funds allocated for the purpose of the 11th Street Bridge Park project may be awarded or disbursed to any entity for purposes of construction until at least 50 percent of the total projected construction costs of the project have been raised from private donors. No District funds may be awarded or expended for the purpose of operations or maintenance of the 11th Street Bridge Park.

Justification:

A large, diverse group of stakeholders, led by THEARC in Ward 8 and with the assistance of DDOT, has been working to develop plans for this park. They expect to raise 50% of the $25 million projected cost for construction from private
donors.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	350	0	0	0	350	0	0	0	0	0	0	0
(01) Design	4,100	79	914	0	3,107	0	0	8,000	0	0	0	8,000
TOTALS	**4,450**	**79**	**914**	**0**	**3,457**	**0**	**0**	**8,000**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,000	79	914	0	1,007	0	0	8,000	0	0	0	8,000
Local Trans. Rev. (0330)	1,350	0	0	0	1,350	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	1,100	0	0	0	1,100	0	0	0	0	0	0	0
TOTALS	**4,450**	**79**	**914**	**0**	**3,457**	**0**	**0**	**8,000**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	29,450
Budget Authority Through FY 2022	12,450
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,450
Budget Authority Request Through FY 2023	12,450
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CEL21-ALLEY REHABILITATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CEL21

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $147,715,000

Description:

The Alley Rehabilitation project is a pool project that consolidates rehabilitation, reconstruction, and maintenance into one project for the District's 364 miles of alley assets. This will include preventive maintenance activities such as pothole repair, asphalt deep patching, crack sealing, asphalt overlay, and brick patching and replacement, as well as, complete reconstruction of an alleyway.

Justification:

This project is critical to prevent continued extensive deterioration of the District's alleys. This project is urgent in that it delivers cost savings by providing necessary and timely maintenance and reconstruction of alleys, that would cost more to repair if further deterioration occurs. District taxpayers benefit from alleys that are in a state of good repair, as they improve accessibility to residences and businesses.

Progress Assessment:

DDOT develops an annual construction plan, based on the approved budget. This construction plan serves as the construction schedule. Funding levels will dictate the size and scope of DDOT annual work plan and will determine the agency's ability to resolve citywork requests.

Related Projects:

CE310C-Alley Maintenance

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	93	93	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,652	3,621	8	0	1,023	0	0	0	0	0	0	0
(04) Construction	45,971	38,164	8,810	0	-1,004	14,500	16,500	16,500	16,500	16,500	16,500	97,000
TOTALS	**50,715**	**41,878**	**8,819**	**0**	**18**	**14,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**97,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	34,509	33,317	174	0	1,018	13,292	16,500	16,500	16,500	0	0	62,792
Pay Go (0301)	2,402	1,976	426	0	0	1,208	0	0	0	16,500	16,500	34,208
Local Trans. Rev. (0330)	12,953	5,831	8,126	0	-1,003	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	3	0	0	0	3	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	848	755	93	0	0	0	0	0	0	0	0	0
TOTALS	**50,715**	**41,878**	**8,819**	**0**	**18**	**14,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**97,000**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	45,060
Budget Authority Through FY 2022	112,110
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	1,106
6-Year Budget Authority Through FY 2022	113,215
Budget Authority Request Through FY 2023	147,715
Increase (Decrease)	34,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	17.3	2,448	16.9
Non Personal Services	0.0	12,052	83.1

KA0-CE307-BRIDGE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE307

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $14,689,000

Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the District's 228 bridges and structures (209 vehicle and 19 pedestrian). This project includes critical activities that extend the useful life of the District's bridges; including joint replacement and sealing, surface rehabilitation, and localized reconstruction. Lastly, this project also supports DDOT labor.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent, in that it helps reduce the major capital costs that would be incurred if the assets are not maintained. District taxpayers benefit from safe and improved bridges, as well as the realized cost savings associated with regular bridge maintenance.

Progress Assessment:

This project is ongoing, and includes joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	1,655	1,061	0	0	594	0	0	0	0	0	0	0
(04) Construction	5,084	4,068	60	0	956	1,325	1,325	1,325	1,325	1,325	1,325	7,950
TOTALS	**6,739**	**5,129**	**60**	**0**	**1,549**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**7,950**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	555	253	57	0	245	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	6,184	4,876	3	0	1,305	1,325	1,325	1,325	1,325	1,325	1,325	7,950
TOTALS	**6,739**	**5,129**	**60**	**0**	**1,549**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**7,950**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Through FY 2022	12,739
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,739
Budget Authority Request Through FY 2023	14,689
Increase (Decrease)	1,950

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	3.0	421	31.8
Non Personal Services	0.0	904	68.2

KA0-CE314-BUZZARD POINT STREETS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE314

Ward: 6

Location: BUZZARD POINT

Facility Name or Identifier: LOCAL STREETS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $7,000,000

Description:

Significant portions of Buzzard Point are identified as a high-risk flood zone, and, although the private development team is addressing potential flood hazards by raising the ground floors of the buildings, the adjacent streets remain vulnerable. The Committee therefore recommends the elevation of Buzzard Point's road network, bringing it into alignment with the proposed development, and improving the general resiliency of the area's infrastructure.

Justification:

TBD

Progress Assessment:

NEW PROJECT

Related Projects:

SR306C-Local Streets Ward 6 and DGS project SPC01C-DC United Soccer Stadium

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	7,000	0	0	0	0	0	7,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,000**	**0**	**0**	**0**	**0**	**0**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,000	0	0	0	0	0	7,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,000**	**0**	**0**	**0**	**0**	**0**	**7,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	7,000
Increase (Decrease)	7,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,000	100.0

KA0-CBS02-CAPITAL BIKESHARE EXPANSION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CBS02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: CAPITAL BIKESHARE

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $12,000,000

Description:

This project is to support maintenance, operations, and expansion of the Capital Bikeshare program ("Bikeshare" or "CaBi".). Capital Bikeshare is metro DC's bikeshare system, with more than 3,700 bikes available at 440 stations across five jurisdictions: Washington, DC; Arlington, VA; Alexandria, VA; Montgomery County, MD; and Fairfax County, VA. Capital Bikeshare provides residents and visitors with a convenient, fun, and affordable transportation option for getting around the DC area. Capital Bikeshareconsists of a fleet of specially designed, sturdy, and durable bikes that are secured at a network of docking stations throughout the region. They are ideal for both one way or round trips, as the bikes can be unlocked from, and returned to, any station in the system. Due to the accessibility and convenience of use, Bikeshare is a popular option for commuting to work or school, travel to social engagements, tour the District, and more.

Justification:

This project will allow DDOT to expand the Capital Bikeshare system in all eight wards of the District; funding over 100 new stations and 1,000 bikes. This project will also allow the Program to replenish old equipment in need of replacement. Capital Bikeshare is the most cost effective form of transportation in the District for both the government and the user. CaBi boasts the highest farebox recovery rate of any transit system in the region, covering roughly 85% of its cost from system revenues. Meanwhile, members enjoy an average savings of more than $700 per year on personal transportation costs, with Bikeshare yearly membership rates at only $85.

Progress Assessment:

This is a new local capital project.

Related Projects:

LMSAFC-Safety & Mobility and AD306C-Pedestrian & Bicycle Safety Enhancements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**12,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,000	2,000	4,000
Short-Term Bonds – (0304)	0	0	0	0	0	2,000	2,000	2,000	2,000	0	0	8,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**12,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,000
Increase (Decrease)	12,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

KA0-LMCIR-CIRCULATOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMCIR

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: CIRCULATOR

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $30,010,000

Description:

This Master project includes all capital sub-projects that support bus infrastructure across the District as well as the infrastructure needs of the DC Circulator program. The Bus Infrastructure Improvements project provides funding for improvements to intersections where buses are delayed, ADA improvements at bus stops, the 16th Street NW Bus Lanes project, and other efforts such as Transit Signal Priority deployment. For the DC Circulator, projects include the purchase of replacement buses for fleet renewal, acquisition of space for a maintenance and storage facility, and bus mid-life overhauls.

Justification:

All of these investments enable the safety and reliability of the District's bus transit network. The FY 2018 Proposed Budget includes $218 million for Metrobus service and $24 million for DC Circulator service; a combined investment of $242 million. Operational efficiencies in the network yield savings in travel time for riders as well as in the cost of bus services. On major bus corridors, such as 16th Street NW, during the AM peak, more than 50% of all people who travel on this corridor are carried by bus, with buses every 90 seconds. Priority investments to move buses through the corridor will yield quicker trips at a lower cost. DDOT has also identified more than 800 bus stops in need of ADA improvements, limiting access to the bus network for many would-be riders. Improving these stops will grow bus ridership and improve mobility across the District. Nearly half of the DC Circulator fleet is reaching the end of its useful life, so this project will replace aging buses and improve fleet availability and reliability which will translate into improved service. Fleet maintenance will continue to limit performance until adequate facilities are in place to support the State of Good Repair of the fleet.

Progress Assessment:

DDOT is purchasing 40 buses for fleet renewal for the DC Circulator and working with the Department of General Services to secure space for a maintenance and storage facility. Design is underway on the 16th Street NW project as well as 50 intersection improvements across the District where buses experience congestion. DDOT completed 52 ADA bus stop improvements in FY 2016 and is working to increase delivery of ADA bus stop improvements in FY 2018.

Related Projects:

Related Project Code	Related Project Title
CIR14	CIRCULATOR BUSES
BEE00	BUS INFRASTRUCTURE IMPROVEMENTS
CIRFL	CIRCULATOR FLEET REHAB

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	750	2,510	3,250	3,250	20,250	0	30,010
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**2,510**	**3,250**	**3,250**	**20,250**	**0**	**30,010**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	750	2,510	3,250	3,250	20,250	0	30,010
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**2,510**	**3,250**	**3,250**	**20,250**	**0**	**30,010**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	30,010
Increase (Decrease)	30,010

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

KA0-CAL16-CURB AND SIDEWALK REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CAL16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $95,494,000

Description:
The Curb and Sidewalk Rehab project is a pool project that consolidates rehabilitation, reconstruction, and maintenance activities into one project for the District's 1,494 miles of sidewalk assets. The CAL16C project has historically focused on upgrading intersections and sidewalks for Americans with Disabilities Act (ADA) compliance, through the creation of an annual work plan. It has also included managing an inventory of locations for upgrade, an assessment to identify further upgrades that are necessary, as well as construction. As a pool project, the scope of the project has expanded to now include everyday Cityworks requests, address sidewalk deterioration, resolve unsafe conditions, and construct new sidewalk sections where there are missing segments.

The project will support FTEs, equipment, material, and contractual services associated with improving and expanding the sidewalk program.

Justification:
This project will is necessary to improve and expand the District's sidewalk network. It will serve to mitigate safety hazards, expand ADA compliance the District, and improve mobility for residents and visitors to the District.

Progress Assessment:
This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:
Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	4,932	3,548	1,028	0	357	0	0	0	0	0	0	0
(04) Construction	39,562	38,458	457	0	647	8,500	8,500	8,500	8,500	8,500	8,500	51,000
TOTALS	**44,494**	**42,006**	**1,485**	**0**	**1,004**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**51,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,812	36,058	1,072	0	682	0	0	0	0	0	0	0
Pay Go (0301)	3,000	2,835	165	0	0	0	1,663	1,663	1,663	1,663	1,663	8,313
Local Trans. Rev. (0330)	3,682	3,113	247	0	322	8,500	6,837	6,837	6,837	6,837	6,837	42,687
TOTALS	**44,494**	**42,006**	**1,485**	**0**	**1,004**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**51,000**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Through FY 2022	65,094
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	65,094
Budget Authority Request Through FY 2023	95,494
Increase (Decrease)	30,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.2	0	0.0
Non Personal Services	0.0	8,500	100.0

KA0-LMEQU-EQUIPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMEQU

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $7,655,000

Description:

This project envelopes any projects that have a primary focus on the acquisition and/or substantial rehabilitation of equipment that supports the mission of the District Department of Transportation. Projects could include, but are not limited to, the following areas:
a. Acquiring new parking meter assets.
b. Construction associated with the installation of parking meters .
c. Replacement of parking meter system.
d. Rehabilitation of specialized equipment rehabilitation which could include pavers, millers, hotboxes, etc.
e. Labor associated with rehabilitation of equipment, if performed in-house.

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CE302	EQUIPMENT MAINTENENCE
6EQ05	PARKING METERS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	3,650	0	0	1,650	1,650	705	7,655
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,650**	**0**	**0**	**1,650**	**1,650**	**705**	**7,655**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,650	705	2,355
Short-Term Bonds – (0304)	0	0	0	0	0	3,650	0	0	1,650	0	0	5,300
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,650**	**0**	**0**	**1,650**	**1,650**	**705**	**7,655**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	7,655
Increase (Decrease)	7,655

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,650	100.0

KA0-LMFAC-FACILITIES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMFAC

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: DDOT FACILITIES

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $11,500,000

Description:

Any project with the primary focus on the expansion or improvement of District Department of Transportation facilities to support the agency's mission. DDOT needs to make improvements to our facilities and sites to provide better work environment for staff and provide proper storage for equipment/vehicles that are used on a daily basis. Asset improvements might include feasibility studies, site designs/retrofits, and construction. Projects could include but are not limited to the following areas:

a. Retrofit and construction of a new Material Testing Lab
b. Assessment to determine to the cost upgrade of W Street Maintenance Facility
c. Expansion of Farragut and G Street facilities to accommodate equipment storage
d. Supplemental support for Circulator facility retrofit

Justification:

The current W Street Maintenance Facility has not been updated for staff, operations or expanding workload for over 15 years. The current configuration does not support the operations that exist today. The site also has numerous environmental concerns with runoff and stormwater issues that need to be mitigated and configured for long term needs. In addition to the replacement of the W Street Facility, DDOT is also looking to create two field operation centers (Farragut and G Street) so that all operations can be dispatched from both locations to reduce travel time for work crews and improve operational efficiencies and service delivery. Farragut and G Street sites are confronted with issues that need remediation such as space allocation, wiring, and equipment parking (covered roofs) that will improve the work environment and extend the useful life of equipment. These sites support the front line staff who are responsible for service delivery and improvements to these sites will significantly improve morale and worker productivity.

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets.Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset. As mandated by Congress, all States including the District of Columbia are required to maintain a Quality Assurance Program (23 CFR 637) and AASHTO accredited laboratory to be eligible for federal aid for transportation projects. DDOT's current facility, which has been accredited since 1997, located at McMillan Drive NW is old, deteriorated, lacks sufficient space and equipment, and is in danger of losing its accreditation with FHWA, if not addressed immediately.

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
GFL01	DDOT FACILITIES
PM0ML	MATERIALS TESTING LAB

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**1,500**	**0**	**0**	**0**	**0**	**11,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**1,500**	**0**	**0**	**0**	**0**	**11,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	11,500
Increase (Decrease)	11,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KA0-G0000-GEORGETOWN GONDOLA

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: G0000
Ward: 2
Location: ADJACENT TO KEY BRIDGE
Facility Name or Identifier: GONDOLA
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: $85,000,000

Description:
Plan, design, and construct a multimodal transit center that links Georgetown with the Rosslyn Metro Station in Arlington in order to improve access to this tax-generating employment center that lacks a metro station. The purpose of the project is to provide transportation alternatives to the congested Georgetown business district and Georgetown University. The project includes a Circulator Bus turnaround, bike corral, and aerial gondola station. The gondola is expected to carry a minimum of 6,500 riders.
Project components will include land acquisition, preparation of an Environmental Impact Statement, project planning, design, and construction.

Justification:
The project will be funded through a public-private partnership that includes the District of Columbia government, the Federal City Council, Georgetown University, and private business interests in both the District of Columbia and Arlington, Virginia.

Progress Assessment:
New project

Related Projects:
LMCIRC-Circulator and BEE00C-Bus Infrastructure Improvements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	**0**	**0**	**0**	**0**	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	**0**	**0**	**0**	**0**	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**250**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	250
Increase (Decrease)	250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

KA0-BR005-H STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: BR005

Ward: 6

Location: UNION STATION & H STREET NE

Facility Name or Identifier: H STREET BRIDGE

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $205,257,000

Description:

This project funds the full replacement of the H Street “Hopscotch” Bridge. The H Street Bridge spans over 1st Street NE, WMATA tracks, Amtrak tracks and platforms, and 2nd Street, NE at Union Station in the District of Columbia. The bridge will be reconstructed to accommodate the H/Benning Streetcar Line, allow for Amtrak to increase its capacities in its Union Station rail yard, and allow for development of the air rights above the rail yard.

Justification:

The replacement of the bridge has been driven by the future redevelopment of Union Station, including its rail yard. The bridge will also serve as a gateway for the future East-West Streetcar Line.

Progress Assessment:

On-going project

Related Projects:

SA306C-H St/Benning/K St Line, LMTCEC-Street Car and STC00A-Streetcars

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	9,007	0	0	0	9,007	0	0	14,250	66,500	115,500	0	196,250
TOTALS	**9,007**	**0**	**0**	**0**	**9,007**	**0**	**0**	**14,250**	**66,500**	**115,500**	**0**	**196,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	5,623	0	0	0	5,623	0	0	14,250	66,500	115,500	0	196,250
Pay Go (0301)	3,384	0	0	0	3,384	0	0	0	0	0	0	0
TOTALS	**9,007**	**0**	**0**	**0**	**9,007**	**0**	**0**	**14,250**	**66,500**	**115,500**	**0**	**196,250**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	119,775
Budget Authority Through FY 2022	74,007
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	74,007
Budget Authority Request Through FY 2023	205,257
Increase (Decrease)	131,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2022	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMHTS-HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMHTS

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $6,000,000

Description:

This project envelopes any projects that support the highway trust fund activities, including, but not limited to:
a. Providing funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (non-participating costs). This project also provides funding for DC Water and Sewer Authority (DCWASA) costs that are eligible for DCWASA reimbursement.
b. Collecting indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year. Justification: The project is needed to collect and obtain federal reimbursement indirect project costs.

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
PM0MT	ADMINISTRATIVE COST TRANSFER
NP000	NON PARTICIPATING HIGHWAY TRUST FUND SUPPORT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	778	0	0	0	2,778
Pay Go (0301)	0	0	0	0	0	0	0	222	1,000	1,000	1,000	3,222
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	6,000
Increase (Decrease)	6,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.2	170	17.0
Non Personal Services	0.0	830	83.0

KA0-SR301-LOCAL STREETS WARD 1

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR301

Ward: 1

Location: WARD 1

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $46,618,000

Description:

Ward 1 has 30 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	479	468	0	0	11	0	0	0	0	0	0	0
(03) Project Management	3,317	4,129	0	0	-812	0	0	0	0	0	0	0
(04) Construction	18,822	14,674	175	2,067	1,906	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**22,618**	**19,271**	**175**	**2,067**	**1,104**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,200	6,126	0	119	955	0	0	0	0	0	0	0
Pay Go (0301)	5,195	3,004	175	1,949	67	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,942	7,861	0	0	81	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**22,618**	**19,271**	**175**	**2,067**	**1,104**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Through FY 2022	40,584
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	40,584
Budget Authority Request Through FY 2023	46,618
Increase (Decrease)	6,034

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR302

Ward: 2

Location: WARD 2

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $44,896,000

Description:

Ward 2 has 28 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	80	83	0	0	-2	0	0	0	0	0	0	0
(03) Project Management	1,622	1,923	0	0	-302	0	0	0	0	0	0	0
(04) Construction	19,195	13,202	1,912	180	3,900	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**20,896**	**15,208**	**1,912**	**180**	**3,596**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,356	5,809	100	0	447	0	0	0	0	0	0	0
Pay Go (0301)	5,093	898	1,812	119	2,265	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,065	6,119	0	61	885	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,264	1,264	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**20,896**	**15,208**	**1,912**	**180**	**3,596**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Through FY 2022	38,862
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,862
Budget Authority Request Through FY 2023	44,896
Increase (Decrease)	6,034

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR303

Ward: 3

Location: WARD 3

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $45,501,000

Description:

Ward 3 has 107 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	317	314	0	0	3	0	0	0	0	0	0	0
(03) Project Management	3,188	2,683	14	283	209	0	0	0	0	0	0	0
(04) Construction	17,995	12,955	1,952	1,637	1,451	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**21,501**	**15,952**	**1,966**	**1,920**	**1,662**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,703	6,216	1,938	283	266	0	0	0	0	0	0	0
Pay Go (0301)	2,473	445	0	632	1,396	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	8,045	7,011	28	1,005	0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**21,501**	**15,952**	**1,966**	**1,920**	**1,662**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Through FY 2022	39,466
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	39,466
Budget Authority Request Through FY 2023	45,501
Increase (Decrease)	6,034

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR304

Ward: 4

Location: WARD 4

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $44,233,000

Description:

Ward 4 has 107 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,913	2,106	1	97	-292	0	0	0	0	0	0	0
(04) Construction	18,171	12,088	1,938	1,597	2,549	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**20,233**	**14,344**	**1,938**	**1,694**	**2,257**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,520	4,890	1,938	612	80	0	0	0	0	0	0	0
Pay Go (0301)	2,473	386	0	216	1,871	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,961	6,788	0	866	307	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**20,233**	**14,344**	**1,938**	**1,694**	**2,257**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Through FY 2022	38,199
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,199
Budget Authority Request Through FY 2023	44,233
Increase (Decrease)	6,034

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-SR305-LOCAL STREETS WARD 5

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR305

Ward: 5

Location: WARD 5

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $46,423,000

Description:

Ward 5 has 87 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	97	580	0	0	-483	0	0	0	0	0	0	0
(03) Project Management	2,296	778	7	0	1,510	0	0	0	0	0	0	0
(04) Construction	20,030	16,289	1,478	1,097	1,166	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**22,423**	**17,647**	**1,485**	**1,097**	**2,193**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,583	5,589	1,450	0	544	0	0	0	0	0	0	0
Pay Go (0301)	2,482	736	0	119	1,628	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	8,228	7,215	35	978	0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	2,262	2,241	0	0	22	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	**22,423**	**17,647**	**1,485**	**1,097**	**2,193**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Through FY 2022	40,388
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	40,388
Budget Authority Request Through FY 2023	46,423
Increase (Decrease)	6,035

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-SR306-LOCAL STREETS WARD 6

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR306

Ward: 6

Location: WARD 6

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $45,197,000

Description:

Ward 6 has 60 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	610	535	0	0	75	0	0	0	0	0	0	0
(03) Project Management	982	863	0	0	119	0	0	0	0	0	0	0
(04) Construction	19,605	15,504	299	1,483	2,319	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**21,197**	**16,901**	**299**	**1,483**	**2,514**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,371	6,134	299	485	453	0	0	0	0	0	0	0
Pay Go (0301)	2,483	344	0	119	2,019	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	9,064	8,143	0	879	41	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**21,197**	**16,901**	**299**	**1,483**	**2,514**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Through FY 2022	39,163
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	39,163
Budget Authority Request Through FY 2023	45,197
Increase (Decrease)	6,034

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-SR307-LOCAL STREETS WARD 7

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR307

Ward: 7

Location: WARD 7

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $46,846,000

Description:

Ward 7 has 105 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	343	313	0	0	31	0	0	0	0	0	0	0
(03) Project Management	3,663	2,586	333	0	745	0	0	0	0	0	0	0
(04) Construction	18,839	15,219	650	2,120	850	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**22,846**	**18,118**	**982**	**2,120**	**1,626**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,284	6,487	655	1,142	0	0	0	0	0	0	0	0
Pay Go (0301)	2,473	495	327	119	1,532	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	9,809	8,856	0	860	94	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**22,846**	**18,118**	**982**	**2,120**	**1,626**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Through FY 2022	40,811
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	40,811
Budget Authority Request Through FY 2023	46,846
Increase (Decrease)	6,034

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-SR308-LOCAL STREETS WARD 8

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR308
Ward: 8
Location: WARD 8
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $45,989,000

Description:
Ward 8 has 62 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

Justification:
DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:
DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:
DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	433	132	0	0	301	0	0	0	0	0	0	0
(03) Project Management	1,657	947	54	0	656	0	0	0	0	0	0	0
(04) Construction	19,900	15,911	1,721	202	2,065	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	**21,989**	**16,990**	**1,775**	**202**	**3,022**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,339	4,830	1,721	0	787	0	0	0	0	0	0	0
Pay Go (0301)	2,473	417	54	119	1,882	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	9,898	9,462	0	83	353	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**21,989**	**16,990**	**1,775**	**202**	**3,022**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**24,000**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Through FY 2022	39,955
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	39,955
Budget Authority Request Through FY 2023	45,989
Increase (Decrease)	6,034

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

KA0-PLU00-POWER LINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PLU00

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: PEPCO POWER LINES

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: $48,364,000

Description:

Underground up to 20-25 electrical feeders most vulnerable to outages during storm conditions. DDOT will construct underground vaults and buried conduit to accommodate Pepco's feeder lines and transformers.

Justification:

Over the past several years, powerful storms have caused considerable damage and disruption of electric service. This project will support efforts to improve the reliability of the District's electricity distribution system, in accordance with the recommendations of the Mayor's Power Line Undergrounding Task Force, the Electric Company Infrastructure Financing Act of 2013, and the Electric Company Infrastructure Improvement Financing Amendment Act of 2017.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	20,994	436	0	500	20,058	0	5,474	5,474	5,474	5,474	5,474	27,370
TOTALS	**20,994**	**436**	**0**	**500**	**20,058**	**0**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**27,370**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,144	104	0	500	5,540	0	0	0	0	0	0	0
Pay Go (0301)	14,850	332	0	0	14,518	0	5,474	5,474	5,474	5,474	5,474	27,370
TOTALS	**20,994**	**436**	**0**	**500**	**20,058**	**0**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**27,370**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	34,514
Budget Authority Through FY 2022	50,751
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	3,001
6-Year Budget Authority Through FY 2022	53,752
Budget Authority Request Through FY 2023	48,364
Increase (Decrease)	-5,388

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMRES-RESTORATION MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMRES

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $4,800,000

Description:

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CE303	STREET REPAIR MATERIALS
CE308	CONCRETE, ASPHALT AND BRICK MAINTENANCE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	800	800	800	800	800	800	4,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**800**	**800**	**800**	**800**	**800**	**4,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	800	800	800	800	800	800	4,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**800**	**800**	**800**	**800**	**800**	**4,800**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,800
Increase (Decrease)	4,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AW031

Ward:

Location: SOUTH CAPITOL STREET CORRIDOR

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: Ongoing Subprojects

Useful Life of the Project: 40

Estimated Full Funding Cost: $504,269,000

Description:

This project funds replacement of the Frederick Douglass Bridge and improvements to the intersections of South Capitol Street with Suitland Parkway and the Anacostia Freeway (I-295).

Justification:

On-going project

Progress Assessment:

On-going project

Related Projects:

DDOT projects AW000A-South Capitol Street Corridor, AW011A South Capitol Street Bridge Replacement, CD031A-South Capitol St EIS, and DGS project SPC01C-DC United Soccer Stadium.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	98,569	707	4	0	97,858	114,700	209,100	81,900	0	0	0	405,700
TOTALS	**98,569**	**707**	**4**	**0**	**97,858**	**114,700**	**209,100**	**81,900**	**0**	**0**	**0**	**405,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	98,569	707	4	0	97,858	16,700	41,000	81,900	0	0	0	139,600
GARVEE Bonds (0310)	0	0	0	0	0	98,000	168,100	0	0	0	0	266,100
TOTALS	**98,569**	**707**	**4**	**0**	**97,858**	**114,700**	**209,100**	**81,900**	**0**	**0**	**0**	**405,700**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Through FY 2022	504,269
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	504,269
Budget Authority Request Through FY 2023	504,269
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	114,700	100.0

KA0-LMSAF-SAFETY & MOBILITY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMSAF

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $49,947,000

Description:

This project envelopes any projects that have a primary focus of improving safety and efficiency of the District's transportation system. By the year 2024, Washington, DC will reach zero fatalities and serious injuries to travelers of our transportation system. Projects under this Master Project will support the objectives outlined within Vision Zero Plan which include, but are not limited to, the following activities:

- Improving and expanding bicycle lanes and infrastructure
- Improving and expanding trails
- Improving the production, distribution, and placement of signage throughout the District
- Advancing plans to preliminary design
- Completing the Parkside Pedestrian Bridge.

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs, so that the District can continue to provide needed upgrades to our system and its components, which will enable network maintenance and operations that utilize current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

This project is necessary to expand and enhance transportation safety improvements within the District.

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
AD306	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS
CE311	VISION ZERO INFRASTRUCTURE IMPROVEMENTS POOL
TBD391	ARBORETUM BRIDGE AND TRAIL
BRI01	PEDESTRIAN BRIDGE PARKSIDE
TBD387	MOBILITY PLAN PRELIMINARY DESIGN
TRL50	TRAILS
CE304	STREET SIGN IMPROVEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,000	8,000	8,000	7,947	8,000	8,000	49,947
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**8,000**	**8,000**	**7,947**	**8,000**	**8,000**	**49,947**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	8,000	48	5,431	0	0	23,479
Pay Go (0301)	0	0	0	0	0	0	0	7,952	2,516	8,000	8,000	26,468
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**8,000**	**8,000**	**7,947**	**8,000**	**8,000**	**49,947**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	49,947
Increase (Decrease)	49,947

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	15.6	2,214	22.1
Non Personal Services	0.0	7,786	77.9

KA0-LMWWM-STORM & WASTE WATER MANAGMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMWWM

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WATER INFRASTRUCTURE

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $13,300,000

Description:

Any projects with a primary focus of stormwater management. The scope of projects could include but are not limited to the following:
a. Repairing and maintaining culverts throughout the District.
b. Capital improvements to stormwater pump stations
c. Implementation of various initiatives to reduce stormwater run-off and improve area water quality
d. Special flood mitigation projects
e. Stormwater credit bank
This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

This project is necessary because of its safety impact on roadways. Because culverts support roadway structures, the lack of drainage provided by culverts could have a severe impact on the functionality and safety on roads.

Progress Assessment:

N/A

Related Projects:

N/A

Related Project Code	Related Project Title
FLD01	PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK
TBD390	GREEN INFRASTRUCTURE MANAGEMENT
SR310	STORMWATER MANAGEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	3,300	2,000	2,000	2,000	2,000	2,000	13,300
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,300**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**13,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	3,300	2,000	2,000	2,000	2,000	2,000	13,300
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,300**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**13,300**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	13,300
Increase (Decrease)	13,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,300	100.0

KA0-LMTCE-STREET CAR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMTCE
Ward:
Location: H ST/BENNING RD NE
Facility Name or Identifier: STREETCAR
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: $106,556,000

Description:
The Streetcar project is an initiative to provide another transit option for those traveling H Street-Benning Road NE and promote economic development along the corridor. This project will link the Benning Road Metrorail station to Union Station and will include the following elements:
a. Design and construction of a Benning Road Extension;
b. Environmental analysis, design, land acquisition, and construction of a new storage and maintenance facility;
c. Streetscape improvements for multimodal transportation, including bicycle and pedestrian infrastructure, along the four-mile, east-west corridor;
d. Procurement of vehicles for Benning Road extension; and
e. Project management and construction management for the H/Benning Streetcar Line.

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:
Current surface transit in the District cannot meet current demand and future growth. Due to high ridership and traffic congestion, average bus speeds during peak hour along the streetcar corridor are as low as 3.5 miles per hour, with low reliability. Additional surface transit capacity can improve east-west mobility and improve access for underserved transit markets. As the District grows and sees increasing development around Union Station, the H Street/Atlas District, and Mount Vernon Square, additional surface transit capacity and reliability will be critical to maintaining mobility and economic opportunity for residents and visitors to the District. This project aligns with Sustainable DC Plan Goal to "improve connectivity and accessibility through efficient, integrated, and affordable transit systems." It also aligns with the following moveDC goals:
- Increase the person-carrying capacity of the transportation system;
- Improve system reliability;
- Increase the coverage of all modal networks throughout the District.

Progress Assessment:
N/A

Related Projects:

Related Project Code	Related Project Title
TBD393	STREETCAR UNION STATION TO GEORGETOWN
TBD394	STREETCAR BENNING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	4,565	5,000	454	19,952	49,585	27,000	106,556
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,565**	**5,000**	**454**	**19,952**	**49,585**	**27,000**	**106,556**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,565	5,000	454	19,952	49,585	27,000	106,556
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,565**	**5,000**	**454**	**19,952**	**49,585**	**27,000**	**106,556**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	106,556
Increase (Decrease)	106,556

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,565	100.0

KA0-AD304-STREETLIGHT MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AD304

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $157,422,000

Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians. DDOT's multi-year, performance-based contract maintains the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglas Bridge are also included. In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09). This project also includes upgrades to lighting assets, including the conversion of traditional lighting to high efficiency LED technology. The project also funds staff who implement this program.

Justification:

This project is critical for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This project aligns with SustainableDC Action: Nature 2.2 and Energy 1.3.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions, thus resulting in improved customer satisfaction as compared to previous years.

Related Projects:

The maintenance and upgrade of lighting assets on federal aid-eligible streets, bridges, and tunnels in funded through the Federal -aid (FHWA) program.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,851	499	58	0	1,295	0	0	0	0	0	0	0
(03) Project Management	11,217	12,466	294	0	-1,543	4,087	9,000	9,000	6,500	6,500	11,500	46,587
(04) Construction	92,854	80,094	3,514	7,369	1,877	4,913	0	0	0	0	0	4,913
TOTALS	**105,922**	**93,059**	**3,866**	**7,369**	**1,629**	**9,000**	**9,000**	**9,000**	**6,500**	**6,500**	**11,500**	**51,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,160	19,828	84	0	249	734	8,975	8,380	4,800	0	0	22,889
Pay Go (0301)	50	0	0	0	50	3,353	25	620	1,700	6,500	11,500	23,699
Local Trans. Rev. (0330)	37,742	25,430	3,782	7,369	1,162	4,913	0	0	0	0	0	4,913
Local Sts-Parking Tax (0332)	22,771	22,760	0	0	11	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	25,198	25,042	0	0	157	0	0	0	0	0	0	0
TOTALS	**105,922**	**93,059**	**3,866**	**7,369**	**1,629**	**9,000**	**9,000**	**9,000**	**6,500**	**6,500**	**11,500**	**51,500**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	86,968
Budget Authority Through FY 2022	152,422
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	152,422
Budget Authority Request Through FY 2023	157,422
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

KA0-LMBSS-STREETSCAPES AND BEAUTIFICATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMBSS

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $54,000,000

Description:

Any project with the primary focus on the streetscape improvements which include safety and beautification efforts that support the mission of the District Department of Transportation; project could include but are not limited to the following areas:
a. Supplemental overmatch for a federal streetscape projects;
b. Feasibility studies, preliminary design, and construction associated with streetscape improvements;
c. Specialized signage for location
d. Labor associated with streetscape work

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets.Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation,budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
EDL19	PENNSYLVANIA AVENUE STREETSCAPES
ED310	CLEVELAND PARK STREETSCAPES
TBD392	LINNAN DRIVE
SR098	WARD 8 STREETSCAPES
TBD388	STREETSCAPE IMPROVEMENT PRIORITIES FUND

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,000	10,000	10,000	8,000	8,000	8,000	54,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**10,000**	**10,000**	**8,000**	**8,000**	**8,000**	**54,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	10,000	7,000	7,521	5,189	0	39,709
Pay Go (0301)	0	0	0	0	0	0	0	3,000	479	2,811	8,000	14,291
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**10,000**	**10,000**	**8,000**	**8,000**	**8,000**	**54,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	54,000
Increase (Decrease)	54,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CG314

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: GREENSPACE

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $27,718,000

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a “City of Trees.” Having healthy and plentiful trees adds to the District’s quality of life and environmental health. In FY 2015, Urban Forestry installed nearly 8,000 new trees and achieved a 90% stocking level, percentage of total street tree spaces which are planted, in all 8 Wards.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG313C-Greenspace Management and LMURFC-Urban Forestry

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	8,218	8,991	0	0	-773	0	0	0	0	0	0	0
(04) Construction	15,747	8,408	3,274	0	4,066	0	452	452	452	452	452	2,260
(05) Equipment	1,346	1,345	0	0	1	0	0	0	0	0	0	0
TOTALS	**25,458**	**18,892**	**3,274**	**0**	**3,293**	**0**	**452**	**452**	**452**	**452**	**452**	**2,260**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,119	9,858	1,129	0	1,132	0	0	0	0	0	0	0
Pay Go (0301)	4,896	1,422	2,139	0	1,335	0	0	0	0	0	0	0
Paygo - Restricted (0314)	452	37	0	0	415	0	452	452	452	452	452	2,260
Local Trans. Rev. (0330)	7,991	7,575	5	0	411	0	0	0	0	0	0	0
TOTALS	**25,458**	**18,892**	**3,274**	**0**	**3,293**	**0**	**452**	**452**	**452**	**452**	**452**	**2,260**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	49,468
Budget Authority Through FY 2022	38,958
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,958
Budget Authority Request Through FY 2023	27,718
Increase (Decrease)	-11,240

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMURF-URBAN FORESTRY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMURF

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: GREENSPACE

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $70,200,000

Description:

Any project that funds the on-going maintenance and care of the street trees, trees within District right-of-way spaces, and trees within areas in Department of General Services's portfolio. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes but is not limited to following activities:

a. Activities associated with tree planting and extending the life of the asset;
b. Maintenance of trails;
c. Design and construction of low impact design sites and bio-retention areas;
d. This project supports the majority of Urban Forestry's FTEs labor charges;

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code Related Project Title CG313 GREENSPACE MANAGEMENT CG314 TREE PLANTING

Related Project Code	Related Project Title
CG313	GREENSPACE MANAGEMENT
CG314	TREE PLANTING

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**70,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**70,200**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	70,200
Increase (Decrease)	70,200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	10.3	1,456	12.4
Non Personal Services	0.0	10,244	87.6

KA0-LMVAE-VEHICLE FLEET

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMVAE

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $9,000,000

Description:

Any project that supports the acquisition of vehicles and/or specialized equipment that supports the mission of the District Department of Transportation (DDOT); the project could include but are not limited to the following areas:
a. Replacement of DDOT vehicles and equipment that is at the end of its useful life;
b. Acquisition of equipment for the snow removal program;
c. Upgrading and updating of single and multi-space parking meters;
d. Purchase of equipment that improve asset conditions for roads, bridges, and trees;

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

Vehicles and equipment are critical for executing the mission of DDOT. Monitoring vehicle and equipment needs can better assist the agency with project delivery and can help to lower the operating of their use.

Progress Assessment:

N/A

Related Projects:

N/A

Related Project Code	Related Project Title
6EQ01	EQUIPMENT ACQUISITION DDOT
6EQ02	EQUIPMENT ACQUISITION DDOT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	1,500	3,000
Short-Term Bonds – (0304)	0	0	0	0	0	1,500	1,500	1,500	1,500	0	0	6,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	9,000
Increase (Decrease)	9,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

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(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse public transit services in the District of Columbia.

BACKGROUND

For FY 2011 through FY 2016, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses, on-going escalator and elevator rehabilitations and replacements, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, expect to sign a one year extension of the capital funding agreement in the spring covering WMATA's fiscal year 2018.

CAPITAL PROGRAM OBJECTIVES

1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail system to a State of Good Repair

RECENT ACCOMPLISHMENTS

- Exercised an option to purchase an additional 220 7000 series railcars;
- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Implemented additional State of Good Operations bus service changes which reduced service on underutilized bus routes and added service on crowded bus routes with no net change in bus service levels; and,
- Continued multi-year infrastructure rehabilitation contracts on red, blue, and orange lines within central DC.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	674,514	658,482	0	0	16,032	125,600	127,801	126,572	77,559	79,072	80,630	617,234
(03) Project Management	6,594	6,044	0	0	550	0	0	0	0	0	0	0
(04) Construction	750,182	750,177	0	0	5	1,099	1,000	1,000	1,000	1,000	1,000	6,099
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,481,190**	**1,464,604**	**0**	**0**	**16,586**	**126,699**	**128,801**	**127,572**	**78,559**	**80,072**	**81,630**	**623,333**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,427,145	1,410,927	0	0	16,218	125,600	127,801	126,572	77,559	79,072	28,267	564,871
Pay Go (0301)	54,040	53,677	0	0	363	1,099	1,000	1,000	1,000	1,000	53,363	58,462
Short-Term Bonds – (0304)	5	0	0	0	5	0	0	0	0	0	0	0
TOTALS	**1,481,190**	**1,464,604**	**0**	**0**	**16,586**	**126,699**	**128,801**	**127,572**	**78,559**	**80,072**	**81,630**	**623,333**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	1,338,613
Budget Authority Through FY 2022	2,269,689
FY 2017 Budget Authority Changes	
ABC Fund Transfers	942
Capital Reprogramming FY 2017 YTD	-1,548
6-Year Budget Authority Through FY 2022	2,269,083
Budget Authority Request Through FY 2023	2,104,523
Increase (Decrease)	-164,560

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	126,699	100.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: TOP02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL TRANSIT

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,693,000

Description:

This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars.

Justification:

The District is committed to improving connectivity and accessibility through efficient, integrated, and affordable transit systems.

Progress Assessment:

This is an ongoing project.

Related Projects:

SA311C-WMATA Fund-PRIIA; SA501C-WMATA CIP Contribution; SA502C-WMATA Momentum

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	6,594	6,044	0	0	550	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
TOTALS	**6,594**	**6,044**	**0**	**0**	**550**	**1,099**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,099**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,594	6,044	0	0	550	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
TOTALS	**6,594**	**6,044**	**0**	**0**	**550**	**1,099**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,099**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Through FY 2022	6,594
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,594
Budget Authority Request Through FY 2023	12,693
Increase (Decrease)	6,099

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA501

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: REGIONAL TRANSIT

Status: Ongoing Subprojects

Useful Life of the Project: 20

Estimated Full Funding Cost: $703,773,000

Description:

District funding to support WMATA's Capital Improvement Program, as defined in the current inter-jurisdictional Capital Funding Agreement. Typical projects to be funded are acquisition of buses and subway cars, mid-life rehabilitation of buses and subway cars, improvements to bus storage, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities.

Justification:

Capital investment is needed to rehabilitate and maintain the WMATA transit system.

Progress Assessment:

This is an on-going project.

Related Projects:

SA311C-WMATA Fund-PRIIA, SA502C-WMATA Momentum, SA616C-7000 Series Railcar Purchase Option

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	236,039	220,039	0	0	16,000	76,100	77,801	76,572	77,559	79,072	80,630	467,734
TOTALS	**236,039**	**220,039**	**0**	**0**	**16,000**	**76,100**	**77,801**	**76,572**	**77,559**	**79,072**	**80,630**	**467,734**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	214,339	198,703	0	0	15,637	76,100	77,801	76,572	77,559	79,072	28,267	415,371
Pay Go (0301)	21,700	21,337	0	0	363	0	0	0	0	0	52,363	52,363
TOTALS	**236,039**	**220,039**	**0**	**0**	**16,000**	**76,100**	**77,801**	**76,572**	**77,559**	**79,072**	**80,630**	**467,734**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	416,453
Budget Authority Through FY 2022	724,846
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	724,846
Budget Authority Request Through FY 2023	703,773
Increase (Decrease)	-21,073

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	76,100	100.0

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: REGIONAL TRANSIT

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $505,109,000

Description:

The Federal Government passed the Passenger Rail Investment and Improvement Act of 2008 (PL 110-432) to provide WMATA with $1.5 billion over a 10-year period but conditioned the receipt of funds on an equal amount of funds being pledged by the District and other contributing jurisdictions. Projects may include vehicles and vehicle parts, rail system infrastructure rehabilitation, maintenance facilities, systems and technology, track and structures, passenger facilities, maintenance equipment, other facilities, program management and support, safety and security projects, and preventive maintenance. An annual contribution of $50 million will be made, contingent upon annual appropriation from Congress in the amount of $150 million along with $50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional $300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

Progress Assessment:

This project is on-going.

Related Projects:

SA501C-WMATA CIP Contribution

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	355,475	355,443	0	0	32	49,500	50,000	50,000	0	0	0	149,500
(04) Construction	134	129	0	0	5	0	0	0	0	0	0	0
TOTALS	**355,609**	**355,572**	**0**	**0**	**37**	**49,500**	**50,000**	**50,000**	**0**	**0**	**0**	**149,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	355,439	355,407	0	0	32	49,500	50,000	50,000	0	0	0	149,500
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	5	0	0	0	5	0	0	0	0	0	0	0
TOTALS	**355,609**	**355,572**	**0**	**0**	**37**	**49,500**	**50,000**	**50,000**	**0**	**0**	**0**	**149,500**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2022	506,216
FY 2017 Budget Authority Changes	
ABC Fund Transfers	942
Capital Reprogramming FY 2017 YTD	-1,548
6-Year Budget Authority Through FY 2022	505,609
Budget Authority Request Through FY 2023	505,109
Increase (Decrease)	-500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0

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(KG0) DEPARTMENT OF ENERGY AND ENVIRONMENT

MISSION

The mission of the Department of Energy and Environment (DOEE) is to improve the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future. The agency's core responsibilities include, but are not limited to, enforcing environmental regulations; monitoring and assessing environmental risks; developing energy and environmental policies; issuing permits; and providing residents and local businesses with funding, technical assistance, and information on initiatives designed to ensure a more resilient and sustainable city.

BACKGROUND

DOEE is the leading authority on energy and environmental issues affecting the District of Columbia. Using a combination of regulations, outreach, education, and incentives, DOEE administers programs and services to fulfill the agency's mission. The agency works collaboratively with other government agencies, residents, businesses, and institutions to promote environmentally responsible behavior that will lead to a more sustainable urban environment.

CAPITAL PROGRAM OBJECTIVE

DOEE envisions a nation's capital that sets the standard for environmentally responsible and sustainable practices. DOEE envisions a city whose rivers and waters are fishable and swimmable; whose buildings and infrastructure help protect our health and environment; and whose residents, businesses, and visitors embrace and employ smart environmental practices in their daily lives and work together to deliver a clean, healthy, and vibrant city to future generations

RECENT ACCOMPLISHMENTS

- Restoration of Broad Branch Stream and daylighting of 1,600 foot section of Broad Branch—this was the first of its kind for the District.
- Restoration of a stream in Linnean Park using Regenerative Stream Channel approaches.
- Completion of 139 tree planting plans for DPR and DCPS parcels and the planting of 1,790 trees on these properties.
- Completion of the RiverSmart Washington project which installed practices to reduce stormwater volume runoff in two neighborhoods in northwest Washington.
- Completion of the O Street NW, green street including thirty roadway bioretention cells.
- Collection and analysis of more than 400 samples of surface and deep sediment, sediment pore water, and benthic invertebrate from the Anacostia River.
- Installation of 17 vapor migration systems in homes in Riggs Park

ONGOING AND CURRENT INITIATIVES

- Implementation of and funding for green stormwater infrastructure in public right-of-way, on District buildings, and residential properties.
- Funding for construction of green alleys, installation of roadside bioretention, and planting of trees to reach the District's tree canopy goal.
- Installation of residential rain barrels, rain gardens and permeable paving systems through DOEE's RiverSmart Homes program.
- Continuation of Nash Run Stream Restoration project (Anacostia Watershed).
- Continuation of Pope Branch Stream Restoration project (Anacostia Watershed).
- Construction for Klingle Trail (Rock Creek Watershed).
- Remedial investigation of the Anacostia River.

PLANNED PROJECTS

- Installation of a trash capture device in a tributary to the Anacostia River.
- Restoration of a stream Alger Park and upland stormwater retrofits in the neighborhood surrounding the park (Anacostia Watershed).
- Planning for Oxon Run stream restoration effort.
- Design of Klingle Watershed green streets projects.
- Stormwater retrofits on DPR lands and DCPS school properties.
- Design and construction of a stream restoration project in Spring Valley (Potomac Watershed).
- Continuation of remedial investigation of Anacostia River sediments.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,100	36	1,064	0	0	0	0	0	0	0	0	0
(03) Project Management	21,624	12,021	5,796	0	3,806	0	0	0	0	0	0	0
(04) Construction	111,101	84,379	11,637	0	15,085	3,500	8,000	14,000	6,000	40,532	0	72,032
(06) IT Requirements Development/Systems Design	1,500	749	304	0	447	0	0	0	0	0	0	0
TOTALS	**135,325**	**97,186**	**18,801**	**0**	**19,338**	**3,500**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**72,032**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	40,393	27,177	7,780	0	5,436	2,748	7,805	8,921	0	4,184	0	23,658
Pay Go (0301)	35,432	22,396	3,323	0	9,713	752	195	5,079	6,000	36,348	0	48,374
Paygo - Restricted (0314)	1,891	10	764	0	1,116	0	0	0	0	0	0	0
Federal (0350)	21,449	11,443	6,933	0	3,073	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	**135,325**	**97,186**	**18,801**	**0**	**19,338**	**3,500**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**72,032**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	145,244
Budget Authority Through FY 2022	193,231
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	1,500
6-Year Budget Authority Through FY 2022	194,731
Budget Authority Request Through FY 2023	207,357
Increase (Decrease)	12,626

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DOEE

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

Project No: HMRHM

Ward:

Location: ANACOSTIA RIVER

Facility Name or Identifier: ANACOSTIA RIVER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $96,162,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevents full use of the Anacostia River and adjacent parkland.

Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a “fishable and swimmable” river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

Progress Assessment:

On-going project

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	24,130	18,256	2,205	0	3,670	3,500	8,000	14,000	6,000	40,532	0	72,032
TOTALS	**24,130**	**18,256**	**2,205**	**0**	**3,670**	**3,500**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**72,032**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	23,515	17,781	2,205	0	3,530	2,748	7,805	8,921	0	4,184	0	23,658
Pay Go (0301)	615	475	0	0	140	752	195	5,079	6,000	36,348	0	48,374
TOTALS	**24,130**	**18,256**	**2,205**	**0**	**3,670**	**3,500**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**72,032**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Through FY 2022	83,536
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	83,536
Budget Authority Request Through FY 2023	96,162
Increase (Decrease)	12,626

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2011	
Design Start (FY)	03/01/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2022	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

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(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

- Completed the renovation of the Tire Shop at West Virginia Avenue, NE. The renovated building will accommodate not only the Tire Shop but also the landscaping unit of the Solid Waste Management Administration (SWMA);
- Completed the acquisition of the Okie Street, NE facility. The facility will accommodate the Street and Alley Division of the SWMA that includes approximately 300 employees and all of their equipment;
- Completed the renovation of the roof at the Benning Road Transfer Station; and,
- Βεγαν χονστρυχτιον οφ α στορμωατερ μαναγεμεντ σψστεμ ανδ νεω φενχινγ ατ τηε Βλυε Πλαινσ Ιμπουνδμεντ Λοτ.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	5,917	2,082	71	311	3,453	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,472	3,322	0	0	150	0	0	0	0	0	0	0
(04) Construction	55,369	51,551	295	0	3,523	0	0	0	0	0	8,000	8,000
(05) Equipment	141,534	136,122	5,299	0	113	8,575	7,000	7,000	6,000	7,000	7,000	42,575
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	**223,369**	**210,153**	**5,666**	**311**	**7,239**	**8,575**	**7,000**	**7,000**	**6,000**	**7,000**	**15,000**	**50,575**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	139,092	131,491	4,638	311	2,652	0	0	0	0	0	0	0
Pay Go (0301)	9,198	8,058	113	0	1,027	0	0	0	0	0	15,000	15,000
Equipment Lease (0302)	70,809	70,489	320	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	619	0	525	0	94	8,575	7,000	7,000	6,000	7,000	0	35,575
Private Donations (0306)	10	0	0	0	10	0	0	0	0	0	0	0
Paygo - Restricted (0314)	3,600	115	71	0	3,414	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	42	0	0	0	42	0	0	0	0	0	0	0
TOTALS	**223,369**	**210,153**	**5,666**	**311**	**7,239**	**8,575**	**7,000**	**7,000**	**6,000**	**7,000**	**15,000**	**50,575**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	254,077
Budget Authority Through FY 2022	373,000
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	4,000
6-Year Budget Authority Through FY 2022	377,000
Budget Authority Request Through FY 2023	273,944
Increase (Decrease)	-103,056

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,575	100.0

AM0-CP201-COMPOSTING FACILITY

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: CP201

Ward:

Location: TBD

Facility Name or Identifier: COMPOSTING FACILITY

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $8,000,000

Description:

Resource Recycling Systems (RRS) recently released a study commissioned by DPW and required under the Sustainable Solid Waste Management Amendment Act of 2014 regarding the feasibility of compost collection in the District. The study recommended, among other strategies, building a compost facility within the District. The study states that such a facility could recover up to 148,796 tons of organic waste per year, or about 60% of the District's organic waste. The facility could also generate approximately $5 million in tipping fees each year, which over several years would be more than enough to recover the costs of the facility's construction. The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews. The Committee is committed to helping the District reach its waste diversion goal of 80% and believes that construction of this facility is crucial to meeting that goal.

Justification:

The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	8,000	8,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	8,000	8,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**	**8,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	8,000
Increase (Decrease)	8,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KT0-EQ903-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: EQ903

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $59,198,000

Description:

This project funds the Department of Public Works (DPW) with GO Bond and PayGo budget for the replacement of heavy equipment used for trash pick-up and snow removal.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the Department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

This project is on-going

Related Projects:

EQ910C-HEAVY EQUIPMENT ACQUISITION - DPW AND RHT01C-RUSH HOUR TOWING EQUIPMENT PURCHASE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	18,198	13,124	4,966	0	108	7,000	7,000	7,000	6,000	7,000	7,000	41,000
TOTALS	**18,198**	**13,124**	**4,966**	**0**	**108**	**7,000**	**7,000**	**7,000**	**6,000**	**7,000**	**7,000**	**41,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	17,540	13,124	4,416	0	1	0	0	0	0	0	0	0
Pay Go (0301)	41	0	26	0	15	0	0	0	0	0	7,000	7,000
Short-Term Bonds – (0304)	616	0	525	0	92	7,000	7,000	7,000	6,000	7,000	0	34,000
TOTALS	**18,198**	**13,124**	**4,966**	**0**	**108**	**7,000**	**7,000**	**7,000**	**6,000**	**7,000**	**7,000**	**41,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	21,433
Budget Authority Through FY 2022	38,198
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,198
Budget Authority Request Through FY 2023	59,198
Increase (Decrease)	21,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,000	100.0

KT0-RHT01-RUSH HOUR TOWING EQUIPMENT PURCHASE

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: RHT01

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: New

Useful Life of the Project: 7

Estimated Full Funding Cost: $1,575,000

Description:

The District of Columbia Government does not currently have enough resources to provide towing resources on all rush hour routes. This project seeks to increase the number of full time employees and tow vehicles available to clear streets of vehicular traffic obstructions by way of relocating and impounding of od illegally parked vehicles that contribute to the traffic congestion on our major streets and highways. This project calls for the purchase of 20 Tow Trucks.

Justification:

The project is necessary to provide Rush Hour Towing to combat congestion in the roadways caused by illegal parking.

Progress Assessment:

New project

Related Projects:

DPW-EQ903-Heavy Equipment Acquisition

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	1,575	0	0	0	0	0	1,575
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,575**	**0**	**0**	**0**	**0**	**0**	**1,575**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,575	0	0	0	0	0	1,575
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,575**	**0**	**0**	**0**	**0**	**0**	**1,575**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,575
Increase (Decrease)	1,575

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,575	100.0

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(PO0) OFFICE OF CONTRACTING AND PROCUREMENT

MISSION

The Office of Contracting and Procurement's (OCP) mission is to procure quality goods and services through a streamlined procurement process that is transparent and responsive to the needs of government agencies and the public, and ensures all purchases are conducted fairly and impartially.

The Office of Contracting and Procurement (OCP) manages the purchase of $5.2 billion in goods, services and construction annually, on behalf of over 77 District agencies. In its authority under the Procurement Practices Reform Act of 2010 (PPRA), OCP is responsible for both establishing procurement processing standards that conform to regulations, and monitoring the effectiveness of procurement service delivery. Procurement processing and management are executed by procurement professionals who are assigned to agency worksites to directly collaborate with program staff throughout the entire procurement process. OCP core services include the DC Supply Schedule, Purchase card (P-Card) program, and the surplus property disposition and re-utilization program. OCP's learning and certification programs support on-going development of staff proficiency and procurement service quality.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	11,502	11,502	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,321	3,295	25	0	0	0	0	0	0	0	0	0
(05) Equipment	210	210	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**15,033**	**15,007**	**25**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	15,033	15,007	25	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**15,033**	**15,007**	**25**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	12,056
Budget Authority Through FY 2022	15,033
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	15,033
Budget Authority Request Through FY 2023	16,317
Increase (Decrease)	1,284

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,284	100.0

TO0-DWB03-PROCUREMENT SYSTEMS

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: DWB03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: $1,284,000

Description:
This project is to upgrade the procurement system. The primary concept of procurement is that advanced planning, scheduling, and group buying will result in cost savings, more efficient business operation, and therefore increased profitability. Our procurement system is used to manage this process, providing turnaround time for invoices, tracking of total spending by commodity type, as well as financial commitments and cash flow management. Upgrades are needed to our system to ensure that it is optimized and fully capable.

Justification:
The primary concept of procurement is that advanced planning, scheduling, and group buying will result in cost savings, more efficient business operation.

Progress Assessment:
New project

Related Projects:
OCTO project N3802-Procurement System-GO Bond

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,284
Increase (Decrease)	1,284

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,284	100.0

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(RM0) DEPARTMENT OF BEHAVIORAL HEALTH

MISSION

The Department of Behavioral Health (DBH) develops, manages and oversees a public behavioral health system for adults, children and youth and their families that is consumer-driven, community-based, culturally competent and supports the prevention, resiliency and recovery, and the overall well-being of the citizens of the District of Columbia.

BACKGROUND

DBH administration and direct services are located at 64 New York Ave NE, St Elizabeths Hospital, 821 Howard Rd SE, 35 K St NE, and Building 14 of the DC General Hospital Compound, and 150 Wayne Ave. Sixty-four New York Ave NE and 150 Wayne Ave are owned by private firms. The other facilities are owned by the District of Columbia Government.

CAPITAL PROGRAM OBJECTIVES

1. Maintain St Elizabeths Hospital's compliance with best practices, standards and federal and District regulations by replacing floors, reconditioning wall surfaces, upgrading the electrical system, modernizing the HVAC system, acquiring new equipment to maintain sanitation and hygiene in food preparation and delivery, and acquiring a staffing scheduling system and hand scanners.

2. Improve the provision of Early Childhood, School Mental Health and Child Behavioral Health Services at 821 Howard Rd SE facility by modifying and expanding the usable space and upgrading the IT infrastructure.

3. Improve the provision of Adult Behavioral Health Services by renovating and enhancing the staffing area of 35 K St NE.

4. Improve the provision of mobile assessment and referral for substance abuse treatment services by replacing the mobile clinic vehicle.

RECENT ACCOMPLISHMENTS

1. St. Elizabeths Hospital completed installation of an automated system to closely monitor and manage the issuing of keys to staff and staff's return of keys upon shift changes, in order to ensure safety, security and accountability in operations.

2. St. Elizabeths Hospital has currently reached 60 percent completion of the installation of a new video surveillance camera system.

3. DBH completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	14,631	14,631	0	0	0	0	0	0	0	0	0	0
(02) SITE	13,688	13,688	0	0	0	0	0	0	0	0	0	0
(03) Project Management	45,369	44,698	187	425	59	750	0	0	0	0	0	750
(04) Construction	276,205	276,140	23	0	42	0	0	0	0	0	0	0
(05) Equipment	27,782	27,731	21	0	30	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,546	3,543	3	0	0	0	0	0	0	0	0	0
TOTALS	**381,222**	**380,431**	**235**	**425**	**131**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	200,946	200,690	-77	202	131	750	0	0	0	0	0	750
Pay Go (0301)	2,306	1,771	312	223	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	177,970	177,970	0	0	0	0	0	0	0	0	0	0
TOTALS	**381,222**	**380,431**	**235**	**425**	**131**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	395,694
Budget Authority Through FY 2022	381,231
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-10
6-Year Budget Authority Through FY 2022	381,222
Budget Authority Request Through FY 2023	381,972
Increase (Decrease)	750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

RM0-HX703-DBH FACILITIES SMALL CAPITAL IMPROVEMENTS

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

Project No: HX703

Ward:

Location: VARIOUS

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $2,543,000

Description:

To consolidate the Department of Behavioral Health repairs, facilities improvements, i.e. replace dish machine & water booster, install extensions on existing court yard fences, installation of key management system, replacement of security monitoring system at St. Elizabeth Hospital, and CPEP renovations.

Justification:

To Consolidate the Department of Behavioral Health repairs, facilities improvements.

Progress Assessment:

On-going project

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	1,793	1,122	187	425	59	750	0	0	0	0	0	750
TOTALS	**1,793**	**1,122**	**187**	**425**	**59**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,509	1,062	186	202	59	750	0	0	0	0	0	750
Pay Go (0301)	284	60	1	223	0	0	0	0	0	0	0	0
TOTALS	**1,793**	**1,122**	**187**	**425**	**59**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	1,554
Budget Authority Through FY 2022	1,793
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,793
Budget Authority Request Through FY 2023	2,543
Increase (Decrease)	750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

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(TO0) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) is to direct the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to IT excellence, efficiency, and value for government, residents, businesses, and visitors.

SCOPE

OCTO is the central technology organization for the District of Columbia government. OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors. OCTO runs a 100 Gigabit core connecting over 650 government buildings, manages 85 help desk technicians and receives 152,000 calls and resolves 255,000 tickets annually. OCTO's voice operations support more than 80 million phone calls, 40,000 land lines and thirty-one (31) call centers that handle close to 1.5 million phone calls. The procurement system manages 5 billion dollars' worth of transactions. The open data platform has 940 data sets currently available. OCTO's telecom program and budget supports over 60,000 devices and there is over 17% of the District is covered by Wi-Fi, with 40,000 people connecting daily, and over 14 million connecting annually. OCTO manages the District's cyber security operations center. The email system transacts 740 million emails each year. The DC.GOV website receives 25 million visits a year. OCTO manages over 3,900 servers for 87 agencies, and the Human Resources system manages over 37,000 employment records.

PROGRAM OBJECTIVES

Objective 1: Provide a secure and trusted information technology environment

Objective 2: Enhance the quality, availability and delivery of information and services to the residents, employees, business and government

Objective 3: Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration

Objective 4: Enable and improve the availability of and integration of information

Objective 5: Achieve excellence in information technology management practices

RECENT ACCOMPLISHMENTS

- Text to 311 – OCTO developed a text-to-311 application for the Office of Unified Communications (OUC) that allows District residents the ability to engage District Government via text.
- Cisco-DC Lighthouse City – Partnership with OCTO and Cisco, Washington, DC became the United States first "Lighthouse City", - a Cisco initiative to pioneer smart city infrastructure through pilot programs and government partnerships.
- Smart Gigabit Communities – The District was selected as one of 15 cities across the nation by US Ignite/National Science Foundation (NSF) as a Smart Gigabit City to develop gigabit applications that will enable critical business needs for cities in key areas of healthcare, public safety, education and transportation.
- Connect Home Outdoor WiFi Deployment – In an effort to bridge the digital divide and positively impact the lives of young people currently residing in the District's HUD assisted facilities, OCTO provided enhanced internet access capability to 25 local housing facilities and more than 1510 households.
- OCTO increased the number of WiFi spots across the district to 756 hotspots. The District leads the nation with currently 17 percent of the District covered with WiFi accessibility.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	114,283	110,625	791	712	2,154	0	0	0	0	0	0	0
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0
(03) Project Management	153,458	153,393	0	4	61	0	0	0	0	0	0	0
(04) Construction	185,219	184,095	68	682	375	0	0	0	0	0	0	0
(05) Equipment	408,877	400,609	3,211	1,526	3,531	1,450	2,000	4,000	4,700	1,500	0	13,650
(06) IT Requirements Development/Systems Design	30,951	28,589	352	917	1,093	6,280	47,000	7,000	3,000	3,000	3,000	69,280
(07) IT Development & Testing	35,571	34,367	472	47	684	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	9,561	8,699	9	111	743	970	500	0	0	0	0	1,470
TOTALS	**942,272**	**924,727**	**4,903**	**3,998**	**8,644**	**8,700**	**49,500**	**11,000**	**7,700**	**4,500**	**3,000**	**84,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	686,312	676,067	2,033	2,691	5,521	0	40,000	0	0	0	0	40,000
Pay Go (0301)	19,694	16,379	2,311	509	495	0	0	0	0	4,500	3,000	7,500
Equipment Lease (0302)	120,087	119,724	0	0	364	0	0	0	0	0	0	0
Alternative Financing (0303)	21,868	21,864	0	0	4	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	6,314	3,016	560	797	1,942	8,700	9,500	11,000	7,700	0	0	36,900
Certificate of Participation (0340)	61,634	61,634	0	0	0	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0
ARRA (0356)	17,458	17,458	0	0	0	0	0	0	0	0	0	0
TOTALS	**942,272**	**924,727**	**4,903**	**3,998**	**8,644**	**8,700**	**49,500**	**11,000**	**7,700**	**4,500**	**3,000**	**84,400**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	635,752
Budget Authority Through FY 2022	940,377
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-5
Capital Reprogramming FY 2017 YTD	1,987
Miscellaneous	0
6-Year Budget Authority Through FY 2022	942,359
Budget Authority Request Through FY 2023	1,026,672
Increase (Decrease)	84,313

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	1,035	1,066	1,098	1,131	1,165	1,200	6,695
Contractual Services	267	275	283	292	301	310	1,728
IT	87	90	93	95	98	101	564
TOTAL	**1,389**	**1,431**	**1,474**	**1,518**	**1,564**	**1,611**	**8,987**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,700	100.0

TO0-EQ103-CREDENTIALING AND WIRELESS

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: EQ103

Ward:

Location: DISTRICT WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $2,012,000

Description:

This project and associated costs enables the OCTO DC One Card- Identity & Access Management Program to migrate to a licensed and supported platform (Oracle Identity & Access Management Suite). The current Oracle Waveset platform (formerly called Sun Identity Manager-SIM) is EOL in 2017 and was deployed in 2009 as an open source (free) solution. However, this product was acquired by Oracle after their merger with Sun, and we must migrate to secure the 255,000+ employee and citizen identities OCTO maintains.

Justification:

The current Oracle Waveset platform is end of life in 2017 and the vendor has advised that support will no longer be available. We must begin the migration as soon as possible to avoid continuing to operate an unsupported platform with increased security risks to PII data.

Progress Assessment:

Best practice model to be determined via Oracle & Oracle Preferred Vendor expertise.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(08) IT Deployment & Turnover	542	379	3	0	160	970	500	0	0	0	0	1,470
TOTALS	**542**	**379**	**3**	**0**	**160**	**970**	**500**	**0**	**0**	**0**	**0**	**1,470**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	500	379	3	0	119	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	42	0	0	0	42	970	500	0	0	0	0	1,470
TOTALS	**542**	**379**	**3**	**0**	**160**	**970**	**500**	**0**	**0**	**0**	**0**	**1,470**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	539
Budget Authority Through FY 2022	539
FY 2017 Budget Authority Changes	
Miscellaneous	3
6-Year Budget Authority Through FY 2022	542
Budget Authority Request Through FY 2023	2,012
Increase (Decrease)	1,470

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	151	156	160	165	170	175	978
TOTAL	**151**	**156**	**160**	**165**	**170**	**175**	**978**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2008	
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	01/01/2008	01/01/2008
Construction Complete (FY)	09/30/2016	
Closeout (FY)	12/31/2016	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	970	100.0

TO0-N2518-DATA CENTER RELOCATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N2518

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: DATA CENTER

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $40,000,000

Description:

The District of Columbia has two production data centers housing mission-critical data, voice, video, wireless, and Internet services in hardened and highly available facilities. At the heart of the city, ODC1, and on the outskirts, ODC3. These facilities ensure access to the most critical aspects of the Districts network infrastructure along with all agency mission critical applications and services. They have the capability to support increasing demands in city-wide application growth.

The Districts data centers serve and operate as a critical network node for the District's fiber optic network and all voice and data services.

Justification:

To ensure a highly available environment supporting mission critical services, another facility needs to be identified within the District. We need to replicate the existing platform at the alternative facility to ensure a highly available, secure, redundant, and survivable environment.

Progress Assessment:

New project

Related Projects:

N2503C-Data Center Relocation and DR018C-Disaster Recovery & Coop Implementation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	40,000	0	0	0	0	40,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	40,000	0	0	0	0	40,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	40,000
Increase (Decrease)	40,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: In multiple phases

Useful Life of the Project: 5

Estimated Full Funding Cost: $15,211,000

Description:

The purpose of this project is to support OCTO's vision for enterprise security. This project will enable OCTO security teams to take a layered approach to respond to known and next generation cyber-security threats. These new generation threat are not only arising from malicious advisories but also from state sponsored actors and have increased significantly in past year. In order for OCTO to be combat these threats it must invest in security controls where a gap is identified and leverage network monitoring data from servers, endpoints, mobile devices and web assets to analyze traffic patterns and data movement to detect and prevent data exfiltration.

Justification:

There is existing enterprise security hardware which is End of Life (EOL) and need to be replaced with new equipment. These enterprise security tools are utilized by the OCTO Security Program and the Security Operations Center (SOC) to detect and prevent threats with known signatures and correlate anomalies to determine the nature of threat.

Progress Assessment:

This is an on-going project

Related Projects:

DR018C-Disaster Recovery & Coop Implementation, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	5,211	4,782	39	374	16	0	2,000	2,000	2,000	2,000	2,000	10,000
TOTALS	**5,211**	**4,782**	**39**	**374**	**16**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,350	4,311	39	0	0	0	0	0	0	0	0	0
Pay Go (0301)	861	471	0	374	16	0	0	0	0	2,000	2,000	4,000
Short-Term Bonds – (0304)	0	0	0	0	0	0	2,000	2,000	2,000	0	0	6,000
TOTALS	**5,211**	**4,782**	**39**	**374**	**16**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,041
Budget Authority Through FY 2022	5,211
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	5,211
Budget Authority Request Through FY 2023	15,211
Increase (Decrease)	10,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-DR018-DISASTER RECOVERY & COOP IMPLEMENTATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: DR018

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 7

Estimated Full Funding Cost: $18,000,000

Description:

The purpose of this project is to deploy a redundant and highly available infrastructure to host the failover systems for all the District critical applications, to include those associated with public safety.

Currently, public safety agencies, as well as, District agencies that provide critical services do not have a redundant failover environment. The result is that these agencies are unable to seamlessly and quickly failover their systems to an alternate datacenter, or deploy their applications in an Active/Active architecture which would result in uninterrupted or minimal impact to critical services. This deficiency results in increased mean time to resolution.

Justification:

Recently, during a quick exercise with some public safety agencies, we discovered that there are multiple critical application including public safety systems that are currently single threaded with no secondary / failover location and no proper Disaster Recovery strategy.

Progress Assessment:

New project

Related Projects:

NMM17C-Enterprise Network Monitoring Modernization, N2503C-Data Center Relocation, N2518C-Data Center Relocation, N9101C-DC Government Citywide IT Security, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR, UCC project UC304C-Radio Critical Infrastructure, MPD project EP120C-MPD Disaster Recovery

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	5,000	5,000	5,000	1,000	1,000	1,000	18,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**	**5,000**	**1,000**	**1,000**	**1,000**	**18,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
Short-Term Bonds – (0304)	0	0	0	0	0	5,000	5,000	5,000	1,000	0	0	16,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**	**5,000**	**1,000**	**1,000**	**1,000**	**18,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	18,000
Increase (Decrease)	18,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

TO0-NMM17-ENTERPRISE NETWORK MONITORING MODERNIZATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: NMM17

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $2,370,000

Description:

The purpose of this project is to upgrade the end of life (EOL) server monitoring hardware with dedicated platform running virtualized servers for the enterprise network monitoring tools.

The network monitoring environment which host the enterprise monitoring systems and tools provides OCTO with the ability to proactively monitor public safety applications and services for the District of Columbia Government.

Justification:

The existing enterprise network monitoring tools and equipment are at End of Life (EOL) and need to be replaced with new equipment. The enterprise network monitoring tools are utilized by the OCTO Network Operations Center (NOC) to monitor the health and availability of critical public safety systems and services and is a vital component of the District's security and protection strategy.

Progress Assessment:

This project is progressing as planned

Related Projects:

DR018C-Disaster Recovery & Coop Implementation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	1,090	761	176	0	153	1,280	0	0	0	0	0	1,280
TOTALS	**1,090**	**761**	**176**	**0**	**153**	**1,280**	**0**	**0**	**0**	**0**	**0**	**1,280**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,090	761	176	0	153	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,280	0	0	0	0	0	1,280
TOTALS	**1,090**	**761**	**176**	**0**	**153**	**1,280**	**0**	**0**	**0**	**0**	**0**	**1,280**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	1,090
Budget Authority Through FY 2022	1,090
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,090
Budget Authority Request Through FY 2023	2,370
Increase (Decrease)	1,280

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)	09/30/2017	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,280	100.0

TO0-N3802-PROCURMENT SYSTEM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N3802

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: In multiple phases

Useful Life of the Project: 5

Estimated Full Funding Cost: $4,137,000

Description:

The Procurement Systems program is designed to integrate procurement applications and processes such as Buyer, Analysis, Contract compliance and Strategic Sourcing for the City. PASS (Procurement Automated Support System) is the electronic procurement system for more than 90 District agencies. The system is SAP Ariba based and currently on version 9r1. This system is the state-of-the-art procurement system that helps the district procure goods and services from the vendors to serve the residents of the District of Columbia.

Justification:

PASS Upgrade to 9r2 (Procurement Automated Support System) $1,450,000) This application is End of Life and has the following mandatory scheduled upgrade and enhancements in order to be compliant with current District Municipal Regulations “Title 27 – Contracts and Procurement.”

Progress Assessment:

- Upgraded JRE and Weblogic on all PASS environments.
- Build e-Forms (Procurement forecast, Capital Budget requesting system etc).

Related Projects:

OCP project DWB03C-Procurement Systems

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	2,687	1,460	667	0	561	1,450	0	0	0	0	0	1,450
TOTALS	**2,687**	**1,460**	**667**	**0**	**561**	**1,450**	**0**	**0**	**0**	**0**	**0**	**1,450**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,687	1,460	667	0	561	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,450	0	0	0	0	0	1,450
TOTALS	**2,687**	**1,460**	**667**	**0**	**561**	**1,450**	**0**	**0**	**0**	**0**	**0**	**1,450**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	1,687
6-Year Budget Authority Through FY 2022	2,687
Budget Authority Request Through FY 2023	4,137
Increase (Decrease)	1,450

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	81	84	86	89	92	94	527
Contractual Services	136	140	144	149	153	158	880
IT	87	90	93	95	98	101	564
TOTAL	**305**	**314**	**323**	**333**	**343**	**353**	**1,971**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,450	100.0

TO0-NTU02-UPGRADE END OF LIFE NETWORK ELECTRONICS (500 BUILD

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: NTU02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $12,200,000

Description:

This capital funding request targets making the city of DC a smarter and more connected city by expanding and upgrading End of Life connectivity both from a wired and wireless perspective for approximately 500 sites that directly supports public safety and government operations (MPD, DDOT, OP, DC Water, DMPED, DMGEO, DOEE, DPW, etc.). For the district to be a smart city, it needs to invest in resiliency – infrastructure refresh is the first step. Further, as Smart City infrastructure initiatives are being planned and deployed, public Wi-Fi service is an essential consideration – OCTO is planning services just that along with the network upgrade we also provide residents with increased free Wi-Fi connectivity. Second, private or protected Wi-Fi is a vital enabling platform that provides inter-connectivity for many Smart City technologies (cameras, sensors, etc.).

Justification:

Washington DC's rapid growth (population, businesses, property development, etc.) is exponentially increasing demand on our city's operations (public safety, waste management, transportation, and so on).

Progress Assessment:

New project

Related Projects:

DGS project PL402C-Enhancement Communications Infrastructure; DCPS project N8005C-DCPS IT Infrastructure Upgrade; DPR project NPR15C-IT Infrastructure DPR; and OUC project UC2TDC-IT and Communications Upgrades.
Project to be modeled off the Smart DC smart and connected corridor on Pennsylvania Ave (PA 2040).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	2,000	4,000	4,700	1,500	0	12,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**4,000**	**4,700**	**1,500**	**0**	**12,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	0	1,500
Short-Term Bonds – (0304)	0	0	0	0	0	0	2,000	4,000	4,700	0	0	10,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**4,000**	**4,700**	**1,500**	**0**	**12,200**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,200
Increase (Decrease)	12,200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The mission of the Office of Unified Communications (OUC) is to provide accurate, professional and expedited service to the citizens and visitors of The District of Columbia. This service is performed by emergency and non-emergency call takers handling requests for service received through 911 and 311 platforms. The mission is further accomplished by OUC dispatchers receiving, processing and properly dispatching calls for service to the Metropolitan Police Department (MPD) and Fire & Emergency Medical Services (FEMS) and ensuring responder safety. The OUC also provides centralized, District-wide coordination and management of public safety voice radio technology and other public safety wireless and data communication systems and resources.

BACKGROUND

The OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). The OUC is also responsible for public safety communications and infrastructure, including 911 and 311, Police/Fire/EMS dispatching, call handling and related call-taking operations. These systems are vital to the public safety and customer service operations of the District of Columbia and are expected to be continuously operational with minimal downtime. The comprehensive unified communication systems consist of the latest technologies in the areas of 911/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVLR), Mobile Data Computing (MDC), and Citizen Relationship Management (CRM). Annually, these systems enable continuous service for:

· 1.3 million 311 emergency calls and 2.5 million 311 non-emergency/city service calls;
· 11 million annual radio calls and 32 million annual radio transmissions;
· 9,600 radios and 1,000 mobile data computers and dispatch applications citywide;
· 900,000 annual computer-aided-dispatch events for MPD and FEMS;
· 400,000 service requests annually; and
· Digital records of all emergency and city service voice/radio transmissions.

CAPITAL PROGRAM OBJECTIVES

Improve public safety communications, including emergency dispatch and call-taking, and city service request management by maintaining and upgrading technology systems to meet the highest industry standards. The OUC is responsible for upgrading and replacing technology and equipment for all public safety communications activities.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,576	1,371	87	0	119	0	0	0	0	0	0	0
(03) Project Management	444	444	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,739	5,218	387	126	8	0	1,800	0	0	0	0	1,800
(05) Equipment	35,969	35,251	718	0	0	4,900	1,900	20,200	7,500	7,050	7,050	48,600
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	4,750	750	750	250	250	6,750
(07) IT Development & Testing	28,160	26,206	1,389	534	31	0	0	0	0	0	0	0
TOTALS	**71,888**	**68,490**	**2,581**	**660**	**158**	**4,900**	**8,450**	**20,950**	**8,250**	**7,300**	**7,300**	**57,150**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	48,022	45,409	1,795	660	158	0	1,800	0	0	0	0	1,800
Pay Go (0301)	0	0	0	0	0	0	0	0	0	550	7,300	7,850
Equipment Lease (0302)	23,866	23,080	786	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	4,900	6,650	20,950	8,250	6,750	0	47,500
TOTALS	**71,888**	**68,490**	**2,581**	**660**	**158**	**4,900**	**8,450**	**20,950**	**8,250**	**7,300**	**7,300**	**57,150**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	79,400
Budget Authority Through FY 2022	78,543
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-140
Capital Reprogramming FY 2017 YTD	485
6-Year Budget Authority Through FY 2022	78,888
Budget Authority Request Through FY 2023	129,038
Increase (Decrease)	50,150

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

UC0-DCCUC-911/311 DISPATCH CONSOLES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: DCCUC

Ward:

Location: VARIOUS

Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $4,000,000

Description:

UCC/PSCC 911/311 Operations Dispatch Console upgrade.

Justification:

IT upgrades

Progress Assessment:

New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	4,000	0	0	0	0	4,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	4,000	0	0	0	0	4,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,000
Increase (Decrease)	4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC304-911/311 RADIO CRITICAL INFRASTRUCTURE

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: UC304

Ward:

Location: VARIOUS

Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $11,700,000

Description:

Electrical system upgrades; PSSC Consolidated Environmental HVAC upgrades; UCC/PSSC Building Alarm system upgrades; UPS Replacement Batteries; Expand PSSC Call for 311 positions to match and space reconfiguration assessment and site work(road widening, site drainage, roof repairs, sprinkler system and 20% design/PM; PSSC Generator; Radio Site Upgrade; PSSC UPS Battery; Radio Sites Generator; UCC Generator; Call Center Lighting; Chairs; Audio/Visual DisplaysCTURE

Justification:

Project management services, and equipment from key vendors to complete the infrastructure projects listed below: Electrical System Upgrades, PSCC Consolidated HVAC upgrades, UCC / PSCC Building Alarm system upgrades, UPS replacement batteries, Expand PSCC call center for 311 positions to match UCC and space reconfiguration assessment and Site work (road widening, site drainage, roof repair, sprinkler system), PSCC Generator, Radio Site Upgrade / Enhancement, PSCC UPS Battery, Radio Sites Generator, UCC Generator, Call Center Lighting, Chairs, and Audio / Visual Displays.

Progress Assessment:

New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,900**	**1,900**	**4,900**	**0**	**0**	**0**	**11,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,900**	**1,900**	**4,900**	**0**	**0**	**0**	**11,700**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2022	3,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,500
Budget Authority Request Through FY 2023	11,700
Increase (Decrease)	8,200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

TO0-AFC02-IT HARDWARE 911/311 SYSTEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: AFC02

Ward:

Location: VARIOUS

Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $1,700,000

Description:

This project is to upgrade the hardware used in support of the District's 911/311 systems. The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center (Mayor's Command Center) and provides a central location for multiple agencies to address any variety of situations.Upgrades are needed to our system's hardware to ensure that it is fully capable.

Justification:

The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center.

Progress Assessment:

New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	800	300	300	300	1,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**800**	**300**	**300**	**300**	**1,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	300	300	600
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	800	300	0	0	1,100
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**800**	**300**	**300**	**300**	**1,700**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,700
Increase (Decrease)	1,700

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-DWB02-IT SOFTWARE (911/311 APPLICATIONS)

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: DWB02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $2,750,000

Description:
911/311 IT SOFTWARE APPLICATIONS UPGRADE

Justification:
IT upgrades

Progress Assessment:
New project

Related Projects:
UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	750	750	750	250	250	2,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**	**750**	**250**	**250**	**2,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	250	500
Short-Term Bonds – (0304)	0	0	0	0	0	0	750	750	750	0	0	2,250
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**	**750**	**250**	**250**	**2,750**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	2,750
Increase (Decrease)	2,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC302-MDC REPLACEMENT FOR MPD & FEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: UC302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $9,500,000

Description:

This project budget supports the cost of replacing Mobile Data Computers for MPD and FEMS as well as the Mobile VPN Server.

Justification:

In its role as primary support provider for all Mobile Data Computing for both Fire/EMS and Police departments in the District of Columbia, the Office of Unified Communications (OUC) has identified a cost saving solution and a method to improve the reliability and robustness of mobile data computing for first responders in the field. In this role, the OUC seeks to procure, install, configure and provide project management for first responder's mobile wireless communication routers and rugged computing platform that meets the needs of Public Safety first responders in the field.

Progress Assessment:

New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	9,500	0	0	0	9,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,500**	**0**	**0**	**0**	**9,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	9,500	0	0	0	9,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,500**	**0**	**0**	**0**	**9,500**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2022	1,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,500
Budget Authority Request Through FY 2023	9,500
Increase (Decrease)	8,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC303-MPD/ FEMS RADIO REPLACEMENT

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: UC303

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $25,700,000

Description:

This project consists of replacing all radios for FEMS and MPD.The OUC policy is to provide redundancy and backup on all core systems, and 99.9% reliability. It is imperative that the OUC invest in replacing MPD and FEMS radios to fulfill this policy.

Justification:

State of the art radios for MPD and FEMS. The radios FEMS and MPD use are specific to their role as first responders.

Progress Assessment:

New project

Related Projects:

UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	5,000	7,200	6,750	6,750	25,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**7,200**	**6,750**	**6,750**	**25,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	6,750	6,750
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	5,000	7,200	6,750	0	18,950
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**7,200**	**6,750**	**6,750**	**25,700**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2022	2,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	2,000
Budget Authority Request Through FY 2023	25,700
Increase (Decrease)	23,700

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-CERCE-UCC ELECTRICAL RECONFIGURATION

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: CERCE

Ward: 8

Location: 2720 MARTIN LUTHER KING JR AVENUE SE

Facility Name or Identifier: UNIFIED COMMUNICATION CENTER

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $1,800,000

Description:

The current electrical configuration in the Unified Communication Center needs revision and upgrades. Numerous IT solutions and technology changes have occurred since the building was first opened in 2006. Changes are needed to the electrical configuration to ensure uninterrupted service can continue for the District.

Justification:

IT upgrades

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,800	0	0	0	0	1,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**0**	**0**	**0**	**1,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,800	0	0	0	0	1,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**0**	**0**	**0**	**1,800**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,800
Increase (Decrease)	1,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

Appendix A

Appendix A - FY 2018 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
DEPARTMENT OF GENERAL SERVICES							
AB102C	ARCHIVES	BA0	1,724	0	0	0	0
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	HA0	11,900	0	0	0	0
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	1,500	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	2,400	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	9,930	0	0	0	0
BRM04C	OJS INFRASTRUCTURE UPGRADE	AM0	5,000	0	0	0	0
BRM08C	OAK HILL CAMPUS	AM0	4,000	0	0	0	0
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	FA0	3,850	0	0	0	0
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	FA0	1,750	0	0	0	0
BRM15C	1601 W STREET NE BUILDING RENOVATION	GO0	5,500	0	0	0	0
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	GO0	5,500	0	0	0	0
CP201C	COMPOSTING FACILITY	KT0	8,000	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	FL0	3,000	0	0	0	0
CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	FL0	(5,000)	0	0	0	0
EST01C	EASTERN MARKET METRO PARK	AM0	4,500	0	0	0	0
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	FB0	45,000	0	0	0	0
FTLPKC	FORT LINCOLN PARK	HA0	5,000	0	0	0	0
GAHHSC	HEALTHY SCHOOL YARDS	GA0	(4,000)	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	(1,000)	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	21,461	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	3,900	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	4,972	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	2,458	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	3,684	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	2,000	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	(3,718)	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	6,936	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	(1,850)	0	0	0	0
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	JA0	3,000	0	0	0	0
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	JA0	18,400	0	0	0	0
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	JA0	6,150	0	0	0	0
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	JA0	6,050	0	0	0	0
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	JA0	4,750	0	0	0	0
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	JA0	4,850	0	0	0	0
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	JA0	6,900	0	0	0	0
JELRCC	JELLEFF RECREATION CENTER	HA0	2,000	0	0	0	0
LEDPKC	PARK AT LEDROIT	HA0	750	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	7,500	0	0	0	0
MA220C	EMERGENCY POWER SYSTEM UPGRADES	FL0	2,000	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	14,000	0	0	0	0
MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	HA0	800	0	0	0	0
PETWTC	PETWORTH RECREATION CENTER	HA0	2,000	0	0	0	0

Appendix A - FY 2018 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
PL108C	BIG 3 BUILDINGS POOL	AM0	325	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,500	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	500	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	13,020	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	(250)	0	0	0	0
QA201C	26TH & I STREETS PLAYGROUND	HA0	1,000	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	HA0	10,000	0	0	0	0
QE437C	HILL EAST PARKS	HA0	500	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	1,500	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	5,000	0	0	0	0
QN637C	UPSHUR RECREATION CENTER	HA0	12,000	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	3,100	0	0	0	0
RE017C	PARKVIEW RECREATION CENTER	HA0	12,300	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	4,111	0	0	0	0
RG003C	PLAYGROUND EQUIPMENT	HA0	2,935	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	2,500	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	HA0	13,000	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	9,500	0	0	0	0
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	HA0	12,100	0	0	0	0
SK120C	ATHLETIC FACILITIES	GA0	2,500	0	0	0	0
SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	CF0	16,750	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	HA0	10,000	1,000	0	0	0
THELCC	THEODORE HAGANS CULTURAL CENTER	HA0	13,187	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	17,000	0	0	0	0
W4PLCC	WALTER REED POOL	HA0	200	0	0	0	0
YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	12,614	0	0	0	0
YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	GA0	41,977	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	25,836	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	37,763	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	10,022	0	0	0	0
YY120C	SHAW MODERNIZATION	GA0	3,000	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	4,000	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	(3,908)	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	37,000	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	2,500	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	27,000	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	(2,316)	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	24,273	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	62,278	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	46,009	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	31,000	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	GA0	(8,886)	0	0	0	0

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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
TOTAL, DEPARTMENT OF GENERAL SERVICES			**745,827**	**1,000**	**0**	**0**	**0**
OFFICE OF THE CHIEF FINANCIAL OFFICER							
BF301C	SOAR MODERNIZATION	AT0	(5,500)	0	0	0	0
BF303C	MODERNIZED BUDGET ANALYTICS	AT0	9,700	0	0	0	0
BF304C	DCSRP - SOAR MODERNIZATION	AT0	91,000	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,900	0	0	0	0
CSP10C	IT SYSTEM UPGRADES	AT0	3,500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			**105,600**	**0**	**0**	**0**	**0**
DC PUBLIC LIBRARY							
ASF18C	SHARED TECHNICAL SERVICES CENTER	CE0	4,500	0	0	0	0
CAV37C	CAPITOL VIEW LIBRARY	CE0	2,700	0	0	0	0
CPL38C	CLEVELAND PARK LIBRARY	CE0	(84)	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	3,250	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	2,500	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	0	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			**12,866**	**0**	**0**	**0**	**0**
DEPARTMENT OF EMPLOYMENT SERVICES							
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	19,844	0	0	0	0
TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES			**19,844**	**0**	**0**	**0**	**0**
OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT							
BP102C	SMALL CAPITAL PROJECTS	CI0	1,000	0	0	0	0
TOTAL, OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT			**1,000**	**0**	**0**	**0**	**0**
DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	4,924	0	0	0	0
ISM11C	DCRA BUSINESS PORTAL	CR0	975	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			**5,899**	**0**	**0**	**0**	**0**
DEPUTY MAYOR FOR PLANNING AND ECON DEV							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	(4,000)	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	68,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	7,000	0	0	0	0
EB008C	NEW COMMUNITIES	EB0	15,400	0	0	0	0
EB409C	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0
EB422C	HILL EAST	EB0	14,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			**109,300**	**0**	**0**	**0**	**0**
METROPOLITAN POLICE DEPARTMENT							

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Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	7,221	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			**9,071**	**0**	**0**	**0**	**0**
FIRE AND EMERGENCY MEDICAL SERVICES							
20600C	FIRE APPARATUS	FB0	15,441	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			**15,441**	**0**	**0**	**0**	**0**
DEPARTMENT OF FORENSICS SCIENCES							
DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	1,000	0	0	0	0
TOTAL, DEPARTMENT OF FORENSICS SCIENCES			**1,000**	**0**	**0**	**0**	**0**
DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	(13,400)	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			**(13,400)**	**0**	**0**	**0**	**0**
STATE SUPERINTENDENT OF EDUCATION (OSSE)							
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	0	0	0	0
GD001C	DATA INFRASTRUCTURE	GD0	(3,000)	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			**(2,500)**	**0**	**0**	**0**	**0**
UNIVERSITY OF THE DISTRICT OF COLUMBIA							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	5,500	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			**5,500**	**0**	**0**	**0**	**0**
SPECIAL EDUCATION TRANSPORTATION							
BU0B0C	VEHICLE REPLACEMENT	GO0	(19)	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			**(19)**	**0**	**0**	**0**	**0**
DEPUTY MAYOR FOR EDUCATION							
YY631C	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	3,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR EDUCATION			**3,000**	**0**	**0**	**0**	**0**
DEPARTMENT OF PARKS AND RECREATION							
QFL15C	DPR FLEET UPGRADES	HA0	500	0	0	0	0
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	273	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			**773**	**0**	**0**	**0**	**0**
DEPARTMENT OF HEALTH CARE FINANCE							
MES23C	DCAS RELEASE 3	HT0	27,724	0	0	0	0
MPM03C	MMIS UPGRADED SYSTEM	HT0	1,751	0	0	0	0

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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	(54,817)	0	0	0	0
UMV01C	EAST END MEDICAL CENTER	HT0	300,000	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			**274,658**	**0**	**0**	**0**	**0**
DEPARTMENT OF TRANSPORTATION							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	(7,950)	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	11,487	0	(6,487)	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	(8,754)	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	18,600
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	(3,750)	0	0
BR005C	H STREET BRIDGE	KA0	131,250	(100,000)	0	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	(19,000)	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(300)	0	(1,200)	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	(6,287)	0	36,687	0	0
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	12,000	0	0	0	0
CE302C	EQUIPMENT MAINTENENCE	KA0	0	0	(3,250)	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	(1,400)	0	(11,100)	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	1,950	0	0
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	(750)	0	0	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	(11,106)	0	0
CE310C	ALLEY MAINTENANCE	KA0	0	0	(20,923)	0	0
CE314C	BUZZARD POINT STREETS	KA0	7,000	0	0	0	0
CEL21C	ALLEY REHABILITATION	KA0	76,013	0	(41,513)	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	(6,400)	0	(7,100)	0	0
CG314C	TREE PLANTING	KA0	(11,240)	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	(17,000)	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	(7,082)	0	(418)	0	0
G0000C	GEORGETOWN GONDOLA	KA0	250	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,782
LMBSSC	STREETSCAPES AND BEAUTIFICATION	KA0	54,000	0	0	0	0
LMCIRC	CIRCULATOR	KA0	30,010	0	0	0	0
LMEQUC	EQUIPMENT	KA0	7,655	0	0	0	0
LMFACC	FACILITIES	KA0	11,500	0	0	0	0
LMHTSC	HIGHWAY TRUST FUND SUPPORT	KA0	6,000	0	0	0	0
LMRESC	RESTORATION MATERIALS	KA0	4,800	0	0	0	0
LMSAFC	SAFETY & MOBILITY	KA0	49,947	0	0	0	0
LMTCEC	STREET CAR	KA0	106,556	0	0	0	0
LMURFC	URBAN FORESTRY	KA0	70,200	0	0	0	0
LMVAEC	VEHICLE FLEET	KA0	9,000	0	0	0	0
LMWWMC	STORM & WASTE WATER MANAGMENT	KA0	13,300	0	0	0	0
MNT00A	MAINTENANCE	KA0	0	0	0	14,774	84,726
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	(23,780)	(61,412)
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	(5,700)	0	0

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Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	28,864	127,258
PLU00C	POWER LINE UNDERGROUNDING	KA0	(5,388)	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	4,293	32,355
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	(222)	0	0	0	0
SA306C	H ST/BENNING/K ST. LINE	KA0	(237,152)	0	(17,251)	0	0
SR301C	LOCAL STREETS WARD 1	KA0	(16,388)	0	22,422	0	0
SR302C	LOCAL STREETS WARD 2	KA0	(16,388)	0	22,422	0	0
SR303C	LOCAL STREETS WARD 3	KA0	(16,388)	0	22,422	0	0
SR304C	LOCAL STREETS WARD 4	KA0	(16,388)	0	22,422	0	0
SR305C	LOCAL STREETS WARD 5	KA0	(16,388)	0	22,422	0	0
SR306C	LOCAL STREETS WARD 6	KA0	(16,388)	0	22,422	0	0
SR307C	LOCAL STREETS WARD 7	KA0	(16,388)	0	22,422	0	0
SR308C	LOCAL STREETS WARD 8	KA0	(16,388)	0	22,422	0	0
STC00A	STREETCARS	KA0	0	0	0	(1,058)	23,580
TRL50C	TRAILS	KA0	(2,000)	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	(1,663)	(1,129)
TOTAL, DEPARTMENT OF TRANSPORTATION			**174,644**	**(100,000)**	**52,516**	**21,430**	**235,761**
MASS TRANSIT SUBSIDIES							
SA311C	WMATA FUND - PRIIA	KE0	(500)	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	(21,073)	0	0	0	0
SA616C	7000 SERIES RAILCAR PURCHASE OPTION	KE0	(149,086)	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	6,099	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			**(164,560)**	**0**	**0**	**0**	**0**
DEPARTMENT OF ENERGY AND ENVIRONMENT							
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	12,626	0	0	0	0
TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT			**12,626**	**0**	**0**	**0**	**0**
DEPARTMENT OF PUBLIC WORKS							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	(133,631)	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	21,000	0	0	0	0
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	1,575	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			**(111,056)**	**0**	**0**	**0**	**0**
DEPARTMENT OF BEHAVIORAL HEALTH							
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0
TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH			**750**	**0**	**0**	**0**	**0**
OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	1,700	0	0	0	0
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	638	0	0	0	0

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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	606	0	0	0	0
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	18,000	0	0	0	0
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	2,750	0	0	0	0
DWB03C	PROCUREMENT SYSTEMS	PO0	1,284	0	0	0	0
ENS16C	SMALL BUSINESS IT SYSTEM	EN0	900	0	0	0	0
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,470	0	0	0	0
N2518C	DATA CENTER RELOCATION	TO0	40,000	0	0	0	0
N3802C	PROCURMENT SYSTEM	TO0	1,450	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	(4,300)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	10,000	0	0	0	0
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,280	0	0	0	0
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	12,200	0	0	0	0
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	40,000	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			**127,978**	**0**	**0**	**0**	**0**
OFFICE OF UNIFIED COMMUNICATIONS							
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	1,800	0	0	0	0
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000	0	0	0	0
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	8,000	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	23,700	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	8,200	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			**45,700**	**0**	**0**	**0**	**0**
Total, District of Columbia			**1,379,943**	**(99,000)**	**52,516**	**21,430**	**235,761**

Appendix B

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
AM0	**DEPARTMENT OF GENERAL SERVICES**										
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	1,900	500	500	500	500	500	4,400
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	2,500	3,730	3,700	0	0	0	9,930
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	0	500	2,500	0	1,000	1,000	5,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	1,500	0	0	2,500	0	0	4,000
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	1,000	1,000	2,500	0	0	0	4,500
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	300	300	300	300	1,200
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0	325	0	0	0	0	0	325
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	500	500	500	500	500	2,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	1,200	4,000	4,000	4,000	4,000	4,000	21,200
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	0	1,500	750	4,000	3,238	2,262	11,750
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0	0	1,840
WIL	WILSON BLDG	02	WILSON BLDG	AM0	4,000	0	0	0	0	0	4,000
Total	**AM0 DEPARTMENT OF GENERAL SERVICES**				**14,265**	**11,730**	**14,750**	**11,800**	**9,538**	**8,562**	**70,645**
AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER**										
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	0	3,500	3,200	3,000	0	0	9,700
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	0	3,000	21,000	38,500	18,500	10,000	91,000
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	606	0	0	0	0	0	606
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,000	6,900	0	0	0	0	12,900
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	500	1,000	1,000	1,000	0	3,500
Total	**AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER**				**6,606**	**13,900**	**25,200**	**42,500**	**19,500**	**10,000**	**117,706**
BA0	**OFFICE OF THE SECRETARY**										
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	35,275	33,949	0	0	69,224
Total	**BA0 OFFICE OF THE SECRETARY**				**0**	**0**	**35,275**	**33,949**	**0**	**0**	**69,224**
CE0	**DISTRICT OF COLUMBIA PUBLIC LIBRARY**										
ASF	AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	900	2,000	1,600	0	0	0	4,500
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	2,700	0	0	0	0	0	2,700

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	5,000	15,000	0	0	0	0	20,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CE0	750	0	1,500	2,000	2,000	1,500	7,750
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	60,000	61,750	18,000	0	0	0	139,750
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	4,750	18,600	0	0	0	23,350
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	13,000	2,750	0	0	0	0	15,750
Total	**CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY**				**82,350**	**86,250**	**39,700**	**2,000**	**2,000**	**1,500**	**213,800**
CF0	**DEPARTMENT OF EMPLOYMENT SERVICES**										
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TO0	20,039	19,961	0	0	0	0	40,000
SNT	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	RC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	AM0	0	1,750	5,000	10,000	0	0	16,750
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	8,000	7,844	4,000	0	0	0	19,844
Total	**CF0 DEPARTMENT OF EMPLOYMENT SERVICES**				**28,039**	**29,555**	**9,000**	**10,000**	**0**	**0**	**76,594**
CI0	**OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT**										
BP1	CABLE TV BUILDING AND SITE ACQUISITION	02	SMALL CAPITAL PROJECTS	CI0	1,000	0	0	0	0	0	1,000
Total	**CI0 OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT**				**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**
CR0	**DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS**										
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	1,424	1,500	2,000	2,000	2,000	0	8,924
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	975	0	0	0	0	0	975
Total	**CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS**				**2,399**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**9,899**
EB0	**OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT**										
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	0	0	5,000	5,000	0	0	10,000
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	10,000	20,000	25,000	25,000	8,000	103,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	2,000	2,000	2,000	2,000	1,000	7,000	16,000
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	30,000	5,000	15,000	20,000	15,000	0	85,000

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0	0	8,900
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,200	0	0	10,000	4,000	0	18,200
Total	**EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT**				**60,100**	**17,000**	**42,000**	**62,000**	**45,000**	**15,000**	**241,100**
EN0	**DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT**										
ENS	ENTERPRISE SYSTEM	16	SMALL BUSINESS IT SYSTEM	TO0	900	0	0	0	0	0	900
Total	**EN0 DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT**				**900**	**0**	**0**	**0**	**0**	**0**	**900**
FA0	**METROPOLITAN POLICE DEPARTMENT**										
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	0	3,850	0	0	0	0	3,850
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	10	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750	0	0	0	0	0	1,750
EPI	MPD--DISASTER RECOVERY	20	MPD--DISASTER RECOVERY	FA0	1,850	0	0	0	0	0	1,850
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	6,500	6,500	6,500	6,500	6,500	7,195	39,695
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	2,000	2,750	3,000	3,000	1,500	14,250
Total	**FA0 METROPOLITAN POLICE DEPARTMENT**				**12,100**	**12,350**	**9,250**	**9,500**	**9,500**	**8,695**	**61,395**
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT**										
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	15,000	15,000	15,000	15,000	13,500	10,241	83,741
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	8,500	12,000	0	20,500
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	0	0	0	0	20,000	25,000	45,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	3,750	3,750	0	0	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	4,000	4,750	0	0	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,500	1,500	3,500	3,500	3,500	1,500	17,000
Total	**FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT**				**18,500**	**24,250**	**27,000**	**27,000**	**49,000**	**36,741**	**182,491**
FL0	**DEPARTMENT OF CORRECTIONS**										
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	0	2,000	1,000	0	0	0	3,000
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	2,000	0	0	0	0	0	2,000
Total	**FL0 DEPARTMENT OF CORRECTIONS**				**2,000**	**2,000**	**1,000**	**0**	**0**	**0**	**5,000**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
FR0	**DEPARTMENT OF FORENSIC SCIENCES**										
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	01	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	1,000	0	0	0	0	0	1,000
Total	**FR0 DEPARTMENT OF FORENSIC SCIENCES**				**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**										
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	638	0	0	0	0	0	638
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	500	500	0	500	1,500	0	3,000
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,948	3,280	6,209	6,249	3,000	4,000	27,686
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,000	4,000	2,000	2,500	2,000	3,000	17,500
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,500	4,000	3,000	4,800	4,000	4,000	25,300
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	3,400	2,000	3,100	4,900	5,000	2,500	20,900
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,820	1,600	1,884	2,000	0	2,500	10,804
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	800	1,425	1,500	2,000	1,500	1,500	8,725
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,250	4,869	5,502	1,600	0	0	15,221
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,500	8,535	7,952	9,679	11,737	8,000	53,403
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,000	2,250	2,250	2,250	3,100	1,500	13,350
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	15,000	0	0	0	0	0	15,000
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	500	2,200	3,000	1,000	1,000	3,000	10,700
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/RENOVATION	AM0	73,933	74,782	0	0	0	0	148,715
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,700	1,000	1,500	4,500	4,661	0	14,361
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	1,500	0	0	0	0	1,000	2,500
T22	DCPS GENERAL IT	47	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	3,000	0	0	0	0	0	3,000
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	1,165	9,707	38,325	84,946	0	0	134,143
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	AM0	0	0	0	0	3,000	41,977	44,977
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	3,192	25,836	0	0	29,028
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	750	2,013	35,000	0	0	0	37,763
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	10,022	10,022
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MODERNIZATION	AM0	0	0	0	0	0	3,000	3,000
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	AM0	2,655	22,627	17,779	0	0	0	43,061

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YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	4,000	0	0	0	0	0	4,000
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	28,374	49,521	0	0	0	0	77,895
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	14,636	0	0	0	0	0	14,636
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	1,000	7,500	35,000	35,000	0	0	78,500
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AM0	0	0	0	514	2,571	37,000	40,085
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	AM0	26,147	0	0	0	0	0	26,147
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	2,493	21,271	17,779	0	0	0	41,543
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATON	AM0	23,000	7,000	0	0	0	0	30,000
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	4,812	38,331	41,075	0	0	0	84,218
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	3,210	24,273	27,483
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	17,000	0	0	0	0	0	17,000
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	3,000	24,662	38,538	66,200
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	2,843	20,000	26,000	48,843
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	4,173	31,000	35,173
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	13,800	4,921	0	0	1,800	0	20,521
YY1	MODERNIZATIONS/RENOVATIONS	W4	MACFARLAND MS	AM0	16,914	0	0	0	0	0	16,914
Total	**GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS**				**288,735**	**273,332**	**226,047**	**194,117**	**96,914**	**242,810**	**1,321,955**
GD0	**OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**										
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	500	0	0	0	0	1,000
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	1,000	1,000	0	1,500	0	2,500	6,000
Total	**GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**				**1,500**	**1,500**	**0**	**1,500**	**0**	**2,500**	**7,000**
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**										
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	0	0	15,000	12,500	23,000	0	50,500
Total	**GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA**				**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**
GO0	**SPECIAL EDUCATION TRANSPORTATION**										
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	4,000	1,500	0	0	0	0	5,500
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	4,000	1,500	0	0	0	0	5,500
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,443	1,207	2,487	301	2,949	7,195	18,583
Total	**GO0 SPECIAL EDUCATION TRANSPORTATION**				**12,443**	**4,207**	**2,487**	**301**	**2,949**	**7,195**	**29,583**

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GW0	**OFFICE OF THE DEPUTY MAYOR FOR EDUCATION**										
YY6	PLANNING	31	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	0	0	0	0	0	3,000	3,000
Total	**GW0 OFFICE OF THE DEPUTY MAYOR FOR EDUCATION**				**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**
HA0	**DEPARTMENT OF PARKS AND RECREATION**										
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	500	0	0	0	1,400	10,000	11,900
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	500	0	500	500	500	500	2,500
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	1,500	6,000	7,500	0	0	15,000
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	1,000	4,000	0	0	0	0	5,000
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	1,000	4,250	0	0	0	0	5,250
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	2,000	0	0	0	0	0	2,000
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	750	0	0	0	0	0	750
MXP	MALCOLM X RECREATION FIELD AND COURTS	KF	MALCOLM X RECREATION FIELD AND COURTS	AM0	800	0	0	0	0	0	800
PET	PETWORTH RECREATION CENTER	WT	PETWORTH RECREATION CENTER	AM0	2,000	0	0	0	0	0	2,000
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	0	1,000	0	1,000
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	10,000	0	0	0	0	0	10,000
QE4	GENERAL IMPROVEMENTS / FOCUS PARKS	37	HILL EAST PARKS	AM0	500	0	0	0	0	0	500
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	250	250	250	250	250	1,500
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	5,000	0	0	0	5,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	500	0	0	0	0	0	500
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	243	248	255	263	270	273	1,551
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	0	3,500	4,500	0	0	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	8,300	3,350	3,350	5,000	0	0	20,000
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	5,000	5,000
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	12,000	12,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	600	500	0	500	4,000	1,500	7,100
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	4,800	9,000	0	0	0	0	13,800
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	500	0	0	0	500
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	7,200	0	0	0	0	0	7,200
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	0	12,300	12,300

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RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	361	2,750	2,750	2,750	2,750	2,750	14,111
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	1,435	1,500	0	0	0	0	2,935
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	2,000	2,000	2,000	2,000	2,000	10,000
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	0	13,000	13,000
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHARD PARK COMMUNITY CENTER	AM0	9,300	2,800	0	0	0	0	12,100
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	9,000	0	0	0	0	0	9,000
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	0	11,000	0	0	0	0	11,000
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	8,187	5,000	0	0	0	0	13,187
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	9,500	26,000	0	0	35,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	200	0	0	5,000	5,200
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	5,000	0	0	0	0	5,000
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	AM0	2,447	2,877	3,320	3,971	0	0	12,614
Total	**HA0 DEPARTMENT OF PARKS AND RECREATION**				**71,673**	**59,524**	**38,125**	**48,733**	**12,170**	**64,573**	**294,799**
HT0	**DEPARTMENT OF HEALTH CARE FINANCE**										
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	20,309	7,414	0	0	0	0	27,724
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	1,751	0	0	0	0	0	1,751
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	10,000	6,000	4,500	4,500	2,000	0	27,000
UMV	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	HT0	0	0	0	10,800	83,000	206,200	300,000
Total	**HT0 DEPARTMENT OF HEALTH CARE FINANCE**				**32,061**	**13,414**	**4,500**	**15,300**	**85,000**	**206,200**	**356,475**
JA0	**DEPARTMENT OF HUMAN SERVICES**										
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	0	3,000	0	0	0	0	3,000
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	4,900	6,000	7,500	0	0	0	18,400
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	6,150	0	0	0	0	0	6,150
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	2,750	3,300	0	0	0	0	6,050
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	2,400	2,350	0	0	0	0	4,750
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	4,850	0	0	0	0	0	4,850
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	6,900	0	0	0	0	0	6,900
Total	**JA0 DEPARTMENT OF HUMAN SERVICES**				**27,950**	**14,650**	**7,500**	**0**	**0**	**0**	**50,100**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
KA0	**DISTRICT DEPARTMENT OF TRANSPORTATION**										
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	9,000	9,000	9,000	6,500	6,500	11,500	51,500
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	4,600	12,100	23,600	23,600	23,600	23,600	111,100
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	114,700	209,100	81,900	0	0	0	405,700
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	14,250	66,500	115,500	0	196,250
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	8,500	8,500	8,500	8,500	8,500	8,500	51,000
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,325	1,325	1,325	1,325	1,325	1,325	7,950
CE3	STREET RESTORATION & REHABILITATION	14	BUZZARD POINT STREETS	KA0	7,000	0	0	0	0	0	7,000
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	14,500	16,500	16,500	16,500	16,500	16,500	97,000
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	452	452	452	452	452	2,260
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	8,000	0	0	0	8,000
G00	GEORGETOWN GONDOLA	00	GEORGETOWN GONDOLA	KA0	250	0	0	0	0	0	250
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	11,774	11,774	11,771	11,771	11,771	11,771	70,632
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	10,000	10,000	10,000	8,000	8,000	8,000	54,000
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	750	2,510	3,250	3,250	20,250	0	30,010
LME	EQUIPMENT	QU	EQUIPMENT	KA0	3,650	0	0	1,650	1,650	705	7,655
LMF	FACILITIES	AC	FACILITIES	KA0	10,000	1,500	0	0	0	0	11,500
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	800	800	800	800	800	4,800
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,000	8,000	8,000	7,947	8,000	8,000	49,947
LMT	STREET CAR	CE	STREET CAR	KA0	4,565	5,000	454	19,952	49,585	27,000	106,556
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
LMW	STORM & WASTE WATER MANAGEMENT	WM	STORM & WASTE WATER MANAGMENT	KA0	3,300	2,000	2,000	2,000	2,000	2,000	13,300
MNT	MAINTENANCE	00	MAINTENANCE	KA0	42,064	50,137	48,169	51,172	30,973	56,743	279,260
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	70,392	69,848	11,708	33,220	57,495	8,442	251,104
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	42,135	36,981	44,720	35,677	42,206	68,973	270,691
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	5,474	5,474	5,474	5,474	5,474	27,370
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,390	13,998	16,918	14,032	17,241	28,712	105,292
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
STC	STREETCARS	00	STREETCARS	KA0	6,935	0	39,546	30,048	15,415	0	91,944
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	8,646	8,074	6,181	3,006	3,632	3,904	33,442
Total	**KA0 DISTRICT DEPARTMENT OF TRANSPORTATION**				**447,476**	**531,274**	**420,717**	**399,575**	**495,069**	**340,600**	**2,634,712**
KE0	**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**										
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	50,000	50,000	0	0	0	149,500
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	76,100	77,801	76,572	77,559	79,072	80,630	467,734
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
Total	**KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**				**126,699**	**128,801**	**127,572**	**78,559**	**80,072**	**81,630**	**623,333**
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT**										
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	3,500	8,000	14,000	6,000	40,532	0	72,032
Total	**KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT**				**3,500**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**72,032**
KT0	**DEPARTMENT OF PUBLIC WORKS**										
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	0	0	0	8,000	8,000
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	7,000	7,000	7,000	6,000	7,000	7,000	41,000
RHT	RUSH HOUR TOWING EQUIPMENT PURCHASE	01	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	1,575	0	0	0	0	0	1,575
Total	**KT0 DEPARTMENT OF PUBLIC WORKS**				**8,575**	**7,000**	**7,000**	**6,000**	**7,000**	**15,000**	**50,575**
PO0	**OFFICE OF CONTRACTING AND PROCUREMENT**										
DWB	DW AGENCY APPLICATIONS	03	PROCUREMENT SYSTEMS	TO0	1,284	0	0	0	0	0	1,284
Total	**PO0 OFFICE OF CONTRACTING AND PROCUREMENT**				**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
RM0	**DEPARTMENT OF BEHAVIORAL HEALTH**										
HX7	DBH FACILITIES SMALL CAPITAL IMPROVEMENTS	03	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0	0	750
Total RM0	**DEPARTMENT OF BEHAVIORAL HEALTH**				**750**	**0**	**0**	**0**	**0**	**0**	**750**
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**										
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	5,000	5,000	5,000	1,000	1,000	1,000	18,000
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	03	CREDENTIALING AND WIRELESS	TO0	970	500	0	0	0	0	1,470
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	40,000	0	0	0	0	40,000
N38	PROCUREMENT SYSTEM	02	PROCURMENT SYSTEM	TO0	1,450	0	0	0	0	0	1,450
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	2,000	2,000	2,000	2,000	2,000	10,000
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,280	0	0	0	0	0	1,280
NTU	CORE INFRAST. NETWORK UPGRADE	02	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	0	2,000	4,000	4,700	1,500	0	12,200
Total TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**				**8,700**	**49,500**	**11,000**	**7,700**	**4,500**	**3,000**	**84,400**
UC0	**OFFICE OF UNIFIED COMMUNICATIONS**										
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	TO0	0	0	800	300	300	300	1,700
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	0	1,800	0	0	0	0	1,800
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	4,000	0	0	0	0	4,000
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	TO0	0	750	750	750	250	250	2,750
UC3	CRITICAL INFRASTUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	9,500	0	0	0	9,500
UC3	CRITICAL INFRASTUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	5,000	7,200	6,750	6,750	25,700
UC3	CRITICAL INFRASTUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	4,900	1,900	4,900	0	0	0	11,700
Total UC0	**OFFICE OF UNIFIED COMMUNICATIONS**				**4,900**	**8,450**	**20,950**	**8,250**	**7,300**	**7,300**	**57,150**
Grand Total					**1,265,505**	**1,298,188**	**1,100,074**	**979,286**	**991,044**	**1,054,306**	**6,688,402**

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0	**DEPARTMENT OF GENERAL SERVICES**																	
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	0	1,900	0	0	0	0	0	0	4,400	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	2,500	0	0	0	0	0	0	9,930	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	0	0	0	0	0	0	0	3,000	2,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	1,500	0	0	0	0	0	0	4,000	0	0	0	0	0	0
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	1,000	0	0	0	0	0	0	4,500	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	0	0	0	0	1,200	0	0	0	0	0
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0	0	325	0	0	0	0	0	0	325	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	0	0	0	0	0	0	0	2,500	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	1,200	0	0	0	0	0	3,000	18,200	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	0	0	0	0	0	0	0	1,000	10,750	0	0	0	0	0
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0	0	0	1,840	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
AM0	**DEPARTMENT OF GENERAL SERVICES - Summary**				**10,840**	**3,425**	**0**	**0**	**0**	**0**	**0**	**31,270**	**39,375**	**0**	**0**	**0**	**0**	**0**
AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER**																	
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	0	0	0	0	0	0	0	0	0	9,700	0	0	0	0
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	0	0	0	0	0	0	0	0	91,000	0	0	0	0	0
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	0	0	606	0	0	0	0	0	0	606	0	0	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources: General Obligation Bonds*	FY 2018 Funding Sources: Pay-As-You-Go	FY 2018 Funding Sources: Short-Term Bonds	FY 2018 Funding Sources: Sale of Assets	FY 2018 Funding Sources: Private/ Federal Funds	FY 2018 Funding Sources: Local Transportation Fund	FY 2018 Funding Sources: Highway Trust Fund	6-Year Funding Sources: General Obligation Funds*	6-Year Funding Sources: Pay-As-You-Go	6-Year Funding Sources: Short-Term Bonds	6-Year Funding Sources: Sale of Assets	6-Year Funding Sources: Private/ Federal Funds	6-Year Funding Sources: Local Transportation Fund	6-Year Funding Sources: Highway Trust Fund
	SYSTEM																	
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	6,000	0	0	0	0	0	0	12,900	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	0	0	0	0	0	0	0	1,000	2,500	0	0	0	0
AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary**				**0**	**0**	**6,606**	**0**	**0**	**0**	**0**	**0**	**92,000**	**25,706**	**0**	**0**	**0**	**0**
BA0	**OFFICE OF THE SECRETARY**																	
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	0	0	0	0	0	69,224	0	0	0	0	0	0
BA0	**OFFICE OF THE SECRETARY - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69,224**	**0**	**0**	**0**	**0**	**0**	**0**
CE0	**DC PUBLIC LIBRARY**																	
ASF	AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	0	0	900	0	0	0	0	0	0	4,500	0	0	0	0
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	2,700	0	0	0	0	0	0	2,700	0	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	5,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	750	0	0	0	0	0	0	750	7,000	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	60,000	0	0	0	0	0	0	139,750	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	0	0	0	0	23,350	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	13,000	0	0	0	0	0	0	15,750	0	0	0	0	0	0
CE0	**DC PUBLIC LIBRARY - Summary**				**81,450**	**0**	**900**	**0**	**0**	**0**	**0**	**202,300**	**7,000**	**4,500**	**0**	**0**	**0**	**0**
CF0	**DEPARTMENT OF EMPLOYMENT SERVICES**																	
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TO0	0	20,039	0	0	0	0	0	0	20,039	19,961	0	0	0	0
SNT	SAINT ELIZABETHS INFRASTRUCTURE	RC	SAINT ELIZABETHS INFRASTRUCTURE	AM0	0	0	0	0	0	0	0	16,750	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	ACADEMY		ACADEMY															
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	8,000	0	0	0	0	0	0	19,844	0	0	0	0
CF0	**DEPARTMENT OF EMPLOYMENT SERVICES - Summary**				**0**	**20,039**	**8,000**	**0**	**0**	**0**	**0**	**16,750**	**20,039**	**39,805**	**0**	**0**	**0**	**0**
CI0	**OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT**																	
BP1	CABLE TV BUILDING AND SITE ACQUISITION	02	SMALL CAPITAL PROJECTS	CI0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0
CI0	**OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT - Summary**				**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**
CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS**																	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	0	0	1,424	0	0	0	0	0	2,000	6,924	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	0	0	975	0	0	0	0	0	0	975	0	0	0	0
CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary**				**0**	**0**	**2,399**	**0**	**0**	**0**	**0**	**0**	**2,000**	**7,899**	**0**	**0**	**0**	**0**
EB0	**DEPUTY MAYOR FOR PLANNING AND ECON DEV**																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	0	0	0	0	0	0	103,000	0	0	0	0	0	0
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,000	0	0	1,000	0	0	0	6,000	0	0	10,000	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	30,000	0	0	0	0	0	0	85,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0	0	0	8,900	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,200	0	0	0	0	0	0	18,200	0	0	0	0	0	0
EB0	**DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary**				**59,100**	**0**	**0**	**1,000**	**0**	**0**	**0**	**231,100**	**0**	**0**	**10,000**	**0**	**0**	**0**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources: General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	6-Year Funding Sources: General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
EN0	**DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT**																	
ENS	ENTERPRISE SYSTEM	16	SMALL BUSINESS IT SYSTEM	TO0	0	0	900	0	0	0	0	0	0	900	0	0	0	0
EN0	**DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary**				**0**	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**900**	**0**	**0**	**0**	**0**
FA0	**METROPOLITAN POLICE DEPARTMENT**																	
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	0	0	0	0	0	0	0	3,850	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	10	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750	0	0	0	0	0	0	1,750	0	0	0	0	0	0
EPI	MPD--DISASTER RECOVERY	20	MPD--DISASTER RECOVERY	FA0	0	0	1,850	0	0	0	0	0	0	1,850	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	0	0	6,500	0	0	0	0	0	0	39,695	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	0	0	0	0	0	0	4,000	10,250	0	0	0	0	0
FA0	**METROPOLITAN POLICE DEPARTMENT - Summary**				**3,750**	**0**	**8,350**	**0**	**0**	**0**	**0**	**9,600**	**10,250**	**41,545**	**0**	**0**	**0**	**0**
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES**																	
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	0	0	15,000	0	0	0	0	0	10,241	73,500	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0
FMF	FLEET MAINTENANCE/ READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	0	0	0	0	7,500	0	0	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	0	0	0	8,750	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,500	0	0	0	0	0	0	5,000	12,000	0	0	0	0	0
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES - Summary**				**3,500**	**0**	**15,000**	**0**	**0**	**0**	**0**	**86,750**	**22,241**	**73,500**	**0**	**0**	**0**	**0**

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources: General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	6-Year Funding Sources: General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
FL0	**DEPARTMENT OF CORRECTIONS**																	
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
FL0	**DEPARTMENT OF CORRECTIONS - Summary**				**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
FR0	**DEPARTMENT OF FORENSICS SCIENCES**																	
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	01	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0
FR0	**DEPARTMENT OF FORENSICS SCIENCES - Summary**				**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**																	
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	0	0	638	0	0	0	0	0	0	638	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	500	0	0	0	0	0	0	1,500	1,500	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	0	4,948	0	0	0	0	0	0	27,686	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	0	4,000	0	0	0	0	0	0	17,500	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,500	0	0	0	0	0	0	9,500	15,800	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	2,369	1,031	0	0	0	0	0	2,369	18,531	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,820	0	0	0	0	0	0	8,304	2,500	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	0	800	0	0	0	0	0	0	8,725	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,250	0	0	0	0	0	0	15,221	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,500	0	0	0	0	0	0	45,403	8,000	0	0	0	0	0

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	746	1,254	0	0	0	0	0	746	12,604	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	500	0	0	0	0	0	0	6,700	4,000	0	0	0	0	0
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/ RENOVATION	AM0	73,933	0	0	0	0	0	0	148,715	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,700	0	0	0	0	0	0	9,700	4,661	0	0	0	0	0
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	1,500	0	0	0	0	0	0	1,500	1,000	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	1,165	0	0	0	0	0	0	134,143	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	0	0	0	0	0	0	0	44,977	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	29,028	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	750	0	0	0	0	0	0	37,763	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	10,022	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	20	SHAW MODERNIZATION	AM0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	2,655	0	0	0	0	0	0	43,061	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	28,374	0	0	0	0	0	0	77,895	0	0	0	0	0	0

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources: General Obligation Bonds*	FY 2018 Funding Sources: Pay-As-You-Go	FY 2018 Funding Sources: Short-Term Bonds	FY 2018 Funding Sources: Sale of Assets	FY 2018 Funding Sources: Private/ Federal Funds	FY 2018 Funding Sources: Local Transportation Fund	FY 2018 Funding Sources: Highway Trust Fund	6-Year Funding Sources: General Obligation Funds*	6-Year Funding Sources: Pay-As-You-Go	6-Year Funding Sources: Short-Term Bonds	6-Year Funding Sources: Sale of Assets	6-Year Funding Sources: Private/ Federal Funds	6-Year Funding Sources: Local Transportation Fund	6-Year Funding Sources: Highway Trust Fund
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	14,636	0	0	0	0	0	0	14,636	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	0	78,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	40,085	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	26,147	0	0	0	0	0	0	26,147	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	2,493	0	0	0	0	0	0	41,543	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	23,000	0	0	0	0	0	0	30,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	4,812	0	0	0	0	0	0	84,218	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	27,483	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,000	0	0	0	0	0	0	17,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	66,200	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	48,843	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	35,173	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	13,800	0	0	0	0	0	0	18,721	1,800	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	W4	MACFARLAND MS	AM0	16,914	0	0	0	0	0	0	16,914	0	0	0	0	0	0
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary**				**276,064**	**12,033**	**638**	**0**	**0**	**0**	**0**	**1,197,010**	**124,307**	**638**	**0**	**0**	**0**	**0**
GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE)**																	
EMG	EDUCATIONAL GRANTS	16	EDUCATIONAL GRANT MANAGEMENT	GD0	500	0	0	0	0	0	0	1,000	0	0	0	0	0	0

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	MANAGEMENT SYSTEM II		SYSTEM II															
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	0	1,000	0	0	0	0	0	2,500	3,500	0	0	0	0
GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary**				**500**	**0**	**1,000**	**0**	**0**	**0**	**0**	**1,000**	**2,500**	**3,500**	**0**	**0**	**0**	**0**
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**																	
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	0	0	0	0	0	0	0	50,500	0	0	0	0	0	0
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,500**	**0**	**0**	**0**	**0**	**0**	**0**
GO0	**SPECIAL EDUCATION TRANSPORTATION**																	
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	4,000	0	0	0	0	0	0	5,500	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	4,000	0	0	0	0	0	0	5,500	0	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	0	0	4,443	0	0	0	0	0	7,195	11,388	0	0	0	0
GO0	**SPECIAL EDUCATION TRANSPORTATION - Summary**				**8,000**	**0**	**4,443**	**0**	**0**	**0**	**0**	**11,000**	**7,195**	**11,388**	**0**	**0**	**0**	**0**
GW0	**DEPUTY MAYOR FOR EDUCATION**																	
YY6	PLANNING	31	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0
GW0	**DEPUTY MAYOR FOR EDUCATION - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**
HA0	**DEPARTMENT OF PARKS AND RECREATION**																	
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	500	0	0	0	0	0	0	11,900	0	0	0	0	0	0
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	0	500	0	0	0	0	0	0	2,500	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	1,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	1,000	0	0	0	0	0	0	5,250	0	0	0	0	0	0
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	750	0	0	0	0	0	0	750	0	0	0	0	0	0
MXP	MALCOLM X RECREATION FIELD AND COURTS	KF	MALCOLM X RECREATION FIELD AND COURTS	AM0	800	0	0	0	0	0	0	800	0	0	0	0	0	0
PET	PETWORTH RECREATION CENTER	WT	PETWORTH RECREATION CENTER	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
QE4	GENERAL IMPROVEMENTS / FOCUS PARKS	37	HILL EAST PARKS	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	0	250	0	0	0	0	0	0	1,500	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	0	500	0	0	0	0	0	0	500	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	243	0	0	0	0	0	0	1,551	0	0	0	0	0
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	8,300	0	0	0	0	0	0	20,000	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0

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(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	600	0	0	0	0	0	0	1,100	6,000	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	4,800	0	0	0	0	0	0	13,800	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	0	0	0	0	0	500	0	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	7,200	0	0	0	0	0	0	7,200	0	0	0	0	0	0
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	0	0	0	12,300	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	361	0	0	0	0	0	0	361	13,750	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	0	0	1,435	0	0	0	0	0	0	2,935	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	0	0	0	0	0	0	6,000	4,000	0	0	0	0	0
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	0	0	0	0	13,000	0	0	0	0	0
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHARD PARK COMMUNITY CENTER	AM0	9,300	0	0	0	0	0	0	12,100	0	0	0	0	0	0
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	9,000	0	0	0	0	0	0	9,000	0	0	0	0	0	0
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	0	0	0	0	0	0	0	10,000	0	0	0	1,000	0	0
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	8,187	0	0	0	0	0	0	13,187	0	0	0	0	0	0
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	0	0	0	0	35,500	0	0	0	0	0	0
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	0	0	0	5,200	0	0	0	0	0	0
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources: General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	6-Year Funding Sources: General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	AM0	0	2,447	0	0	0	0	0	0	12,614	0	0	0	0	0
HA0	**DEPARTMENT OF PARKS AND RECREATION - Summary**				**66,298**	**3,440**	**1,935**	**0**	**0**	**0**	**0**	**234,448**	**55,916**	**3,435**	**0**	**1,000**	**0**	**0**
HT0	**DEPARTMENT OF HEALTH CARE FINANCE**																	
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	0	0	20,309	0	0	0	0	0	0	27,724	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	0	0	1,751	0	0	0	0	0	0	1,751	0	0	0	0
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	4,016	5,984	0	0	0	0	0	4,016	22,984	0	0	0	0	0
UMV	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	HT0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0
HT0	**DEPARTMENT OF HEALTH CARE FINANCE - Summary**				**4,016**	**5,984**	**22,061**	**0**	**0**	**0**	**0**	**304,016**	**22,984**	**29,475**	**0**	**0**	**0**	**0**
JA0	**DEPARTMENT OF HUMAN SERVICES**																	
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	4,900	0	0	0	0	0	0	18,400	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	6,150	0	0	0	0	0	0	6,150	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	2,750	0	0	0	0	0	0	6,050	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	2,400	0	0	0	0	0	0	4,750	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	4,850	0	0	0	0	0	0	4,850	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	6,900	0	0	0	0	0	0	6,900	0	0	0	0	0	0
JA0	**DEPARTMENT OF HUMAN SERVICES - Summary**				**27,950**	**0**	**0**	**0**	**0**	**0**	**0**	**50,100**	**0**	**0**	**0**	**0**	**0**	**0**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
KA0 DEPARTMENT OF TRANSPORTATION																		
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	734	3,353	0	0	0	4,913	0	22,889	23,699	0	0	0	4,913	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	4,600	0	0	0	0	0	0	111,100
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	114,700	0	0	0	0	0	0	405,700	0	0	0	0	0	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	0	0	0	0	0	196,250	0	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	0	0	0	0	0	8,500	0	0	8,313	0	0	0	42,687	0
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	0	0	2,000	0	0	0	0	0	4,000	8,000	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	1,325	0	0	0	0	0	0	7,950	0
CE3	STREET RESTORATION & REHABILITATION	14	BUZZARD POINT STREETS	KA0	7,000	0	0	0	0	0	0	7,000	0	0	0	0	0	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	13,292	1,208	0	0	0	0	0	62,792	34,208	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	0	0	0	0	0	0	0	2,260	0	0	0	0	0
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
G00	GEORGETOWN GONDOLA	00	GEORGETOWN GONDOLA	KA0	0	250	0	0	0	0	0	0	250	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	11,774	0	0	0	0	0	0	70,632
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	10,000	0	0	0	0	0	0	39,709	14,291	0	0	0	0	0
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	0	0	750	0	0	0	0	0	0	30,010	0	0	0	0
LME	EQUIPMENT	QU	EQUIPMENT	KA0	0	0	3,650	0	0	0	0	0	2,355	5,300	0	0	0	0
LMF	FACILITIES	AC	FACILITIES	KA0	10,000	0	0	0	0	0	0	11,500	0	0	0	0	0	0
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	0	0	0	0	0	0	2,778	3,222	0	0	0	0	0
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	0	800	0	0	0	0	0	0	4,800	0	0	0	0	0
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,000	0	0	0	0	0	0	23,479	26,468	0	0	0	0	0

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Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
LMT	STREET CAR	CE	STREET CAR	KA0	4,565	0	0	0	0	0	0	106,556	0	0	0	0	0	0
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	0	11,700	0	0	0	0	0	0	70,200	0	0	0	0	0
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	0	0	1,500	0	0	0	0	0	3,000	6,000	0	0	0	0
LMW	STORM & WASTE WATER MANAGEMENT	WM	STORM & WASTE WATER MANAGMENT	KA0	0	3,300	0	0	0	0	0	0	13,300	0	0	0	0	0
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	42,064	0	0	0	0	0	0	279,260
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	70,392	0	0	0	0	0	0	251,104
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	42,135	0	0	0	0	0	0	270,691
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	0	0	0	0	0	0	0	27,370	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	14,390	0	0	0	0	0	0	105,292
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0
SR3	LOCAL	08	LOCAL STREETS	KA0	0	0	0	0	0	4,000	0	0	0	0	0	0	24,000	0

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Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources: General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	6-Year Funding Sources: General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	RECONSTRUCTION AND RESURFACING		WARD 8															
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	6,935	0	0	0	0	0	0	91,944
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	8,646	0	0	0	0	0	0	33,442
KA0	**DEPARTMENT OF TRANSPORTATION - Summary**				**171,290**	**20,611**	**7,900**	**0**	**0**	**46,738**	**200,937**	**886,653**	**237,735**	**49,310**	**0**	**0**	**247,550**	**1,213,464**
KE0	**MASS TRANSIT SUBSIDIES**																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0	0	0	149,500	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	76,100	0	0	0	0	0	0	415,371	52,363	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	0	1,099	0	0	0	0	0	0	6,099	0	0	0	0	0
KE0	**MASS TRANSIT SUBSIDIES - Summary**				**125,600**	**1,099**	**0**	**0**	**0**	**0**	**0**	**564,871**	**58,462**	**0**	**0**	**0**	**0**	**0**
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT**																	
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	2,748	752	0	0	0	0	0	23,658	48,374	0	0	0	0	0
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary**				**2,748**	**752**	**0**	**0**	**0**	**0**	**0**	**23,658**	**48,374**	**0**	**0**	**0**	**0**	**0**
KT0	**DEPARTMENT OF PUBLIC WORKS**																	
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	0	0	7,000	0	0	0	0	0	7,000	34,000	0	0	0	0
RHT	RUSH HOUR TOWING EQUIPMENT PURCHASE	01	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	0	0	1,575	0	0	0	0	0	0	1,575	0	0	0	0
KT0	**DEPARTMENT OF PUBLIC WORKS - Summary**				**0**	**0**	**8,575**	**0**	**0**	**0**	**0**	**0**	**15,000**	**35,575**	**0**	**0**	**0**	**0**
PO0	**OFFICE OF CONTRACTING AND PROCUREMENT**																	
DWB	DW AGENCY APPLICATIONS	03	PROCUREMENT SYSTEMS	TO0	0	0	1,284	0	0	0	0	0	0	1,284	0	0	0	0
PO0	**OFFICE OF CONTRACTING AND PROCUREMENT - Summary**				**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources: General Obligation Bonds*	FY 2018 Funding Sources: Pay-As-You-Go	FY 2018 Funding Sources: Short-Term Bonds	FY 2018 Funding Sources: Sale of Assets	FY 2018 Funding Sources: Private/ Federal Funds	FY 2018 Funding Sources: Local Transportation Fund	FY 2018 Funding Sources: Highway Trust Fund	6-Year Funding Sources: General Obligation Funds*	6-Year Funding Sources: Pay-As-You-Go	6-Year Funding Sources: Short-Term Bonds	6-Year Funding Sources: Sale of Assets	6-Year Funding Sources: Private/ Federal Funds	6-Year Funding Sources: Local Transportation Fund	6-Year Funding Sources: Highway Trust Fund
RM0	**DEPARTMENT OF BEHAVIORAL HEALTH**																	
HX7	DBH FACILITIES SMALL CAPITAL IMPROVEMENTS	03	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0	0	0	750	0	0	0	0	0	0
RM0	**DEPARTMENT OF BEHAVIORAL HEALTH - Summary**				**750**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**0**
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**																	
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	0	0	5,000	0	0	0	0	0	2,000	16,000	0	0	0	0
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	03	CREDENTIALING AND WIRELESS	TO0	0	0	970	0	0	0	0	0	0	1,470	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0
N38	PROCUREMENT SYSTEM	02	PROCURMENT SYSTEM	TO0	0	0	1,450	0	0	0	0	0	0	1,450	0	0	0	0
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	0	0	0	0	0	0	0	4,000	6,000	0	0	0	0
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	0	0	1,280	0	0	0	0	0	0	1,280	0	0	0	0
NTU	CORE INFRAST. NETWORK UPGRADE	02	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	0	0	0	0	0	0	0	0	1,500	10,700	0	0	0	0
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary**				**0**	**0**	**8,700**	**0**	**0**	**0**	**0**	**40,000**	**7,500**	**36,900**	**0**	**0**	**0**	**0**
UC0	**OFFICE OF UNIFIED COMMUNICATIONS**																	
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	TO0	0	0	0	0	0	0	0	0	600	1,100	0	0	0	0
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	0	0	0	0	0	0	0	1,800	0	0	0	0	0	0
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	TO0	0	0	0	0	0	0	0	0	500	2,250	0	0	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
UC3	CRITICAL INFRASTUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	0	9,500	0	0	0	0
UC3	CRITICAL INFRASTUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	0	0	0	0	0	6,750	18,950	0	0	0	0
UC3	CRITICAL INFRASTUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	4,900	0	0	0	0	0	0	11,700	0	0	0	0
UC0	**OFFICE OF UNIFIED COMMUNICATIONS - Summary**				**0**	**0**	**4,900**	**0**	**0**	**0**	**0**	**1,800**	**7,850**	**47,500**	**0**	**0**	**0**	**0**
Grand Total					**843,857**	**68,383**	**104,590**	**1,000**	**0**	**46,738**	**200,937**	**4,017,801**	**784,726**	**413,861**	**10,000**	**1,000**	**247,550**	**1,213,464**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)								
	OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA							
1	IT UPGRADES	WIL05C	6,392,414	6,392,414	2,883,901	537,734	2,970,779	2,970,779
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	1,113,091	1,141	2,265,768	2,265,768
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			**9,772,414**	**9,772,414**	**3,996,992**	**538,875**	**5,236,547**	**5,236,547**
IMPLEMENTING AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)								
	OWNER AGENCY OFFICE OF THE INSPECTOR GENERAL							
3	IT UPGRADE	AD101C	800,000	800,000	89,910	0	710,090	710,090
TOTAL, IMPL AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)			**800,000**	**800,000**	**89,910**	**0**	**710,090**	**710,090**
IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)								
	OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
4	ADA COMPLIANCE POOL	PL104C	8,332,290	8,332,290	7,284,708	514,606	532,976	532,976
5	ARBORETUM COMMUNITY CENTER	QP5ARC	7,200,000	0	0	0	7,200,000	0
6	ARCHIVES RECORDER OF DEEDS	PL105C	4,366,599	4,366,599	1,509,815	188,718	2,668,066	2,668,066
7	BIG 3 BUILDINGS POOL	PL108C	9,483,004	9,483,004	8,392,183	179,189	911,633	911,633
8	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	740,290	0	1,918,450	1,918,450
9	CONSOLIDATED LABORATORY FACILITY	AA338C*	194,447,722	194,447,722	194,441,052	0	6,670	6,670
10	CRITICAL SYSTEM REPLACEMENT	PL902C	42,009,568	30,009,568	28,431,737	1,371,079	12,206,752	206,752
11	DALY BUILDING CRITICAL SYSTEMS	BRM05C	500,000	500,000	0	0	500,000	500,000
12	DC GENERAL CAMPUS RENOVATIONS	BRM03C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
13	DC UNITED SOCCER STADIUM	SPC01C	117,858,231	117,858,231	94,884,248	3,302,931	19,671,051	19,671,051
14	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	34,732,652	26,552,652	21,696,181	2,609,880	10,426,592	2,246,592
15	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	6,500,000	4,500,000	2,605,056	1,236,352	2,658,592	658,592
16	FACILITY CONDITION ASSESSMENT	BC101C	14,324,647	12,324,647	12,208,481	100,855	2,015,310	15,310
17	GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,492,663	253,873	172,539	172,539
18	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	8,808,573	7,608,573	6,822,782	145,634	1,840,157	640,157
19	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,111,533	268,309	398,217	398,217
20	MISCELLANEOUS BUILDINGS POOL	PL107C	15,516,312	15,516,312	14,799,382	243,292	473,639	473,639
21	NEIGHBORHOOD REVITALIZATION	EA710B*	4,034,613	4,034,613	4,028,481	0	6,132	6,132
22	PROPERTY TRACKING SYSTEM	PUT14C	655,061	655,061	571,253	14,750	69,058	69,058
23	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	54,794,689	518,633	2,352,095	2,352,095
24	WILSON BLDG	WIL02C	33,761,027	29,761,027	20,192,606	1,533,003	12,035,418	8,035,418
	OWNER AGENCY OFFICE OF THE SECRETARY							
25	ARCHIVES	AB102C	79,601,000	12,101,000	975,136	6,149	78,619,715	11,119,715
	OWNER AGENCY D.C. OFFICE ON AGING							
26	SENIOR WELLNESS CENTER RENOVATION POOL P	SW601C	4,000,000	4,000,000	0	0	4,000,000	4,000,000
27	WARD 6 SENIOR WELLNESS CENTER	A0502C	11,475,527	11,475,527	11,462,037	11,664	1,825	1,825
28	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,615,882	25,677	513,486	513,486

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
29	6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	21,702,281	160,727	1,636,992	1,636,992
30	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	33,855,797	23,105,797	21,000,909	1,246,840	11,608,048	858,048
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
31	E-22 FIREHOUSE REPLACEMENT	LC437C	13,207,758	13,207,758	5,763,016	6,488,236	956,506	956,506
32	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	5,798,467	102,102	339,035	339,035
33	ENGINE 27 MAJOR RENOVATION	LE737C	4,511,869	4,511,869	896,858	287,244	3,327,767	3,327,767
34	ENGINE 5 COMPLETE RENOVATION	LE337C	61,661	61,661	1,661	54,045	5,955	5,955
35	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
36	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	2,683,919	2,685,919	2,403,700	142,160	138,059	140,059
37	NEW HARBOR PATROL FACILITY	BRM01C	20,500,000	0	0	0	20,500,000	0
38	RELOCATION OF ENGINE COMPANY 26	LC837C	8,750,001	1	0	1	8,750,000	0
39	SCHEDULED CAPITAL MAINTENANCE	LF239C	26,401,643	16,899,643	14,949,613	510,965	10,941,065	1,439,065
	OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD							
40	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	24,162	738,202	197,636	197,636
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
41	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
42	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	3,300,000	3,300,000	2,100,573	1,070,164	129,263	129,263
43	HVAC REPLACEMENT - DOC	CR104C	17,409,820	17,409,820	16,015,970	1,286,378	107,472	107,472
44	INMATE PROCESSING CENTER	CR007C	22,919,036	22,919,036	22,876,099	37,937	5,000	5,000
45	NEW CORRECTIONAL FACILITY FOR (CDT) AND	CRB01C	5,000,000	0	0	0	5,000,000	0
46	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,608,235	18,608,235	18,631,632	5	(23,402)	(23,402)
47	ROOF REFURBISHMENT AT DOC FACILTIES	CRF01C	2,500,000	2,500,000	2,339,677	116,382	43,942	43,942
48	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	214,412	235,309	150,279	150,279
49	UPGRD CNTRL SECURITY COMD CT	CR004C	5,797,551	5,797,551	3,960,180	157,201	1,680,169	1,680,169
	OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER							
50	OCME FACILITY RENOVATION AT THE CFL	FX0FRC	100,000	100,000	0	0	100,000	100,000
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
51	ADA COMPLIANCE	GM303C	16,324,095	9,204,095	3,859,941	3,979,757	8,484,397	1,364,397
52	ADAMS ES MODERNIZATION/RENOVATION	YY160C	6,240,481	6,240,481	1,990,481	0	4,250,000	4,250,000
53	AITON ES RENOVATION/MODERNIZATION	YY176C	5,785,000	2,700,000	1,664,872	35,594	4,084,534	999,534
54	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,751,388	34,751,388	34,262,881	349,354	139,152	139,152
55	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,436,341	1,436,341	1,436,341	0	0	0
56	ATHLETIC FAC. IMPROVEMENT	SK120C	1,717,215	1,717,215	217,215	250,000	1,250,000	1,250,000
57	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	164,540,070	164,540,070	163,491,116	100,457	948,497	948,497
58	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	75,921,000	52,274,000	14,795,920	32,670,197	28,454,883	4,807,883
59	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	135,143,000	1,000,000	342,404	657,596	134,143,000	0
60	BOILER REPAIR	GM102C	50,287,247	36,687,247	25,709,372	5,667,149	18,910,726	5,310,726
61	BROOKLAND MS MODERNIZATION	BRK37C	61,520,328	61,520,328	60,916,662	266,848	336,817	336,817
62	BROWNE MS MODERNIZATION/RENOVATION	YY108C	3,157,129	3,157,129	453,801	176,150	2,527,178	2,527,178
63	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	22,526,865	22,526,865	11,836,182	918,533	9,772,150	9,772,150
64	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	4,649,649	4,649,649	3,298,691	0	1,350,959	1,350,959
65	CENTRALIZED SWING SPACE	YY1SPC	42,293,000	12,886,000	1,267,229	6,371,853	34,653,918	5,246,918

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

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66	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	163,221,026	14,506,026	172,487	13,811,349	149,237,190	522,190
67	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	41,543,000	0	0	0	41,543,000	0
68	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	1,713,584	1,713,584	1,086,528	117,722	509,334	509,334
69	DOROTHY HEIGHT ES MODERNIZATION	YY1DHC	4,173,000	0	0	0	4,173,000	0
70	DUNBAR SHS MODERNIZATION	MH137C	120,885,550	119,865,495	119,683,869	0	1,201,681	181,626
71	EARLY ACTION PRE-K INITIATIVES	GI5PKC	5,100,000	1,100,000	0	0	5,100,000	1,100,000
72	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
73	EATON ES RENOVATION/MODERNIZATON	YY180C	3,000,000	0	0	0	3,000,000	0
74	ELECTRICAL UPGRADES	GM304C	15,588,996	8,863,996	8,045,235	564,194	6,979,567	254,567
75	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	89,465,975	2,931,975	2,451,339	239,755	86,774,881	240,881
76	ELLINGTON MODERNIZATION/RENOVATION	YY159C	176,356,269	176,356,269	136,705,613	34,724,210	4,926,445	4,926,445
77	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	78,675,763	32,208,589	22,723,299	2,626,511	53,325,952	6,858,778
78	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	7,700,000	4,700,000	1,668,054	651,254	5,380,691	2,380,691
79	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	6,732,493	3,522,493	1,686,574	48,506	4,997,413	1,787,413
80	GARRISON ES RENOVATION/MODERNIZATION	YY183C	31,248,992	30,846,137	11,368,782	13,553,716	6,326,494	5,923,640
81	GENERAL MISCELLANEOUS REPAIRS	GM120C	50,643,815	30,315,339	25,480,331	2,041,546	23,121,938	2,793,463
82	GREEN ES MODERNIZATION/RENOVATION	GR337C	1,652,963	1,652,963	0	100,230	1,552,733	1,552,733
83	HEALTHY SCHOOL YARDS	GAHHSC	5,989,636	1,989,636	1,802,871	0	4,186,766	186,766
84	HEARST ES MODERNIZATION/RENOVATION	YY162C	40,291,451	40,291,451	38,585,689	995,805	709,957	709,957
85	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,087,881	16,087,881	15,937,127	0	150,755	150,755
86	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	46,792,652	27,853,825	22,287,946	1,945,264	22,559,442	3,620,615
87	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	44,311,000	1,250,000	1,250,000	0	43,061,000	0
88	HYDE ES MODERNIZATION/RENOVATION	YY164C	37,587,047	37,587,047	10,717,159	19,768,530	7,101,358	7,101,358
89	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	80,395,000	2,500,000	14,726	538,097	79,842,177	1,947,177
90	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,342,517	16,342,517	15,583,109	268,645	490,763	490,763
91	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	51,696,000	34,696,000	189,572	943,551	50,562,877	33,562,877
92	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,845,343	33,845,343	33,561,507	283,835	0	0
93	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	77,868,219	77,868,219	71,435,973	4,831,133	1,601,114	1,601,114
94	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,780,284	20,780,284	19,969,651	544,915	265,718	265,718
95	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,917,150	163,953	79,815	79,815
96	LOGAN ES MODERNIZATION/RENOVATION	YY107C	6,685,256	6,685,256	1,807,533	1,775,515	3,102,208	3,102,208
97	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,762,825	12,762,825	12,278,919	264,385	219,521	219,521
98	MACFARLAND MS	YY1W4C	63,576,500	46,662,500	668,591	1,031,784	61,876,125	44,962,125
99	MAJOR REPAIRS/MAINTENANCE	GM121C	56,442,501	38,000,151	31,072,683	2,098,582	23,271,237	4,828,887
100	MANN ES MODERNIZATION/RENOVATION	YY169C	36,176,639	36,176,639	36,076,930	96,212	3,497	3,497
101	MARIE REED ES (STADIUM)	SK1MRC	830,000	830,000	830,000	0	0	0
102	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	74,918,000	74,918,000	46,302,901	25,981,579	2,633,519	2,633,519
103	MARTIN LUTHER KING ES MODERNIZATION	PK337C	1,830,956	1,830,956	1,828,955	2,000	0	0
104	MAURY ES MODERNIZATION/RENOVATION	MR337C	20,411,156	19,411,156	1,921,911	1,025,757	17,463,488	16,463,488
105	MURCH ES RENOVATION/MODERNIZATION	YY190C	83,219,774	83,219,774	19,407,952	42,530,812	21,281,010	21,281,010
106	ORR ES MODERNIZATION/RENOVATION	YY170C	46,995,000	32,359,000	904,491	28,591,429	17,499,080	2,863,080
107	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,045,263	27,045,263	26,746,212	198,516	100,535	100,535
108	PLANNING	YY630C	1,168,508	1,168,508	1,032,369	0	136,139	136,139
109	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,476,870	44,476,870	37,437,265	5,018,179	2,021,427	2,021,427
110	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,541,351	146,160	292,114	292,114
111	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	6,192,000	3,000,000	53,423	2,928,910	3,209,667	17,667

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112	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	4,922,000	1,000,000	25,951	225,049	4,671,000	749,000
113	RON BROWN EMPOWERING MALES HIGH SCHOOL	SG3W7C	66,036,388	66,036,388	49,013,496	12,479,484	4,543,407	4,543,407
114	ROOF REPAIRS	GM101C	16,306,559	10,081,559	7,037,966	1,835,714	7,432,879	1,207,879
115	ROOSEVELT HS MODERNIZATION	NR939C	136,591,237	136,591,237	134,073,913	1,906,299	611,025	611,025
116	ROSS ES RENOVATION	YY153C	2,499,988	2,499,988	2,491,692	0	8,296	8,296
117	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	32,477,733	32,477,733	30,743,698	430,478	1,303,556	1,303,556
118	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	3,534,000	700,000	81,358	98,572	3,354,070	520,070
119	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	23,432,689	8,232,689	6,249,592	1,576,547	15,606,550	406,550
120	STANTON ES MODERNIZATION/RENOVATION	YY196C	37,035,000	37,035,000	34,894,397	1,062,825	1,077,778	1,077,778
121	STUART HOBSON MS RENOVATION	YY157C	47,831,459	47,831,459	47,328,855	339,431	163,174	163,174
122	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	30,586,251	30,586,251	28,854,275	1,282,963	449,013	449,013
123	W WILSON SHS MODERNIZATION/RENOVATION	NX637C	8,349,590	8,349,590	8,274,864	0	74,727	74,727
124	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	44,000,200	44,000,200	29,649,408	12,226,060	2,124,731	2,124,731
125	WEST ES MODERNIZATION/RENOVATION	YY173C	82,408,000	0	0	0	82,408,000	0
126	WINDOW REPLACEMENT	SG106C	26,175,589	21,314,660	14,519,160	4,701,062	6,955,367	2,094,438
	OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION							
127	MURCH ES DEMOUNTABLES	GI533C	174,831	174,831	174,831	0	1	1
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
128	ACCESS AND SECURITY INFRASTRUCTURE	AS1ACC	2,010,100	1,010,100	0	0	2,010,100	1,010,100
129	ADA COMPLIANCE	QE511C	7,134,358	7,134,358	4,099,836	954,123	2,080,399	2,080,399
130	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	1,515,000	1,515,000	224,086	42,389	1,248,525	1,248,525
131	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	11,016,819	7,016,819	3,466,113	995,018	6,555,688	2,555,688
132	BARRY FARM RECREATION CENTER	QS541C	7,671,839	7,671,839	5,885,899	437,923	1,348,017	1,348,017
133	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	267,331	283,169	9,449,500	4,449,500
134	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	6,594,528	117,425	38,047	38,047
135	CAROLINA PARK	QN7CPC	874,000	874,000	0	19,834	854,166	854,166
136	CHEVY CHASE RECREATION CENTER	QM701C	8,539,330	539,330	539,330	0	8,000,000	0
137	COMMUNITY RECREATION CENTERS	QM802C	30,275,851	10,275,851	3,218,171	5,759,934	21,297,746	1,297,746
138	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,759,140	0	15,332,472	332,472
139	DOUGLASS COMMUNITY CENTER	QM8DCC	1,248,376	1,248,376	135,769	25,931	1,086,676	1,086,676
140	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
141	DUCK POND	DUCKPC	250,000	250,000	22,160	0	227,840	227,840
142	EAST POTOMAC POOL	SP1EPC	12,000,000	3,000,000	107,344	1,017,836	10,874,820	1,874,820
143	EDGEWOOD REC CENTER	WBRCTC	18,400,000	18,400,000	709,660	710,058	16,980,282	16,980,282
144	EROSION REMEDIATION	RG007C	1,060,475	1,060,475	1,045,425	14,667	383	383
145	FACILITY RENOVATION	RR007C	1,619,548	1,619,548	1,588,137	14,548	16,864	16,864
146	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	734,003	96,974	2,169,023	2,169,023
147	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	20,125,000	1,442,554	810,476	17,871,970	17,871,970
148	FORT GREBLE RECREATION CENTER	Q10FGC	2,000,000	2,000,000	234,398	129,162	1,636,440	1,636,440
149	FORT STANTON RECREATION CENTER	QK338C	11,485,147	11,485,147	10,978,835	6,021	500,291	500,291
150	FORT STEVENS RECREATION CENTER	QM8FTC	1,170,477	1,170,477	1,141,514	27,569	1,394	1,394
151	FRANKLIN SQUARE PARK	QN751C	15,100,000	1,300,000	348,652	10,228	14,741,120	941,120
152	FRIENDSHIP PARK	QJ801C	7,785,000	7,785,000	5,173,298	2,326,041	285,662	285,662
153	GENERAL IMPROVEMENTS	RG001C	27,266,182	17,266,182	14,759,308	583,935	11,922,939	1,922,939
154	HARDY RECREATION CENTER	HRDYRC	5,749,424	499,424	437,114	62,310	5,250,000	0
155	HEARST PARK	HTSPKC	7,000,000	7,000,000	331,015	410,143	6,258,842	6,258,842

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
156	HEARST PARK POOL	WD3PLC	6,000,000	1,000,000	81,217	257,041	5,661,742	661,742
157	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	61,157	15,343	1,423,500	1,423,500
158	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,046,668	17,046,668	13,550,459	2,744,815	751,394	751,394
159	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	126,478	623,159	3,850,363	3,850,363
160	LANSBURGH PARK IMPROVEMENTS	QN754C	900,000	400,000	400,000	0	500,000	0
161	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	426,494	61,919	747	747
162		QI237C	14,290,000	14,290,000	6,484,629	6,892,571	912,801	912,801
163	METRO MEMORIAL PARK	QN7MMC	2,113,304	2,113,304	1,746,954	94,763	271,587	271,587
164	NOMA PARKS & REC CENTERS	QM802C	18,400,000	18,400,000	17,235,022	0	1,164,978	1,164,978
165	OXON RUN PARK	OXR37C	500,000	500,000	0	0	500,000	500,000
166	PALISADES RECREATION CENTER	QM8PRC	9,500,000	9,500,000	596,878	8,352,518	550,603	550,603
167	PARK IMPROVEMENTS	QN750C	48,102,758	48,102,758	44,512,629	284,403	3,305,726	3,305,726
168	RAYMOND RECREATION CENTER	QM601C	12,356,671	12,356,671	12,355,402	0	1,269	1,269
169	RIDGE ROAD RECREATION CENTER	QE238C	17,613,383	17,613,383	17,003,382	608,561	1,440	1,440
170	ROPER / DEANWOOD RECREATION CENTER	QB338C	243,239	243,239	0	0	243,239	243,239
171	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	18,973,935	18,973,935	18,255,394	227,308	491,232	491,232
172	SWIMMING POOL REPLACEMENT	RG006C	18,512,317	11,012,317	7,190,745	382,488	10,939,084	3,439,084
173	THERAPEUTIC RECREATION CENTER	THPRCC	20,000,000	1,500,000	174,356	0	19,825,644	1,325,644
174	WALTER REED POOL	W4PLCC	5,000,000	0	0	0	5,000,000	0
175	WARD 2 PUBLIC PARK REHABILITATION	QN401C	173,400	173,400	149,876	7,645	15,880	15,880
176	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	96,034	20,826	783,140	783,140
177	WATKINS SPRAY PARK	RG0WSC	500,000	500,000	0	0	500,000	500,000
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
178	EAST END MEDICAL CENTER	UMC01C	3,310,248	3,310,248	101,583	0	3,208,665	3,208,665
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
179	EMERGENCY AND TEMPORARY HOUSING UPGRADES	THK17C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
180	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	THK16C	17,000,000	17,000,000	1,687,504	1,174,989	14,137,507	14,137,507
181	WARD 1 TEMPORARY HOUSING FOR FAMILIES	HSW01C	20,000,000	20,000,000	0	0	20,000,000	20,000,000
182	WARD 3 TEMPORARY HOUSING FOR FAMILIES	HSW03C	12,500,000	12,500,000	462,876	2,202,432	9,834,692	9,834,692
183	WARD 4 TEMPORARY HOUSING FOR FAMILIES	HSW04C	13,000,000	13,000,000	841,265	1,757,125	10,401,610	10,401,610
184	WARD 5 TEMPORARY HOUSING FOR FAMILIES	HSW05C	10,000,000	10,000,000	239,772	1,781,421	7,978,807	7,978,807
185	WARD 6 TEMPORARY HOUSING FOR FAMILIES	HSW06C	12,500,000	12,500,000	379,004	1,717,579	10,403,417	10,403,417
186	WARD 7 TEMPORARY HOUSING FOR FAMILIES	HSW07C	10,000,000	10,000,000	0	995,834	9,004,166	9,004,166
187	WARD 8 TEMPORARY HOUSING FOR FAMILIES	HSW08C	10,000,000	10,000,000	0	1,045,834	8,954,166	8,954,166
	OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES							
188	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	974,592	13,571	9,837	9,837
189	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	592,732	0	(89,732)	(89,732)
190	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	184,148	986,141	3,265,707	3,265,707
	OWNER AGENCY DEPARTMENT OF PUBLIC WORKS							
191	FORT TOTTEN TRASH TRANSFER STATION	FTF01C*	4,000,000	4,000,000	0	0	4,000,000	4,000,000
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
192	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,325,000	6,325,000	5,747,610	325,071	252,319	252,319
TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES			**4,553,146,185**	**3,348,866,519**	**2,484,383,311**	**372,648,077**	**1,696,114,797**	**491,835,131**

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
(AM0)								
IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)								
	OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER							
193	CFO$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,706,971	198,138	2,582,029	2,582,029
194	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	801,620	108,595	636,001	636,001
195	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
196	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	71,419,806	65,419,806	40,980,633	4,359,546	26,079,626	20,079,626
197	SOAR MODERNIZATION	BF301C	32,918,063	27,418,063	14,860,164	383,625	17,674,274	12,174,274
	TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)		**116,371,225**	**104,871,225**	**64,348,948**	**5,049,904**	**46,972,372**	**35,472,372**
IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)								
	OWNER AGENCY OFFICE OF ZONING							
198	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	551,521	157,027	358,452	358,452
	TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)		**1,067,000**	**1,067,000**	**551,521**	**157,027**	**358,452**	**358,452**
IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)								
	OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA							
199	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,756,520	139,073	2,408,408	2,408,408
200	OAG - OFFICE EQUIPMENT & FLEET UPGRADES	EN701C	200,240	200,240	0	86,395	113,845	113,845
201	OAG-IT INFRASTRUCTURE UPGRADES	EN601C	868,929	868,929	22,717	0	846,212	846,212
	TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)		**7,373,169**	**7,373,169**	**3,779,237**	**225,468**	**3,368,464**	**3,368,464**
IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)								
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY							
202	CLEVELAND PARK LIBRARY	CPL38C	19,770,000	19,770,000	5,486,125	13,569,809	714,066	714,066
203	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	208,556,899	71,306,899	29,069,884	31,510,984	147,976,032	10,726,032
204	CAPITOL VIEW LIBRARY	CAV37C	4,500,000	4,500,000	1,324,641	3,179,556	(4,197)	(4,197)
205	GENERAL IMPROVEMENT- LIBRARIES	LB310C	30,206,620	25,706,620	20,244,393	727,695	9,234,533	4,734,533
206	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	840,000	840,000	292,184	149,549	398,267	398,267
207	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	0	0	0	20,000,000	0
208	PALISADES LIBRARY	PAL37C	7,572,017	7,572,017	1,198,404	6,292,203	81,410	81,410
209	SOUTHEAST LIBRARY	SEL37C	23,726,190	376,190	226,190	0	23,500,000	150,000
210	SOUTHWEST LIBRARY	SWL37C	18,000,000	2,250,000	16,789	487,727	17,495,484	1,745,484
211	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	19,483,849	233,752	(39,445)	(39,445)
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)		**352,849,883**	**151,999,883**	**77,342,459**	**56,151,274**	**219,356,150**	**18,506,150**
IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)								
	OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES							
212	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	1,504,034	533,390	15,962,575	15,962,575
	TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)		**18,000,000**	**18,000,000**	**1,504,034**	**533,390**	**15,962,575**	**15,962,575**

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***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
IMPLEMENTING AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)								
OWNER AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT								
213	SMALL CAPITAL PROJECTS	BP102C	1,000,000	1,000,000	0	928,925	71,075	71,075
TOTAL, IMPL AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)			**1,000,000**	**1,000,000**	**0**	**928,925**	**71,075**	**71,075**
IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)								
OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS								
214	IT SYSTEMS MODERNIZATION - DCRA	ISM07C	17,424,395	13,424,395	13,200,356	0	4,224,039	224,039
215	DCRA BUSINESS PORTAL	ISM11C	1,000,000	1,000,000	999,806	0	194	194
216	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	47,866,169	47,866,169	47,774,793	(864)	92,240	92,240
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			**66,290,564**	**62,290,564**	**61,974,955**	**(864)**	**4,316,473**	**316,473**
IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)								
OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT								
217	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	DHDOTC*	4,373,818	4,373,818	552,262	3,444,069	377,487	377,487
218	PROPERTY ACQUISITION & DISPOSITION	04002C	19,318,765	19,318,765	18,733,664	573,216	11,885	11,885
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			**23,692,583**	**23,692,583**	**19,285,926**	**4,017,285**	**389,372**	**389,372**
IMPLEMENTING AGENCY BOARD OF ELECTIONS (DL0)								
OWNER AGENCY BOARD OF ELECTIONS								
219	BOARD OF ELECTIONS MANAGEMENT SYSTEM	VTS02C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
TOTAL, IMPL AGENCY BOARD OF ELECTIONS (DL0)			**3,000,000**	**3,000,000**	**0**	**0**	**3,000,000**	**3,000,000**
IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)								
OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT								
220	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	31,485,419	33,729	2,728,207	2,728,207
221	CONSTRUCTION- REDEVELOPMENT	SC216C	4,100,000	4,100,000	0	0	4,100,000	4,100,000
222	DC WATER NEW FACILITY	EB409C	30,997,431	30,997,431	10,202,701	7,515	20,787,216	20,787,216
223	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	0	154,571	154,571
224	GRIMKE SCHOOL REDEVELOPMENT	NG516C	500,000	500,000	0	0	500,000	500,000
225	HILL EAST	EB422C	14,920,507	10,720,507	4,793,650	5,926,857	4,200,000	0
226	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,199,690	142,871	707,475	707,475
227	MCMILLAN SITE REDEVELOPMENT	AMS11C	61,192,364	47,192,364	12,053,073	34,930,886	14,208,405	208,405
228	NEW COMMUNITIES	EB008C	159,864,108	90,264,108	45,252,517	4,719,198	109,892,393	40,292,393
229	PARK MORTON REDEVELOPMENT INITIATIVE	EB016C	796,911	796,911	796,911	0	0	0
230	POPLAR POINT	EB423C	1,300,194	1,300,194	512,319	87,874	700,001	700,001
231	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	168,150,000	133,150,000	43,200,402	52,721,626	72,227,972	37,227,972
232	SKYLAND SHOPPING CENTER	ASC13C	18,993,279	18,993,279	12,587,448	2,647,625	3,758,206	3,758,206
233	STRAND THEATER	STH01C	94,409	94,409	0	0	94,409	94,409
234	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	51,238,446	0	2,471,620	2,471,620
235	WALTER REED REDEVELOPMENT	AWT01C	34,148,335	25,148,335	12,459,630	60,706	21,627,999	12,627,999

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			**594,920,699**	**463,120,699**	**235,483,339**	**101,278,887**	**258,158,473**	**126,358,473**
IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)								
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
236	FIRE APPARATUS	20630C	95,457,413	95,511,413	93,901,704	1,550,909	4,800	58,800
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
237	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
	OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES							
238	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	1,914,887	1,914,887	1,890,102	24,784	0	0
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
239	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,421,195	25,421,195	25,287,311	133,884	1	1
	OWNER AGENCY DEPARTMENT OF PUBLIC WORKS							
240	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,725,534	119,725,534	119,386,727	333,122	5,685	5,685
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
241	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	6,392,753	6,392,753	6,044,998	0	347,756	347,756
242	DATA TRANSPARENCY AND ACCOUNTABILITY	N3101C	5,443,648	5,443,648	5,442,961	0	686	686
243	WIRELESS COMMUNICATIONS	EQ101C	12,834,077	12,834,077	12,818,711	0	15,366	15,366
TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			**267,189,507**	**267,593,507**	**264,772,513**	**2,042,700**	**374,293**	**778,293**
IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)								
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
244	2850 NY AVE BUILDING	ATE01C	14,600,000	14,600,000	8,998,282	1,718	5,600,000	5,600,000
245	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	96,823	203,044	133	133
246	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	261,910	730,296	965,028	965,028
247	CRIME FIGHTING TECHNOLOGY	PLT10C	6,000,000	6,000,000	2,538,089	821,469	2,640,441	2,640,441
248	SPECIALIZED VEHICLES - MPD	PEQ22C	76,537,407	17,563,740	14,936,738	3,901,829	57,698,840	(1,274,827)
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			**99,394,640**	**40,420,973**	**26,831,843**	**5,658,355**	**66,904,442**	**7,930,775**
IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)								
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
249	FIRE APPARATUS	20600C	155,241,894	56,887,894	30,096,746	20,445,430	104,699,718	6,345,718
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			**155,241,894**	**56,887,894**	**30,096,746**	**20,445,430**	**104,699,718**	**6,345,718**
IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)								
	OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES							
250	DFS CAPITAL IMPROVEMENT PROGRAM	DCI16C	500,000	500,000	0	46,381	453,619	453,619
251	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	993,751	993,751	487,300	244,871	261,580	261,580
TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES			**1,493,751**	**1,493,751**	**487,300**	**291,253**	**715,199**	**715,199**

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

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(FR0)								
IMPLEMENTING AGENCY DC SENTENCING COMMISSION (FZ0)								
	OWNER AGENCY DC SENTENCING COMMISSION							
252	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	347,331	347,331	342,792	0	4,539	4,539
TOTAL, IMPL AGENCY DC SENTENCING COMMISSION (FZ0)			**347,331**	**347,331**	**342,792**	**0**	**4,539**	**4,539**
IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)								
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
253	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	T2247C	26,697,286	10,297,286	7,053,828	1,329,413	18,314,045	1,914,045
254	ENTERPRISE RESOURCE PLANNING	T2242C	1,826,624	1,826,624	1,741,833	30	84,761	84,761
255	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	723,130	0	67,365	67,365
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			**29,314,404**	**12,914,404**	**9,518,790**	**1,329,443**	**18,466,171**	**2,066,171**
IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)								
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
256	DATA INFRASTRUCTURE	GD001C	13,928,654	4,928,654	511,816	2,299,488	11,117,350	2,117,350
257	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,000,000	3,500,000	3,245,316	437,777	316,907	(183,093)
258	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	3,707,708	755,096	12,196	12,196
259	STATEWIDE LONGITUDINAL EDUCATION DATA WA	N2805C	95,055	95,055	94,600	0	455	455
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			**22,498,709**	**12,998,709**	**7,559,439**	**3,492,361**	**11,446,908**	**1,946,908**
IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)								
	OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA							
260	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
261	RENOVATION OF UNIVERSITY FACILITIES	UG706C	253,412,102	208,712,101	139,276,497	10,259,903	103,875,703	59,175,702
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			**257,302,456**	**212,602,455**	**141,271,138**	**10,633,648**	**105,397,670**	**60,697,669**
IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)								
	OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION							
262	PRIMARY BUS TERMINAL	BU405C	11,146,290	11,146,290	10,929,130	217,159	0	0
263	VEHICLE REPLACEMENT	BU0B0C	44,253,823	25,651,823	16,275,056	2,988,240	24,990,527	6,388,527
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			**55,400,113**	**36,798,113**	**27,204,186**	**3,205,399**	**24,990,528**	**6,388,528**
IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)								
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
264	DPR FLEET UPGRADES	QFL15C	167,480	167,480	97,505	0	69,975	69,975
265	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	0	(9,934)	(9,934)
266	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	0	0	0
267	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	1,701,678	423,452	417,594	0	1,284,084	5,859
268	SWIMMING POOL REPLACEMENT	RG006C	16,138,559	16,138,559	16,153,395	0	(14,836)	(14,836)

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
269	WOODROW WILSON NATATORIUM	QD538C	21,668,494	21,668,494	21,668,794	0	(300)	(300)
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			**45,219,574**	**43,941,348**	**43,890,585**	**0**	**1,328,989**	**50,763**
IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)								
	OWNER AGENCY DEPARTMENT OF HEALTH							
270	DOH INVENTORY MANAGEMENT SYSTEM	PWIP1C	200,000	200,000	126,983	46,576	26,441	26,441
271	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	410,764	59,028	208	208
272	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
273	ENTERPRISE GRANTS MANAGEMENT SYSTEM	EGMMSC	680,000	680,000	601,677	3,829	74,494	74,494
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			**22,461,246**	**22,461,246**	**22,250,670**	**109,433**	**101,143**	**101,143**
IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)								
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
274	ADMINISTRATIVE SERVICES ORGANIZATION (AS	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
275	DCAS RELEASE 3	MES23C*	26,838,810	26,838,810	0	0	26,838,810	26,838,810
276	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	12,000,000	12,000,000	6,286,559	1,581,389	4,132,052	4,132,052
277	MES - FEDERAL MATCH	MES12C*	73,640,560	73,640,560	38,932,116	6,983,942	27,724,502	27,724,502
278	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	60,000,000	2,554,538	124,337	57,321,125	57,321,125
279	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	5,225,000	5,225,000	0	0	5,225,000	5,225,000
280	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	139,840,510	58,023,696	35,454,298	21,790,086	82,596,126	779,312
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			**321,944,880**	**240,128,066**	**87,627,511**	**30,479,754**	**203,837,615**	**122,020,801**
IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)								
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
281	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	170,627,613	170,627,583	82,762,628	2,865,161	84,999,825	84,999,795
282	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	71,855,843	71,855,843	49,626,345	17,523,714	4,705,784	4,705,784
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			**242,483,457**	**242,483,427**	**132,388,973**	**20,388,875**	**89,705,609**	**89,705,579**
IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)								
	OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION							
283	11TH STREET BRIDGE PARK	ED0D5C	12,450,000	4,450,000	79,098	914,109	11,456,793	3,456,793
284	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	2,679,437	2,679,437	2,486,937	9	192,491	192,491
285	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	853,494	853,494	783,610	84	69,799	69,799
286	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,561,082	1,339,520	91,965	30,769	1,438,348	1,216,786
287	ADVANCED DESIGN AND PLANNING	PM304C	3,777,640	3,777,640	3,200,256	0	577,384	577,384
288	ALLEY MAINTENANCE	CE310C	64,365,587	43,442,501	40,450,069	405,678	23,509,840	2,586,754
289	ALLEY REHABILITATION	CEL21C	113,215,359	50,715,360	41,878,372	8,818,515	62,518,472	18,472
290	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	180,934	180,934	186,882	0	(5,949)	(5,949)
291	BRIDGE MAINTENANCE	CE307C	12,738,607	6,738,607	5,129,043	60,211	7,549,353	1,549,353
292	BUS EFFICIENCY ENHANCEMENTS	BEE00C	12,047,923	8,297,923	2,394,208	546,874	9,106,842	5,356,842
293	CAPITAL MOU DDOT	LTCMOC	319,314	319,314	0	0	319,314	319,314
294	CIRCULATOR BUSES	CIR14C	61,257,296	44,257,296	7,864,973	14,816,783	38,575,540	21,575,540
295	CIRCULATOR FLEET REHAB	CIRFLC	8,500,000	1,000,000	0	0	8,500,000	1,000,000

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***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 11, 2017

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296	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	940,475	174,092	435,432	435,432
297	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	5,294,000	4,544,000	3,811,402	37,468	1,445,130	695,130
298	CURB AND SIDEWALK REHAB	CAL16C	65,094,402	44,494,402	42,183,205	1,307,148	21,604,049	1,004,049
299	DBOM CIRCULATOR BUS GARAGE	CIRBGC	2,056,000	2,056,000	0	0	2,056,000	2,056,000
300	DDOT FACILITIES	GFL01C	6,039,672	6,039,672	5,061,892	243,337	734,442	734,442
301	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	715,096	2,233	9,282,670	9,282,670
302	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	122,316	122,316	6,850	0	115,466	115,466
303	EQUIPMENT ACQUISITION - DDOT	6EQ01C	22,685,653	14,735,653	9,371,019	1,671,105	11,643,529	3,693,529
304	EQUIPMENT MAINTENENCE	CE302C	73,860,757	70,610,883	69,720,520	123,867	4,016,370	766,496
305	GA AVE BUS PRIORITY IMPRVS	AF084C	5,900,916	5,900,916	5,616,223	193	284,500	284,500
306	GREAT STREETS INITIATIVE	EDS00C	1,998,681	1,998,681	1,899,722	0	98,959	98,959
307	GREENSPACE MANAGEMENT	CG313C	45,759,262	32,259,262	20,070,439	7,136,470	18,552,353	5,052,353
308	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
309	H ST/BENNING/K ST. LINE	SA306C	490,436,724	236,034,677	208,700,725	14,116,034	267,619,965	13,217,918
310	H STREET BRIDGE	BR005C	74,007,113	9,007,113	0	0	74,007,113	9,007,113
311	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	1,995,788	1,995,788	1,867,006	0	128,783	128,783
312	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,040,858	804,542	60,818	60,818
313	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	0	1,000,000	350,000	350,000
314	KENNEDY STREET STREETSCAPES	ED311C	4,800,000	4,800,000	730,546	3,736,981	332,473	332,473
315	LABOR OVERHEAD POOL	LBR01C	0	0	329,671	0	(329,671)	(329,671)
316	LOCAL STREET MAINTENANCE	CE309C	21,807,454	10,701,813	9,600,717	127,931	12,078,806	973,165
317	LOCAL STREETS PARKING STUDIES	ED302C	3,057,854	3,057,853	3,057,853	0	1	0
318	LOCAL STREETS WARD 1	SR301C	40,583,675	22,617,807	19,271,363	175,000	21,137,312	3,171,444
319	LOCAL STREETS WARD 2	SR302C	38,862,011	20,896,407	15,207,724	1,912,500	21,741,787	3,776,183
320	LOCAL STREETS WARD 3	SR303C	39,466,337	21,500,735	15,952,400	1,965,743	21,548,194	3,582,593
321	LOCAL STREETS WARD 4	SR304C	38,199,007	20,233,404	14,343,941	1,938,046	21,917,021	3,951,418
322	LOCAL STREETS WARD 5	SR305C	40,387,730	22,423,126	17,647,460	1,485,295	21,254,976	3,290,372
323	LOCAL STREETS WARD 6	SR306C	39,162,653	21,197,050	16,901,317	298,764	21,962,571	3,996,969
324	LOCAL STREETS WARD 7	SR307C	40,811,392	22,845,790	18,117,840	982,171	21,711,381	3,745,779
325	LOCAL STREETS WARD 8	SR308C	39,954,954	21,989,350	16,990,046	1,775,437	21,189,471	3,223,867
326	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,309,891	1,309,891	(527,938)	330,147	1,507,683	1,507,683
327	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	301,379	196,997	1,501,624	1,501,624
328	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	3,305,085	3,305,085	19,828	0	3,285,257	3,285,257
329	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,295,472	84,766	70,000	70,000
330	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	4,993,560	4,993,560	4,981,284	0	12,276	12,276
331	NEW YORK AVENUE STREETSCAPES	EDL18C	2,725,000	2,725,000	0	756,791	1,968,209	1,968,209
332	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	5,812,727	112,727	(543)	0	5,813,270	113,270
333	NORTH CAPITOL ST. TRIANGLE PARK	CE313C	251,427	251,427	0	0	251,427	251,427
334	PARKING METERS	6EQ05C	5,000,000	5,000,000	2,246,118	376,210	2,377,672	2,377,672
335	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,117,723	14,085,723	14,085,723	0	32,000	0
336	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	18,288,355	9,534,616	6,422,544	753,170	11,112,640	2,358,902
337	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	18,866,139	18,866,139	1,157,973	4,134,416	13,573,751	13,573,751
338	POWER LINE UNDERGROUNDING	PLU00C	53,752,000	20,994,000	435,547	0	53,316,453	20,558,453
339	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	3,104,672	3,104,672	670,126	1,668,564	765,982	765,982
340	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	52,559,699	33,559,788	30,272,607	1,308,618	20,978,473	1,978,562
341	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	1,282,194	1,647,330	70,477	70,477

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

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342	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	504,268,667	98,568,667	707,040	3,500	503,558,127	97,858,127
343	STORMWATER MANAGEMENT	CA303C	8,944,664	7,444,665	6,407,295	359,788	2,177,581	677,582
344		SR310C	5,547,335	5,547,334	4,550,902	149,792	846,641	846,640
345	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,939,729	111,435	23,097	23,097
346	STREET SIGN IMPROVEMENTS	CE304C	45,324,802	32,824,799	31,925,308	699,201	12,700,293	200,290
347	STREETLIGHT MANAGEMENT	AD304C	152,422,096	105,922,096	93,058,752	3,865,509	55,497,836	8,997,836
348	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,642,154	1,642,154	1,566,241	28	75,885	75,885
349	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	177,010	177,010	153,809	0	23,201	23,201
350	TRAFFIC MGMT CENTER OPERATIONS	CI026C	3,906,012	3,906,012	4,922,960	0	(1,016,949)	(1,016,949)
351	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	132,325	0	(34,021)	(34,021)
352	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	116,709	0	53,628	53,628
353	TRAILS	TRL50C	6,924,922	4,924,922	1,178,469	1,935	5,744,517	3,744,517
354	TREE PLANTING	CG314C	38,958,439	25,458,439	18,891,742	3,273,713	16,792,985	3,292,985
355	VIRGINIA AVE TUNNEL	MRR16C	3,908,000	3,908,000	2,840,602	966,216	101,182	101,182
356	WARD 8 STREETSCAPES	SR098C	2,599,050	2,599,050	1,326,093	910,258	362,698	362,698
357	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	913,135	84	176,781	176,781
	TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)		**2,430,843,811**	**1,236,723,859**	**868,096,947**	**88,205,857**	**1,474,541,007**	**280,421,055**

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

358	7000 SERIES RAILCAR PURCHASE OPTION	SA616C	149,086,000	0	0	0	149,086,000	0
359	PROJECT DEVELOPMENT	TOP02C	6,594,000	6,594,000	6,044,500	0	549,500	549,500
360	WMATA CIP CONTRIBUTION	SA501C	724,845,849	236,039,134	220,039,492	0	504,806,357	15,999,642
361	WMATA FUND - PRIIA	SA311C	505,608,965	355,608,965	355,572,040	0	150,036,925	36,925
	TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)		**1,386,134,814**	**598,242,099**	**581,656,032**	**0**	**804,478,782**	**16,586,067**

IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

362	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	2,896,101	2,896,101	2,513,416	359,521	23,164	23,164
363	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	17,362,340	17,362,340	8,184,152	6,528,562	2,649,626	2,649,626
364	HAZARDOUS MATERIAL REMEDIATION - DOEE	HMRHMC	83,536,000	24,130,000	18,255,569	2,204,510	63,075,921	3,669,921
365	HICKEY RUN RESTORATION	HRU13C	500,000	500,000	0	0	500,000	500,000
366	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,095,652	2,095,652	1,650,385	45,267	400,000	400,000
367	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	26,901,763	26,901,763	10,633,752	5,305,838	10,962,173	10,962,173
368	WATERWAY RESTORATION	BAG04C	3,722,000	3,722,000	1,872,425	1,163,362	686,213	686,213
	TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		**137,013,856**	**77,607,856**	**43,109,699**	**15,607,060**	**78,297,097**	**18,891,097**

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

369	OCME VEHICLE REPLACEMENT PROGRAM	FX0VRC	115,000	115,000	0	38,726	76,274	76,274

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

370	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	133,630,800	0	0	0	133,630,800	0
371	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	38,198,042	18,197,625	13,123,749	4,966,333	20,107,959	107,542

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372	MECHANICS SHOP	FM605C	6,390,791	6,390,791	2,905,540	71,232	3,414,019	3,414,019
373	UPGRADE TO DPW FUELING SITES	FS101C	3,998,306	3,998,306	3,766,797	208,579	22,930	22,930
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			**182,332,939**	**28,701,722**	**19,796,086**	**5,284,870**	**157,251,982**	**3,620,765**
IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)								
	OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES							
374	1233 BRENTWOOD RD NE	WA341C	101,014	101,014	101,013	0	1	1
375	DESTINY REPLACEMENT PROJECT	MVS16C	6,000,000	6,000,000	0	0	6,000,000	6,000,000
376	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	WA540C	5,565,611	5,565,611	5,454,791	0	110,820	110,820
377	TICKET PROCESSING SYSTEM	TPS01C	5,500,000	5,500,000	0	0	5,500,000	5,500,000
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			**17,166,625**	**17,166,625**	**5,555,804**	**0**	**11,610,821**	**11,610,821**
IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)								
	OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND							
378	REVERSE PAYGO	RPA02C	97,891,254	97,891,254	84,506,108	0	13,385,146	13,385,146
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			**97,891,254**	**97,891,254**	**84,506,108**	**0**	**13,385,146**	**13,385,146**
IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)								
	OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH							
379	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,608,598	21,231	25,171	25,171
380	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	1,792,721	1,792,721	1,122,122	186,822	483,777	483,777
381	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,546,296	3,546,296	3,542,785	3,296	214	214
382	NEW MENTAL HEALTH HOSPITAL	HX501C	216,953,562	216,953,562	216,886,918	20,100	46,544	46,544
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			**223,947,579**	**223,947,579**	**223,160,423**	**231,449**	**555,707**	**555,707**
IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)								
	OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER							
383	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	2,395,000	2,395,000	1,054,314	0	1,340,686	1,340,686
	OWNER AGENCY DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT							
384	SMALL BUSINESS IT SYSTEM	ENS16C	300,000	300,000	0	0	300,000	300,000
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
385	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	7,502,262	7,502,262	4,105,343	674,179	2,722,739	2,722,739
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
386	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	32,371,402	17,371,402	14,486,023	1,940,331	15,945,048	945,048
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
387	IT INFRASTRURE DPR	NPR15C	2,000,000	2,000,000	1,178,147	210,412	611,441	611,441
	OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT							
388	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	749,337	303,933	446,730	446,730
	OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT							
389	RISK MANAGEMENT IT SYSTEM	RMS01C	3,000,000	3,000,000	483,445	72,911	2,443,644	2,443,644

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
390	ARCHIVES BUILDING	AB115C	600,000	600,000	0	137,580	462,420	462,420
391	CITYWIDE ON PREMISE CLOUD SERVICES	N2504C	1,750,000	1,750,000	1,729,550	0	20,450	20,450
392	CREDENTIALING AND WIRELESS	EQ103C	541,923	541,923	378,790	2,676	160,457	160,457
393	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	2,378,875	0	430,893	430,893
394	DATA CENTER FACILITY UPGRADE	N1801C	10,147,077	10,147,077	9,735,170	0	411,907	411,907
395	DATA CENTER RELOCATION-GO BOND	N2503C	8,172,394	8,172,394	6,381,729	44,878	1,745,788	1,745,788
396	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,156,798	2,156,798	1,500,906	5,830	650,063	650,063
397	DC CABLE NET	N1702C	49,884,720	39,884,720	49,675,576	87,730	121,414	(9,878,586)
398	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	5,210,867	5,210,867	4,782,398	38,800	389,668	389,668
399	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	1,399,762	0	91,798	91,798
400	DCWAN	N1601B	58,892,456	58,892,456	58,285,416	939	606,101	606,101
401	DISTRICT PRIORITY AREA PROJECTS	N3699C	8,512,472	8,512,472	7,488,426	67,625	956,421	956,421
402	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
403	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	286,299	0	413,701	413,701
404	ENTERPRISE INTEGRATION PROJECTS	ZB201C	1,361,494	1,361,494	1,280,770	0	80,724	80,724
405	ENTERPRISE NETWORK MONITORING MODERNIZAT	NMM17C	1,090,000	1,090,000	761,008	176,027	152,965	152,965
406	ENTERPRISE RESOURCE PLANNING	ZB141C	87,718,837	87,718,837	86,750,264	557,639	410,934	410,934
407	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,398,947	0	442,292	442,292
408	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	26,357,757	26,357,757	23,402,225	2,310,870	644,662	644,662
409	MAINFRAME INFRASTRUCTURE UPGRADE	N9601C	2,500,000	2,500,000	2,212,359	2,591	285,049	285,049
410	NEXT GENERATION DATA CENTER ARCHITECTURE	N9001C	9,500,000	9,500,000	7,882,262	26,181	1,591,556	1,591,556
411	PROCURMENT SYSTEM	N3802C	2,687,420	2,687,420	1,459,523	666,763	561,134	561,134
412	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,976,105	3,976,105	1,882,479	764,931	1,328,695	1,328,695
413	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
414	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
	TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)		**474,785,162**	**449,697,960**	**430,516,833**	**8,092,825**	**36,175,504**	**11,088,302**
	IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)							
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
415	911/311 RADIO CRITICAL INFRASTRUCTURE	UC304C	3,500,000	0	0	0	3,500,000	0
416	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,160,000	28,160,000	26,205,603	1,388,861	565,537	565,537
417	MDC REPLACEMENT FOR MPD & FEMS	UC302C	1,500,000	0	0	0	1,500,000	0
418	MPD/ FEMS RADIO REPLACEMENT	UC303C	2,000,000	0	0	0	2,000,000	0
	TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)		**35,160,000**	**28,160,000**	**26,205,603**	**1,388,861**	**7,565,537**	**565,537**
	Grand Total		**12,253,851,724**	**8,145,064,235**	**6,029,586,657**	**758,415,820**	**5,465,849,248**	**1,357,061,759**

**Includes Federal Budget*
***Excludes Pre-encumbrances*

Appendix E

Appendix E
Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2018 - FY 2023 capital budget compared to lifetime cost for the project through FY 2017. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2018 – FY 2023 are not yet determined. Projects are divided into four parts for presentation.

PART 1:

Existing Projects with FY 2018 Budget and FY 2017 Budget; FY 2018 Lifetime Budget Increment Greater Than 5 percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) short-term bond funded projects to purchase replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2:

Existing Projects with FY 2018 Budget and FY 2017 Budget; FY 2018 Lifetime Budget Increment Less Than 5 percent (Or Negative). This section lists projects whose cost did not increase by more than the 5 percent threshold.

PART 3:

Existing Projects with FY 2018 Budget but not FY 2017 Budget. This section includes projects that were not part of the FY 2017 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2018 - FY 2023 capital budget can still be calculated compared to previous lifetime budget.

PART 4:

New Projects in the FY 2018 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2018 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2017 are the budget authority figures from SOAR, the District's financial management system.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2018 Budget and FY 2017 Budget: FY 2018 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	14,324,647	2,400,000	16,724,647	16.8%	1998
AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	1,000,000	9,930,000	10,930,000	993.0%	2017
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	6,500,000	500,000	7,000,000	7.7%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	34,732,652	13,020,000	47,752,652	37.5%	2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	71,419,806	6,900,000	78,319,806	9.7%	2007
TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	2,395,000	606,000	3,001,000	25.3%	2016
CE0 DC PUBLIC LIBRARY							
CE0	CAV37C	CAPITOL VIEW LIBRARY	4,500,000	2,700,000	7,200,000	60.0%	2007
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	30,206,620	3,250,000	33,456,620	10.8%	2005
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	18,000,000	19,844,271	37,844,271	110.2%	2012
CI0 OFFICE OF CABLE TV,FILM,TELEVISION & ENTNMENT							
CI0	BP102C	SMALL CAPITAL PROJECTS	1,000,000	1,000,000	2,000,000	100.0%	2016
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	17,424,395	4,924,000	22,348,395	28.3%	2007
CR0	ISM11C	DCRA BUSINESS PORTAL	1,000,000	975,000	1,975,000	97.5%	2015
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	168,150,000	68,000,000	236,150,000	40.4%	2011
EB0	AWT01C	WALTER REED REDEVELOPMENT	34,148,335	7,000,000	41,148,335	20.5%	2011
EB0	EB008C	NEW COMMUNITIES	159,864,108	15,400,000	175,264,108	9.6%	2006
EB0	EB409C	DC WATER NEW FACILITY	30,997,431	8,900,000	39,897,431	28.7%	2008
EB0	EB422C	HILL EAST	14,920,507	14,000,000	28,920,507	93.8%	2010
EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT							
TO0	ENS16C	SMALL BUSINESS IT SYSTEM	300,000	900,000	1,200,000	300.0%	2016
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	33,855,797	3,500,000	37,355,797	10.3%	2011
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	76,537,407	7,221,333	83,758,740	9.4%	2012
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	28,064,411	7,500,000	35,564,411	26.7%	2012
FB0	20600C	FIRE APPARATUS	155,241,894	15,441,000	170,682,894	9.9%	1998
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CR104C	HVAC REPLACEMENT - DOC	17,409,820	3,000,000	20,409,820	17.2%	2001
AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	785,653	2,000,000	2,785,653	254.6%	2004
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM101C	ROOF REPAIRS - DCPS	16,306,559	21,461,000	37,767,559	131.6%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	50,287,247	3,900,000	54,187,247	7.8%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	50,643,815	4,971,524	55,615,339	9.8%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	56,442,501	2,457,650	58,900,151	4.4%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	16,324,095	3,684,000	20,008,095	22.6%	2012
AM0	GM304C	LIFE SAFETY - DCPS	15,588,996	2,000,000	17,588,996	12.8%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	78,675,763	6,935,502	85,611,265	8.8%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	20,411,156	14,000,000	34,411,156	68.6%	2012
AM0	SG106C	WINDOW REPLACEMENT - DCPS	26,175,589	9,500,000	21,314,660	36.3%	2012
AM0	SK120C	ATHLETIC FACILITIES	1,717,215	2,500,000	1,717,215	145.6%	2012
AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	7,700,000	41,977,000	49,677,000	545.2%	2012
AM0	YY105C	ANNE M. GODING ES	6,192,000	25,836,000	32,028,000	417.2%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	6,685,256	37,763,000	44,448,256	564.9%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	3,157,129	10,022,000	13,179,129	317.4%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	37,587,047	4,000,000	41,587,047	10.6%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	5,785,000	37,000,000	42,785,000	639.6%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	3,000,000	27,000,000	30,000,000	900.0%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	6,732,493	24,273,000	31,005,493	360.5%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	4,922,000	62,278,000	67,200,000	1,265.3%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	3,534,000	46,009,000	49,543,000	1,301.9%	2012
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	4,173,000	31,000,000	35,173,000	742.9%	2017
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	4,000,000	500,000	4,500,000	12.5%	2016
GM0 OFF PUBLIC ED FACILITIES MODERNIZATION							
GW0	YY631C	SCHOOL MASTER FACILITIES PLANNING INITIA	1,200,155	3,000,000	4,200,155	250.0%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	1,515,000	11,900,000	13,415,000	785.5%	2016
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	2,010,100	1,500,000	3,510,100	74.6%	2017
AM0	FTLPKC	FORT LINCOLN PARK	250,000	5,000,000	5,250,000	2,000.0%	2015
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	20,125,000	10,000,000	30,125,000	49.7%	2013
AM0	QE511C	ADA COMPLIANCE	7,134,358	1,500,000	8,634,358	21.0%	2012
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	2,237,778	5,000,000	7,237,778	223.4%	2012
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	11,016,819	3,100,000	14,116,819	28.1%	2012
AM0	RE017C	PARKVIEW RECREATION CENTER	2,282,617	12,300,000	14,582,617	53,885.5%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	27,266,182	4,111,000	31,377,182	15.1%	2012
AM0	RG003C	PLAYGROUND EQUIPMENT	282,555	2,935,000	3,217,555	1,038.7%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	18,512,317	2,500,000	21,012,317	13.5%	2012
AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	18,973,935	13,000,000	31,973,935	68.5%	2013
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	20,000,000	17,000,000	37,000,000	85.0%	2015
HA0	QFL15C	DPR FLEET UPGRADES	167,481	500,000	667,481	298.5%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	1,701,678	273,129	1,974,807	16.1%	2013
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MES23C	DCAS RELEASE 3	26,838,810	27,723,794	54,562,604	103.3%	2017

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	20,000,000	3,000,000	23,000,000	15.0%	2017
AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	12,500,000	18,400,000	30,900,000	147.2%	2017
AM0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	13,000,000	6,150,000	19,150,000	47.3%	2017
AM0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	10,000,000	6,050,000	16,050,000	60.5%	2017
AM0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	12,500,000	4,750,000	17,250,000	38.0%	2017
AM0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	10,000,000	4,850,000	14,850,000	48.5%	2017
AM0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	10,000,000	6,900,000	16,900,000	69.0%	2017
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BR005C	H STREET BRIDGE	74,007,113	31,250,000	105,257,113	42.2%	2015
KA0	CAL16C	CURB AND SIDEWALK REHAB	65,094,402	30,400,000	95,494,402	46.7%	2009
KA0	CE307C	BRIDGE MAINTENANCE	12,738,607	1,950,000	14,688,607	15.3%	2010
KA0	CEL21C	ALLEY REHABILITATION	113,215,359	34,500,000	147,715,360	30.5%	2008
KA0	SR301C	LOCAL STREETS WARD 1	40,583,675	6,034,132	46,617,807	14.9%	2003
KA0	SR302C	LOCAL STREETS WARD 2	38,862,011	6,034,396	44,896,407	15.5%	2003
KA0	SR303C	LOCAL STREETS WARD 3	39,466,337	6,034,398	45,500,735	15.3%	2003
KA0	SR304C	LOCAL STREETS WARD 4	38,199,007	6,034,397	44,233,404	15.8%	2003
KA0	SR305C	LOCAL STREETS WARD 5	40,387,731	6,035,396	46,423,127	14.9%	2003
KA0	SR306C	LOCAL STREETS WARD 6	39,162,653	6,034,398	45,197,050	15.4%	2003
KA0	SR307C	LOCAL STREETS WARD 7	40,811,392	6,034,398	46,845,790	14.8%	2003
KA0	SR308C	LOCAL STREETS WARD 8	39,954,954	6,034,397	45,989,350	15.1%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	TOP02C	PROJECT DEVELOPMENT	6,594,000	6,099,000	12,693,000	92.5%	2012
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	83,536,000	12,626,000	96,162,000	15.1%	2012
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	38,198,042	20,999,583	59,197,625	55.0%	2012
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,792,721	750,000	2,542,721	41.8%	2015
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	541,923	1,470,000	2,011,923	271.3%	2014
TO0	N3802C	PROCURMENT SYSTEM -GO BOND	2,687,420	1,450,000	4,137,420	54.0%	2014
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	5,210,867	10,000,000	15,210,867	191.9%	2015
TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,090,000	1,280,000	2,370,000	117.4%	2017
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	1,500,000	8,000,000	9,500,000	533.3%	2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	2,000,000	23,700,000	25,700,000	1,185.0%	2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	3,500,000	8,200,000	11,700,000	234.3%	2017
Part 2: Existing Projects in FY 2018 Budget and FY 2017 Budget: FY 2018 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA							

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	3,380,000	0	3,380,000	0.0%	2008
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	500,000	0	500,000	0.0%	2017
AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	57,665,417	0	57,665,417	0.0%	2005
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	8,808,573	0	8,808,573	0.0%	2005
AM0	PL104C	ADA COMPLIANCE POOL	8,332,290	0	8,332,290	0.0%	2005
AM0	PL108C	BIG 3 BUILDINGS POOL	9,483,004	325,000	9,808,004	3.4%	2005
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,658,740	0	2,658,740	0.0%	2014
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	42,009,568	(250,000)	41,759,568	-0.6%	2010
AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	7,200,000	0	7,200,000	0.0%	2015
AM0	SPC01C	DC UNITED SOCCER STADIUM	117,858,231	1,840,000	119,698,231	1.6%	2015
AM0	WIL02C	WILSON BLDG	33,761,027	0	33,761,027	0.0%	2000
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF301C	SOAR MODERNIZATION	32,918,063	(5,500,000)	27,418,063	-16.7%	2007
ELC	EQ940C	MAJOR EQUIPMENT ACQUISITION	5,453,784	0	5,453,784	0.0%	2007
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	79,601,000	1,724,000	81,325,000	2.2%	2013
BD0 OFFICE OF PLANNING							
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	7,281,223	0	7,281,223	0.0%	2010
BJ0 OFFICE OF ZONING							
BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	1,067,000	0	1,067,000	0.0%	2007
BX0 COMMISSION ON ARTS & HUMANITIES							
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	7,517,430	0	7,517,430	0.0%	2010
BY0 OFFICE ON AGING							
BY0	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	1,540,083	0	1,540,083	0.0%	2014
CE0 DC PUBLIC LIBRARY							
CE0	CPL38C	CLEVELAND PARK LIBRARY	19,770,000	0	19,770,000	0.0%	2007
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	840,000	0	840,000	0.0%	2011
CE0	LAR37C	LAMOND RIGGS LIBRARY	20,000,000	0	20,000,000	0.0%	2007
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	208,556,899	2,500,000	211,056,899	1.2%	2007
CE0	PAL37C	PALISADES LIBRARY	7,572,017	0	7,572,017	0.0%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,726,190	0	23,726,190	0.0%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	18,000,000	0	18,000,000	0.0%	2007
CE0	WOD37C	WOODRIDGE LIBRARY	19,678,156	0	19,678,156	0.0%	2007
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	47,866,169	0	47,866,169	0.0%	2001
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT							
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	19,318,765	0	19,318,765	0.0%	2001
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	61,192,364	(4,000,000)	57,192,364	-6.5%	2009

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EB0	ASC13C	SKYLAND SHOPPING CENTER	18,993,279	0	18,993,279	0.0%	2011
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	34,247,354	0	34,247,354	0.0%	2009
EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	3,050,036	0	3,050,036	0.0%	2009
EB0	EB101C	ONE STOP BUS CENTER	7,340,145	0	7,340,145	0.0%	1998
EB0	EB423C	POPLAR POINT	1,300,194	0	1,300,194	0.0%	2010
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	16,452,072	0	16,452,072	0.0%	2005
EB0	STH01C	STRAND THEATER	94,409	0	94,409	0.0%	2015
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PDR01C	6TH DISTRICT RELOCATION	23,500,000	0	23,500,000	0.0%	2013
AM0	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	3,000,000	0	3,000,000	0.0%	2015
ELC	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	2,792,766	0	2,792,766	0.0%	2013
ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	80,275,579	0	80,275,579	0.0%	1999
FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	6,000,000	0	6,000,000	0.0%	2014
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM01C	NEW HARBOR PATROL FACILITY	20,500,000	0	20,500,000	0.0%	2017
AM0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	12,287,758	0	12,287,758	0.0%	2012
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	7,500,000	0	7,500,000	0.0%	2012
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	8,750,001	0	8,750,001	0.0%	2012
AM0	LE737C	ENGINE 27 MAJOR RENOVATION	4,511,869	0	4,511,869	0.0%	2012
ELC	20630C	FIRE APPARATUS	95,457,413	54,000	95,511,413	0.1%	1999
FB0	LG337C	FIRE TRAINING SIMULATORS	1,904,713	0	1,904,713	0.0%	2007
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CEV01C	DOC ELEVATOR REFURBISHMENT	800,000	0	800,000	0.0%	2013
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,300,000	0	3,300,000	0.0%	2013
AM0	CRF01C	ROOF REFURBISHMENT AT DOC FACILTIES	2,500,000	0	2,500,000	0.0%	2013
TO0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	7,502,262	0	7,502,262	0.0%	2012
FZ0 D.C. SENTENCING COMMISSION							
ELC	FZ037C	DC IT/IJIS INTEGRATION	1,188,599	0	1,188,599	0.0%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	BRK37C	BROOKLAND MS MODERNIZATION	61,520,328	0	61,520,328	0.0%	2012
AM0	GAHHSC	HEALTHY SCHOOL YARDS	5,989,636	(4,000,000)	1,989,636	-66.8%	2012
AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	5,109,825	0	5,109,825	0.0%	2012
AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	20,418,712	0	20,418,712	0.0%	2012
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	5,100,000	(1,000,000)	4,100,000	-19.6%	2016
AM0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	1,979,625	0	1,979,625	0.0%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	46,792,652	(3,717,684)	43,074,968	-7.9%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	23,432,689	(1,850,000)	21,582,689	-7.9%	2012
AM0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	2,262,895	0	2,262,895	0.0%	2012
AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	1,652,963	0	1,652,963	0.0%	2012
AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	16,342,517	0	16,342,517	0.0%	2012

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AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	1,173,837	0	1,173,837	0.0%	2012
AM0	MH137C	DUNBAR SHS MODERNIZATION	120,885,550	0	120,885,550	0.0%	2012
AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	4,320,354	0	4,320,354	0.0%	2012
AM0	MJ138C	JANNEY ES MODERNIZATION	6,818,264	0	6,818,264	0.0%	2014
AM0	NA637C	BALLOU SHS	164,540,070	0	164,540,070	0.0%	2012
AM0	NG337C	HART MS MODERNIZATION	1,345,133	0	1,345,133	0.0%	2012
AM0	NP537C	THOMAS ELEMENTARY	700,000	0	700,000	0.0%	2012
AM0	NR939C	ROOSEVELT HS MODERNIZATION	136,591,237	0	136,591,237	0.0%	2012
AM0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	163,221,026	0	163,221,026	0.0%	2012
AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	487,603	0	487,603	0.0%	2012
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	1,830,956	0	1,830,956	0.0%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	217,578	0	217,578	0.0%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	539,436	0	539,436	0.0%	2012
AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	518,058	0	518,058	0.0%	2012
AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	66,036,388	0	66,036,388	0.0%	2015
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	4,649,649	0	4,649,649	0.0%	2012
AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	2,228,401	0	2,228,401	0.0%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	135,143,000	0	135,143,000	0.0%	2012
AM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	5,993,305	0	5,993,305	0.0%	2012
AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	6,543,761	0	6,543,761	0.0%	2012
AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	22,526,865	0	22,526,865	0.0%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	44,311,000	0	44,311,000	0.0%	2012
AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	8,328,691	0	8,328,691	0.0%	2012
AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	6,359,182	0	6,359,182	0.0%	2012
AM0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	8,160,918	0	8,160,918	0.0%	2012
AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	11,524,682	0	11,524,682	0.0%	2012
AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	7,028,816	0	7,028,816	0.0%	2012
AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	44,476,870	0	44,476,870	0.0%	2012
AM0	YY153C	ROSS ES RENOVATION	2,499,988	0	2,499,988	0.0%	2012
AM0	YY156C	SIMON ES RENOVATION	8,600,725	0	8,600,725	0.0%	2012
AM0	YY157C	STUART HOBSON MS RENOVATION	47,831,459	0	47,831,459	0.0%	2012
AM0	YY158C	SPECIAL PROJECTS	1,849,418	0	1,849,418	0.0%	2012
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	176,356,269	0	176,356,269	0.0%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	6,240,481	0	6,240,481	0.0%	2012
AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	14,913,717	0	14,913,717	0.0%	2012
AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	40,291,451	0	40,291,451	0.0%	2012
AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	16,087,881	0	16,087,881	0.0%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	80,395,000	0	80,395,000	0.0%	2012
AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	20,780,284	0	20,780,284	0.0%	2012
AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	12,762,825	0	12,762,825	0.0%	2012

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AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	36,176,639	0	36,176,639	0.0%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	46,995,000	0	46,995,000	0.0%	2012
AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	32,477,733	0	32,477,733	0.0%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	82,408,000	(3,908,000)	78,500,000	-4.7%	2012
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	75,921,000	2,500,000	78,421,000	3.3%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	41,543,000	0	41,543,000	0.0%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	89,465,975	(2,316,000)	87,149,975	-2.6%	2012
AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	31,248,992	0	31,248,992	0.0%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	51,696,000	0	51,696,000	0.0%	2012
AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	33,845,343	0	33,845,343	0.0%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	77,868,219	0	77,868,219	0.0%	2012
AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	83,219,774	0	83,219,774	0.0%	2012
AM0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	27,045,263	0	27,045,263	0.0%	2012
AM0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	14,307,553	0	14,307,553	0.0%	2012
AM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	37,035,000	0	37,035,000	0.0%	2012
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	44,000,200	0	44,000,200	0.0%	2012
AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	74,918,000	0	74,918,000	0.0%	2014
AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	33,349,034	0	33,349,034	0.0%	2013
AM0	YY1SPC	CENTRALIZED SWING SPACE	42,293,000	(8,886,000)	33,407,000	-21.0%	2017
AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	30,586,251	0	30,586,251	0.0%	2014
AM0	YY1W4C	MACFARLAND MS	63,576,500	0	63,576,500	0.0%	2015
GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	26,697,286	(13,400,000)	13,297,286	-50.2%	2015
TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	6,786,489	0	6,786,489	0.0%	2012
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	32,371,403	(4,300,000)	28,071,403	-13.3%	2014
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
ELC	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	25,421,195	0	25,421,195	0.0%	2008
GD0	GD001C	DATA INFRASTRUCTURE	13,928,654	(3,000,000)	10,928,654	-21.5%	2016
GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	4,475,000	0	4,475,000	0.0%	2014
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	253,412,102	5,500,000	258,912,102	2.2%	2010
GM0 OFF PUBLIC ED FACILITIES MODERNIZATION							
AM0	JE337C	JEFFERSON MS RENOVATION	32,905	0	32,905	0.0%	2012
GO0 SPECIAL EDUCATION TRANSPORTATION							
ELC	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	7,287,603	0	7,287,603	0.0%	2012
GO0	BU0B0C	VEHICLE REPLACEMENT	44,253,823	(19,120)	44,234,703	-0.0%	2011
GO0	BU405C	PRIMARY BUS TERMINAL	11,146,290	0	11,146,290	0.0%	2015
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	BSM37C	BENNING STODDERT MODERNIZATION	6,750,000	0	6,750,000	0.0%	2013
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	17,091,612	0	17,091,612	0.0%	2012
AM0	DUCKPC	DUCK POND	250,000	0	250,000	0.0%	2016

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AM0	FTDAVC	FORT DAVIS RECREATION CENTER	3,000,000	0	3,000,000	0.0%	2015
AM0	HRDYRC	HARDY RECREATION CENTER	5,749,424	0	5,749,424	0.0%	2015
AM0	HTSPKC	HEARST PARK	7,000,000	0	7,000,000	0.0%	2015
AM0	OXR37C	OXON RUN PARK	500,000	0	500,000	0.0%	2016
AM0	Q10FGC	FORT GREBLE RECREATION CENTER	2,000,000	0	2,000,000	0.0%	2014
AM0	Q11HRC	HILLCREST RECREATION CENTER	1,500,000	0	1,500,000	0.0%	2014
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	0	10,000,000	0.0%	2015
AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	17,046,668	0	17,046,668	0.0%	2012
AM0	QI237C	MARVIN GAYE RECREATION CENTER	14,290,000	0	14,290,000	0.0%	2012
AM0	QJ801C	FRIENDSHIP PARK	7,785,000	0	7,785,000	0.0%	2012
AM0	QM701C	CHEVY CHASE COMMUNITY CENTER	8,539,330	0	8,539,330	0.0%	2012
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851	0	48,675,851	0.0%	2012
AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,248,376	0	1,248,376	0.0%	2014
AM0	QM8FTC	FORT STEVENS RECREATION CENTER	1,170,477	0	1,170,477	0.0%	2014
AM0	QM8PRC	PALISADES RECREATION CENTER	9,500,000	0	9,500,000	0.0%	2014
AM0	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	1,409	0	1,409	0.0%	2012
AM0	QN750C	PARK IMPROVEMENTS	48,102,758	0	48,102,758	0.0%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	15,100,000	0	15,100,000	0.0%	2013
AM0	QN754C	LANSBURGH PARK IMPROVEMENTS	900,000	0	900,000	0.0%	2013
AM0	QN7CPC	CAROLINA PARK	874,000	0	874,000	0.0%	2017
AM0	QN7MMC	METRO MEMORIAL PARK	2,113,304	0	2,113,304	0.0%	2013
AM0	QN7SPC	STEAD PARK	1,882,347	0	1,882,347	0.0%	2014
AM0	QN7SWC	SHERWOOD PLAYGROUND	409,700	0	409,700	0.0%	2014
AM0	QS541C	BARRY FARM RECREATION CENTER	7,671,839	0	7,671,839	0.0%	2012
AM0	RG0WHC	WASHINGTON HIGHLANDS POOL	900,000	0	900,000	0.0%	2014
AM0	RG0WSC	WATKINS SPRAY PARK	500,000	0	500,000	0.0%	2017
AM0	SP1EPC	EAST POTOMAC POOL	12,000,000	0	12,000,000	0.0%	2017
AM0	URA37C	URBAN AGRICULTURE	347,254	0	347,254	0.0%	2014
AM0	W4PLCC	WALTER REED POOL	5,000,000	200,000	5,200,000	4.0%	2016
AM0	WBRCTC	EDGEWOOD REC CENTER	18,400,000	0	18,400,000	0.0%	2015
AM0	WD3PLC	HEARST PARK POOL	6,000,000	0	6,000,000	0.0%	2015
TO0	NPR15C	IT INFRASTRURE DPR	2,000,000	0	2,000,000	0.0%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
AM0	UMC01C	EAST END MEDICAL CENTER	3,310,248	0	3,310,248	0.0%	2014
HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	5,225,000	0	5,225,000	0.0%	2015
HT0	MPM03C	MMIS UPGRADED SYSTEM	60,000,000	1,751,387	61,751,387	2.9%	2013
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	12,000,000	0	12,000,000	0.0%	2013
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	139,840,510	(54,816,814)	85,023,696	-39.2%	2015
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	17,000,000	0	17,000,000	0.0%	2016

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	71,855,843	0	71,855,843	0.0%	2013
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH734C	BACKUP GENERATOR	1,345,237	0	1,345,237	0.0%	2014
AM0	SH735C	RIVER ROAD ENTRANCE	663,675	0	663,675	0.0%	2014
AM0	SH737C	HVAC REPLACEMENT	4,435,996	0	4,435,996	0.0%	2014
KA0 DEPARTMENT OF TRANSPORTATION							
ELC	6EQ02C	EQUIPMENT ACQUISITION - DDOT	11,253,385	0	11,253,385	0.0%	2007
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	22,685,653	(7,950,000)	14,735,653	-35.0%	2006
KA0	6EQ05C	PARKING METERS	5,000,000	0	5,000,000	0.0%	2013
KA0	AD304C	STREETLIGHT MANAGEMENT	152,422,096	5,000,000	157,422,096	3.3%	2003
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	18,288,355	(8,753,739)	9,534,616	-47.9%	2009
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	504,268,667	0	504,268,667	0.0%	2014
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	12,047,923	(3,750,000)	8,297,923	-31.1%	2014
KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	18,866,139	0	18,866,139	0.0%	2013
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	52,559,699	(18,999,911)	33,559,788	-36.1%	2003
KA0	CA303C	STORMWATER MANAGEMENT	8,944,664	(1,499,999)	7,444,665	-16.8%	2003
KA0	CE302C	EQUIPMENT MAINTENENCE	73,860,757	(3,249,874)	70,610,883	-4.4%	2003
KA0	CE303C	STREET REPAIR MATERIALS	9,074,262	0	9,074,262	0.0%	2004
KA0	CE304C	STREET SIGN IMPROVEMENTS	45,324,802	(12,500,003)	32,824,799	-27.6%	2004
KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	5,294,000	(750,000)	4,544,000	-14.2%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	21,807,454	(11,105,641)	10,701,813	-50.9%	2010
KA0	CE310C	ALLEY MAINTENANCE	64,365,587	(20,923,086)	43,442,501	-32.5%	2010
KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POC	1,995,788	0	1,995,788	0.0%	2010
KA0	CE312C	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	89,700	0	89,700	0.0%	2015
KA0	CE313C	NORTH CAPITOL ST. TRIANGLE PARK	251,427	0	251,427	0.0%	2017
KA0	CE503C	UNION MKT INFRASTRUCTURE	66,805	0	66,805	0.0%	2012
KA0	CG313C	GREENSPACE MANAGEMENT	45,759,262	(13,500,000)	32,259,262	-29.5%	2009
KA0	CG314C	TREE PLANTING	38,958,439	(11,240,000)	27,718,439	-28.9%	2008
KA0	CIR14C	CIRCULATOR BUSES	61,257,296	(17,000,000)	44,257,296	-27.8%	2014
KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	2,056,000	0	2,056,000	0.0%	2015
KA0	CIRFLC	CIRCULATOR FLEET REHAB	8,500,000	(7,500,000)	1,000,000	-88.2%	2013
KA0	CIT15C	PAVEMENT MARKING	1,101,225	0	1,101,225	0.0%	1998
KA0	ED0D5C	11TH STREET BRIDGE PARK	12,450,000	0	12,450,000	0.0%	2015
KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	3,000,000	0	3,000,000	0.0%	2013
KA0	ED311C	KENNEDY STREET STREETSCAPES	4,800,000	0	4,800,000	0.0%	2014
KA0	EDL14C	LOT 59 IMPROVEMENTS	726,871	0	726,871	0.0%	2009
KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	10,000,000	0	10,000,000	0.0%	2015
KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	600,000	0	600,000	0.0%	2016
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	12,288,417	0	12,288,417	0.0%	2007
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	3,104,672	0	3,104,672	0.0%	2014

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	5,812,727	(5,700,000)	112,727	-98.1%	2013
KA0	PLU00C	POWER LINE UNDERGROUNDING	53,752,000	(5,388,000)	48,364,000	-10.0%	2015
KA0	PM0MLC	MATERIALS TESTING LAB	2,000,000	0	2,000,000	0.0%	2015
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,561,082	(221,562)	1,339,520	-14.2%	2010
KA0	PM302C	PARKING - PLANNING	728,648	0	728,648	0.0%	2011
KA0	PM303C	PLANNING AND DESIGN REVIEW	1,698,638	0	1,698,638	0.0%	2011
KA0	PM304C	ADVANCED DESIGN AND PLANNING	3,777,640	0	3,777,640	0.0%	2011
KA0	PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	400,000	0	400,000	0.0%	2014
KA0	SA306C	H ST/BENNING/K ST. LINE	490,436,724	(254,402,047)	236,034,677	-51.9%	2008
KA0	SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	122,316	0	122,316	0.0%	2015
KA0	SR097C	IVY CITY STREETSCAPES	1,350,000	0	1,350,000	0.0%	2015
KA0	SR098C	WARD 8 STREETSCAPES	2,599,050	0	2,599,050	0.0%	2015
KA0	SR310C	STORMWATER MANAGEMENT	5,547,335	(1)	5,547,334	-0.0%	2003
KA0	TRL01C	KLINGLE TRAIL COMPLETION	3,000,000	0	3,000,000	0.0%	2013
KA0	TRL50C	TRAILS	6,924,922	(2,000,000)	4,924,922	-28.9%	2014
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA202C	METROBUS	269,349,998	0	269,349,998	0.0%	1998
KE0	SA301C	METRORAIL REHAB	330,666,762	0	330,666,762	0.0%	1998
KE0	SA311C	WMATA FUND - PRIIA	505,608,965	(500,000)	505,108,965	-0.1%	2009
KE0	SA501C	WMATA CIP CONTRIBUTION	724,845,849	(21,072,715)	703,773,134	-2.9%	2015
KE0	SA502C	WMATA MOMENTUM	25,000,000	0	25,000,000	0.0%	2015
KE0	TOP03C	SYSTEM PERFORMANCE	145,031,000	0	145,031,000	0.0%	2012
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	BAG04C	WATERWAY RESTORATION	3,722,000	0	3,722,000	0.0%	2011
KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	17,362,340	0	17,362,340	0.0%	2012
KG0	CWF01C	CWFSTM EPA CAPITAL STIMULUS	14,378,658	0	14,378,658	0.0%	2010
KG0	SUS04C	SUSTAINABLE DC FUND-2	2,452,708	0	2,452,708	0.0%	2014
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	26,901,763	0	26,901,763	0.0%	2011
KG0	SWM10C	SPRING VALLEY PARK RESTORATION	1,100,000	0	1,100,000	0.0%	2016
TO0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,500,000	0	1,500,000	0.0%	2015
KT0 DEPARTMENT OF PUBLIC WORKS							
ELC	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	119,725,534	0	119,725,534	0.0%	1999
KT0	FMSFSC	FASTER SYSTEM UPGRADE	400,000	0	400,000	0.0%	2014
KT0	FS101C	UPGRADE TO DPW FUELING SITES	3,998,306	0	3,998,306	0.0%	2007
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	6,000,000	0	6,000,000	0.0%	2016
KV0	TPS01C	TICKET PROCESSING SYSTEM	5,500,000	0	5,500,000	0.0%	2016
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX403C	HOUSING INITIATIVES - DBH	38,366,910	0	38,366,910	0.0%	2001
RM0	XA655C	AVATAR UPGRADE	1,655,000	0	1,655,000	0.0%	2013

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	3,546,296	0	3,546,296	0.0%	2013
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
ELC	EQ101C	WIRELESS COMMUNICATIONS	12,834,077	0	12,834,077	0.0%	2005
ELC	EQ102C	DCNET FIBER CONSTRUCTION - ML	12,531,438	0	12,531,438	0.0%	2005
ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	6,392,753	0	6,392,753	0.0%	2008
ELC	N1604C	DC GIS MASTER LEASE	3,481,113	0	3,481,113	0.0%	2008
ELC	N2201C	CITYWIDE ON PREMISE CLOUD SERVICES	3,998,142	0	3,998,142	0.0%	2007
ELC	N2501C	DATA CENTER RELOCATION	16,427,386	0	16,427,386	0.0%	2007
ELC	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	5,443,648	0	5,443,648	0.0%	2008
ELC	N3701C	HUMAN RESOURCES SYSTEM	10,589,513	0	10,589,513	0.0%	2008
ELC	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	484,134	0	484,134	0.0%	2013
TO0	N1715C	CYBER SECURITY MODERNIZATION	2,809,768	0	2,809,768	0.0%	2013
TO0	N2503C	DATA CENTER RELOCATION-GO BOND	8,172,394	0	8,172,394	0.0%	2011
TO0	N2504C	CITYWIDE ON PREMISE CLOUD SERVICES	1,750,000	0	1,750,000	0.0%	2014
TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	2,156,798	0	2,156,798	0.0%	2014
TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	8,512,472	0	8,512,472	0.0%	2008
TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,976,105	0	3,976,105	0.0%	2013
TO0	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	9,500,000	0	9,500,000	0.0%	2015
TO0	N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	445,022	0	445,022	0.0%	2015
TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	700,000	0	700,000	0.0%	2015
TO0	N9501C	DC.GOV WEB TRANSFORMATION	1,491,560	0	1,491,560	0.0%	2015
TO0	ZA143C	IT GIS MANAGEMENT	12,841,239	0	12,841,239	0.0%	2002
TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	87,718,837	0	87,718,837	0.0%	2002
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
AM0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	6,325,000	0	6,325,000	0.0%	2014
UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	28,160,001	0	28,160,001	0.0%	2014
Part 3: Existing Projects in FY 2017 Budget but not in FY 2018 Budget							
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	5,000,000	(5,000,000)	0	-100.0%	2017
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA616C	7000 SERIES RAILCAR PURCHASE OPTION	149,086,000	(149,086,000)	0	-100.0%	2016
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	133,630,800	(133,630,800)	0	-100.0%	2015
Part 4: New Projects in FY 2018							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM04C	OJS INFRASTRUCTURE UPGRADE	0	5,000,000	5,000,000		2018
AM0	BRM08C	OAK HILL CAMPUS	0	4,000,000	4,000,000		2018
AM0	EST01C	EASTERN MARKET METRO PARK	0	4,500,000	4,500,000		2018
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF303C	MODERNIZED BUDGET ANALYTICS	0	9,700,000	9,700,000		2018

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AT0	BF304C	DCSRP - SOAR MODERNIZATION	0	91,000,000	91,000,000		2018
AT0	CSP10C	IT SYSTEM UPGRADES	0	3,500,000	3,500,000		2018
CE0 DC PUBLIC LIBRARY							
CE0	ASF18C	SHARED TECHNICAL SERVICES CENTER	0	4,500,000	4,500,000		2018
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
TO0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	0	40,000,000	40,000,000		2018
AM0	SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	0	16,750,000	16,750,000		2018
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	0	3,850,000	3,850,000		2018
AM0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	0	1,750,000	1,750,000		2018
FA0	EPI20C	MPD--DISASTER RECOVERY	0	1,850,000	1,850,000		2018
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	0	45,000,000	45,000,000		2018
FR0 DEPARTMENT OF FORENSICS SCIENCES							
FR0	DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	0	1,000,000	1,000,000		2018
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
TO0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	0	638,000	638,000		2018
GO0 SPECIAL EDUCATION TRANSPORTATION							
AM0	BRM15C	1601 W STREET NE BUILDING RENOVATION	0	5,500,000	5,500,000		2018
AM0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	0	5,500,000	5,500,000		2018
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	JELRCC	JELLEFF RECREATION CENTER	0	2,000,000	2,000,000		2018
AM0	LEDPKC	PARK AT LEDROIT	0	750,000	750,000		2018
AM0	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	0	800,000	800,000		2018
AM0	PETWTC	PETWORTH RECREATION CENTER	0	2,000,000	2,000,000		2018
AM0	QA201C	26TH & I STREETS PLAYGROUND	0	1,000,000	1,000,000		2018
AM0	QE437C	HILL EAST PARKS	0	500,000	500,000		2018
AM0	QN637C	UPSHUR RECREATION CENTER	0	12,000,000	12,000,000		2018
AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	0	12,100,000	12,100,000		2018
AM0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	0	11,000,000	11,000,000		2018
AM0	THELCC	THEODORE HAGANS CULTURAL CENTER	0	13,187,452	13,187,452		2018
AM0	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	0	12,614,229	12,614,229		2018
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	UMV01C	EAST END MEDICAL CENTER	0	300,000,000	300,000,000		2018
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	0	12,000,000	12,000,000		2018
KA0	CE314C	BUZZARD POINT STREETS	0	7,000,000	7,000,000		2018
KA0	G0000C	GEORGETOWN GONDOLA	0	250,000	250,000		2018
KA0	LMBSSC	STREETSCAPES AND BEAUTIFICATION	0	54,000,000	54,000,000		2018
KA0	LMCIRC	CIRCULATOR	0	30,010,000	30,010,000		2018

Appendix E - Capital Project
Cost Estimate Variances
By Owner Agency
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Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
KA0	LMEQUC	EQUIPMENT	0	7,655,000	7,655,000		2018
KA0	LMFACC	FACILITIES	0	11,500,000	11,500,000		2018
KA0	LMHTSC	HIGHWAY TRUST FUND SUPPORT	0	6,000,000	6,000,000		2018
KA0	LMRESC	RESTORATION MATERIALS	0	4,800,000	4,800,000		2018
KA0	LMSAFC	SAFETY & MOBILITY	0	49,947,000	49,947,000		2018
KA0	LMTCEC	STREET CAR	0	106,556,410	106,556,410		2018
KA0	LMURFC	URBAN FORESTRY	0	70,200,000	70,200,000		2018
KA0	LMVAEC	VEHICLE FLEET	0	9,000,000	9,000,000		2018
KA0	LMWWMC	STORM & WASTE WATER MANAGMENT	0	13,300,000	13,300,000		2018
KT0 DEPARTMENT OF PUBLIC WORKS							
AM0	CP201C	COMPOSTING FACILITY	0	8,000,000	8,000,000		2018
KT0	RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	0	1,575,000	1,575,000		2018
PO0 OFFICE OF CONTRACTING AND PROCUREMENT							
TO0	DWB03C	PROCUREMENT SYSTEMS	0	1,284,000	1,284,000		2018
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	0	18,000,000	18,000,000		2018
TO0	N2518C	DATA CENTER RELOCATION	0	40,000,000	40,000,000		2018
TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	0	12,200,000	12,200,000		2018
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
TO0	AFC02C	IT HARDWARE 911/311 SYSTEMS	0	1,700,000	1,700,000		2018
TO0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	0	2,750,000	2,750,000		2018
UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	0	1,800,000	1,800,000		2018
UC0	DCCUCC	911/311 DISPATCH CONSOLES	0	4,000,000	4,000,000		2018

Appendix F

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund project

Agency	IAG	Project	Title	ABC Fund Transfer	Fund Detail
KE0	**KE0**	**SA311C**	**WMATA FUND - PRIIA**	**139,999.35**	**0300**
FB0	AM0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	(37,361.34)	0300
FL0	AM0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	(11,015.69)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	120,998.09	0300
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	(139,999.35)	0300
FB0	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(18,575.27)	0300
FB0	AM0	LE337C	ENGINE 5 COMPLETE RENOVATION	(54,045.79)	0300
KE0	**KE0**	**SA311C**	**WMATA FUND - PRIIA**	**174,066.23**	**0300**
GA0	AM0	NX337C	CARDOZO HS	(173,566.71)	0300
GA0	AM0	NX337C	CARDOZO HS	(46,156.09)	0301
GA0	TO0	N5009C	BUILDING ACCESS SOLUTION	(9,924.00)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	56,112.54	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	4,790.00	0304
TO0	ELC	N1604C	DC GIS MASTER LEASE	(4,790.00)	0302
TO0	TO0	N1607B	FIX D.C. TELEPHONE	(499.52)	0300
TO0	TO0	N1711C	IT SECURITY	(32.45)	0301

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
KA0	**KA0**	**PLU00C**	**POWER LINE UNDERGROUNDING**	**3,000,950.06**	**0301**
KA0	KA0	SR098C	WARD 8 STREETSCAPES	(3,000,950.06)	0301
KT0	**AM0**	**FTF01C**	**FORT TOTTEN TRASH TRANSFER STATION**	**2,933,976.92**	**0300**
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(287,167.70)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(5,795.12)	0300
BD0	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	(85,296.79)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(117,035.45)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(251,610.00)	0301
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(42,172.74)	0300
BY0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(15,102.75)	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	(7,239.57)	0355
CE0	CE0	FS237C	PETWORTH RENOVATION	(3,826.09)	0355
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(7,472.20)	0355
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(0.01)	9000
CE0	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(23,750.16)	0355
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	(4.18)	0355
CF0	CF0	HESIMC	HEAVY EQUIPMENT SIMULATOR	(560,000.00)	0301
DB0	DB0	50309C	PARKSIDE	(172,859.63)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(83,399.48)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(8,318.60)	0301
EB0	EB0	STH01C	STRAND THEATER	(100,000.00)	0300
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(412,626.10)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(15,929.09)	0300
GA0	AM0	NA637C	BALLOU SHS	(173,695.65)	0300
GA0	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	(48,390.40)	0300
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	(35,302.92)	0300
GA0	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(18,198.12)	0300
GA0	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(63,033.80)	0300

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
GA0	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	(201,357.00)	0300
GA0	TO0	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	(2,610.17)	0300
GA0	TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	(105,923.86)	0301
GD0	GD0	GD201C	OSSE OFFICE SPACE	(186,979.27)	0300
GD0	GD0	N2804C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	(2,092.60)	0304
GD0	GD0	N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	(232.82)	0304
HA0	AM0	HRDYRC	HARDY RECREATION CENTER	(575.72)	0300
HA0	AM0	QB338C	ROPER / DEANWOOD RECREATION CENTER	(40,164.95)	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	(145,581.43)	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	(80,000.00)	0301
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(60,699.05)	0300
HA0	AM0	QN7CWC	CARTER G WOODSON PARK	(9,413.80)	0300
HA0	AM0	QN7SPC	STEAD PARK	(9,576.00)	0306
HA0	AM0	RG003C	PLAYGROUND EQUIPMENT	(4,649.26)	0300
HA0	AM0	RG007C	EROSION REMEDIATION	(2,907.50)	0300
HA0	AM0	RR007C	FACILITY RENOVATION	(2,907.50)	0300
HA0	AM0	SQ238C	SQUARE 238 DPR FACILITY	(476,841.00)	0300
HA0	AM0	URA37C	URBAN AGRICULTURE	(9,546.00)	0300
HA0	HA0	RE011C	KENILWORTH PARKSIDE	(642.83)	0300
HC0	AM0	HC102C	DC ANIMAL SHELTER	(25,038.49)	0300
HC0	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(5,977.00)	0301
JZ0	AM0	SH735C	RIVER ROAD ENTRANCE	(16,325.49)	0300
KA0	KA0	GFL01C	DDOT FACILITIES	(62,000.00)	0300
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	1,011,829.46	0301
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	2,325.42	0304
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	9,576.00	0306
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	42,292.20	0355
RM0	RM0	XA627C	INFORMATION TECHNOLOGY	(9,027.71)	0300
RM0	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	(704.00)	0300
HA0	**AM0**	**QJ801C**	**FRIENDSHIP PARK**	**485,000.00**	**0300**
HA0	AM0	QE511C	ADA COMPLIANCE	(485,000.00)	0300
KA0	**KA0**	**BRI01C**	**PEDESTRIAN BRIDGE - PARKSIDE**	**1,400,000.00**	**0332**
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(1,400,000.00)	0332
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**300,000.00**	**0301**
EB0	EB0	SC216C	CONSTRUCTION- REDEVELOPMENT	(300,000.00)	0301
HA0	**AM0**	**QN702C**	**ATHLETIC FIELD AND PARK IMPROVEMENTS**	**220,000.00**	**0300**
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(220,000.00)	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**214,434.00**	**0301**
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(214,434.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**1,470,000.00**	**0301**
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	(250,000.00)	0301
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(470,000.00)	0301
GA0	AM0	GM304C	LIFE SAFETY - DCPS	(250,000.00)	0301
GA0	AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	(400,000.00)	0301
GA0	AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	(100,000.00)	0301

Appendix F - FY 2017 Year-To-Date Budget Actions
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Capital Reprogramming FY 2017 YTD
Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**2,000,000.00**	**0301**
KA0	KA0	ED202C	BANNEKER OVERLOOK STAIRCASE	(500,000.00)	0300
KA0	KA0	EDL20C	BANNEKER OVERLOOK STEPS	(1,500,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**19,100.00**	**0301**
GA0	AM0	NA637C	BALLOU SHS	(19,100.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**77,000.00**	**0301**
HA0	AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(77,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**200,000.00**	**0301**
KE0	KE0	SA311C	WMATA FUND - PRIIA	(200,000.00)	0301
GA0	**AM0**	**YY164C**	**HYDE ES MODERNIZATION/RENOVATION**	**2,000,000.00**	**0300**
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(586.56)	0300
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(126,563.62)	0300
GA0	AM0	GI570C	HEALTH SUITES (DCPS)	(212,651.99)	0300
GA0	AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	(500,000.00)	0300
GA0	AM0	GM102C	BOILER REPAIRS - DCPS	(250,000.00)	0300
GA0	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	(236,800.00)	0300
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	(338,251.00)	0300
GA0	AM0	NA637C	BALLOU SHS	(30,187.18)	0300
GA0	AM0	NA637C	BALLOU SHS	(500,000.00)	0301
GA0	AM0	NR939C	ROOSEVELT HS MODERNIZATION	(1,200,000.00)	0300
GA0	AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	(56,855.00)	0300
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(6,000,000.00)	0300
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	(35,000.00)	0300
GA0	AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	(92,068.80)	0300
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(487,907.80)	0300
GA0	AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	3,276,461.43	0300
GA0	AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	(59,680.00)	0300
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(53,862.00)	0300
GA0	AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	675,000.00	0300
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(267,500.00)	0300
GA0	AM0	YY1SPC	CENTRALIZED SWING SPACE	4,500,000.00	0300
GA0	AM0	YY630C	PLANNING	(3,547.48)	0300
EB0	**EB0**	**EDP01C**	**ECONOMIC DEVELOPMENT POOL**	**485,000.00**	**0300**
KE0	KE0	SA311C	WMATA FUND - PRIIA	(485,000.00)	0300
KA0	**KA0**	**FLD01C**	**PREVENTION OF FLOODING IN BLOOMINGDALE/L**	**467,292.55**	**0332**
KA0	KA0	EW001C	11TH STREET BRIDGE	(65,827.75)	0332
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(401,464.80)	0332
FL0	**AM0**	**CR104C**	**HVAC REPLACEMENT - DOC**	**103,779.20**	**0301**
FL0	AM0	CR004C	UPGRD CNTRL SECURITY COMD CT	(103,779.20)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**93,238.60**	**0301**
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	(93,238.60)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**560,275.12**	**0301**
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(560,275.12)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**78,188.93**	**0301**
HA0	AM0	QM8FTC	FORT STEVENS RECREATION CENTER	(78,188.93)	0301

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Capital Reprogramming FY 2017 YTD
Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
TO0	**TO0**	**N3802C**	**PROCURMENT SYSTEM -GO BOND**	**1,687,420.00**	**0300**
AT0	AT0	BF301C	SOAR MODERNIZATION	(1,687,420.00)	0300
KA0	**KA0**	**FLD01C**	**PREVENTION OF FLOODING IN BLOOMINGDALE/L**	**655,132.66**	**0300**
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(655,132.66)	0300
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(148,312.45)	0330
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(421,046.38)	0332
KA0	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	148,312.45	0330
KA0	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	421,046.38	0332
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**500,000.00**	**0301**
GA0	AM0	NA637C	BALLOU SHS	(500,000.00)	0301
KA0	**KA0**	**MNT00A**	**MAINTENANCE**	**21,465,925.45**	**0350**
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(30,000,000.00)	0350
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(11,300,000.00)	0350
KA0	KA0	HTF00A	11TH STREET BRIDGE	(23,464,412.56)	0350
KA0	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	39,872,175.45	0350
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	31,000,000.00	0350
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	1,773,126.14	0350
KA0	KA0	STC00A	STREETCARS	(7,731,288.70)	0350
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	(21,615,525.78)	0350
KA0	**KA0**	**MRR00A**	**MAJOR REHABILITATION, RECONSTRUCTION;**	**14,900,000.00**	**0320**
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(10,000,000.00)	0320
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(2,500,000.00)	0320
KA0	KA0	MNT00A	MAINTENANCE	5,000,000.00	0320
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	2,000,000.00	0320
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(4,900,000.00)	0320
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	(4,500,000.00)	0320
KA0	**KA0**	**NP000C**	**NON-PARTICIPATING HIGHWAY TRUST FUND SUP**	**3,627,920.27**	**0321**
KA0	KA0	HTF00A	11TH STREET BRIDGE	(627,920.27)	0320
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(1,000,000.00)	0320
KA0	KA0	STC00A	STREETCARS	(2,000,000.00)	0320
HT0	**HT0**	**CM102C**	**REPLACE CASE MANAGEMENT SYSTEM**	**475,000.00**	**0300**
HT0	HT0	AP101C	PREDICTIVE ANALYTICS	(475,000.00)	0300
TO0	**TO0**	**N3699C**	**DISTRICT PRIORITY AREA PROJECTS**	**300,000.00**	**0300**
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(51,196.09)	0300
KV0	KV0	MVS03C	INSPECTION STATION UPGRADE	(18,599.31)	0300
KV0	KV0	RID01C	SECURE CREDENTIALING	(163,168.36)	0300
KV0	KV0	WA341C	1233 BRENTWOOD RD NE	(20,100.00)	0300
KV0	KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	(46,936.24)	0303
DL0	**DL0**	**VTS02C**	**BOARD OF ELECTIONS MANAGEMENT SYSTEM**	**3,000,000.00**	**0304**
FL0	AM0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	(41,371.00)	0300
GA0	AM0	SG303C	ADA COMPLIANCE	(58,629.00)	0300
HA0	AM0	QK338C	FORT STANTON RECREATION CENTER	(1,022,275.49)	0300
HA0	AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	(1,001,624.00)	0300
KA0	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	(322,316.31)	0300

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Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
KA0	KA0	SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	(77,683.69)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(476,100.51)	0300
KA0	**KA0**	**ZU000A**	**TRAVEL DEMAND MANAGEMENT**	**4,908,099.85**	**0350**
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(1,031,521.69)	0350
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(400,000.00)	0320
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(182,688.66)	0350
KA0	KA0	MNT00A	MAINTENANCE	11,112,642.61	0350
KA0	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	5,324,210.93	0350
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	(600,000.00)	0320
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	(14,045,578.04)	0350
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(6,085,165.00)	0350
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	1,000,000.00	0320
TO0	**TO0**	**N3699C**	**DISTRICT PRIORITY AREA PROJECTS**	**300,000.00**	**0300**
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(51,196.09)	0300
KV0	KV0	MVS03C	INSPECTION STATION UPGRADE	(18,599.31)	0300
KV0	KV0	RID01C	SECURE CREDENTIALING	(163,168.36)	0300
KV0	KV0	WA341C	1233 BRENTWOOD RD NE	(20,100.00)	0300
KV0	KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	(46,936.24)	0303
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**203,215.60**	**0301**
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	(203,215.60)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**412,313.89**	**0301**
GA0	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	(412,313.89)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**863,234.00**	**0301**
HA0	AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	(789,900.00)	0301
HA0	AM0	QE511C	ADA COMPLIANCE	(20,000.00)	0301
HA0	AM0	QM8FTC	FORT STEVENS RECREATION CENTER	(1,334.00)	0301
HA0	AM0	QN750C	PARK IMPROVEMENTS	(22,000.00)	0301
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(30,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**50,348.00**	**0301**
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	(50,348.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**48,317.89**	**0301**
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(48,317.89)	0301
FL0	**TO0**	**N7001C**	**INFRASTRUCTURE SYSTEM UPGRADE - DOC**	**1,000,000.00**	**0301**
FL0	FL0	FL5CMC	ENTERPRISE CONTENT MANAGEMENT SYSTEM	(1,000,000.00)	0301
KA0	**KA0**	**CEL21C**	**ALLEY REHABILITATION**	**856,823.33**	**0330**
KA0	KA0	AD201C	FY 02 STREETLIGHT MAINTENANCE AND REPLAC	(0.68)	0300
KA0	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	(405.59)	0330
KA0	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	(10,957.53)	0330
KA0	KA0	CE503C	UNION MKT INFRASTRUCTURE	(132.05)	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	108,930.01	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	102.23	0301
KA0	KA0	CIT15C	PAVEMENT MARKING	(102.23)	0301
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(0.37)	0300
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(145,302.62)	0330
KA0	KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	(3,553.23)	0300

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KA0	KA0	EDL09C	GLOVER PARK STREETSCAPE	(89,582.15)	0300
KA0	KA0	EDS06C	GREAT STREETS INITIATIVE	(0.21)	0300
KA0	KA0	PM301C	IN HOUSE PLANNING PROJECTS	(9,782.51)	0300
KA0	KA0	PM302C	PARKING - PLANNING	(280,493.41)	0330
KA0	KA0	PM303C	PLANNING AND DESIGN REVIEW	(3,445.98)	0300
KA0	KA0	PM303C	PLANNING AND DESIGN REVIEW	(419,664.18)	0330
KA0	KA0	PMT04C	GIS 100% DC	(2,432.83)	0300
KA0	**KA0**	**CG313C**	**GREENSPACE MANAGEMENT**	**2,431,307.57**	**0330**
KA0	KA0	CE312C	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	(160,300.00)	0300
KA0	KA0	CG311C	TREE PRUNING	(1,312,944.94)	0330
KA0	KA0	CG312C	TREE REMOVAL	(1,118,362.63)	0330
KA0	KA0	CG313C	GREENSPACE MANAGEMENT	160,300.00	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**984,000.00**	**0301**
EB0	EB0	EB008C	NEW COMMUNITIES	(984,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**78,000.00**	**0301**
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(78,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**12,846.00**	**0301**
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(12,846.00)	0301

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
FB0	20630C	FIRE APPARATUS	0302	-84,741.07	ELC TRANSFER TO 20600C (0304)
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0301	-632,322.52	REPRG #21-0195 TO DGS LOCAL
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0300	-450,000.00	REPROGRAM #21-0192 TO SK120C
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0301	-500,000.00	REPRG #21-0196 TO DGS LOCAL
GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	0300	450,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	SK120C	ATHLETIC FACILITIES	0300	1,500,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0300	-2,050,000.00	REPROGRAM #21-0192 TO SK120C
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0301	-1,000,000.00	REPRG #21-0196 TO DGS LOCAL
GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0300	1,000,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0300	-450,000.00	REPROGRAM #21-0192 TO SK120C
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0300	-1,436,507.00	REPROG #21-0193 TO QN702C
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	1,436,507.00	REPROG #21-0193 FROM YY1VNC
PA0	RPA02C	REVERSE PAYGO	0301	1,500,000.00	REPRG #21-0196 FR PK337/YY162C
PA0	RPA02C	REVERSE PAYGO	0301	632,322.52	REPROG #21-0195 FROM AM0-NR939
CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	0300	-400.21	REPROGRAMMING TO CE0/PLA37C
CE0	FS237C	PETWORTH RENOVATION	0300	-80,622.53	REPROGRAMMING TO CE0/PLA37C
CE0	LB337C	MT PLEASANT LIBRARY	0300	-1,642.59	REPROGRAMMING TO CE0/PLA37C
CE0	NEL38C	NORTHEAST LIBRARY	0300	-294,568.69	REPROGRAMMING TO CE0/PLA37C
CE0	PAL37C	PALISADES LIBRARY	0300	380,272.41	REPGM. FROM VARIOUS PROJECTS
CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	0300	-42.32	REPROGRAMMING TO CE0/PLA37C
CE0	WAH38C	WASHINGTON HIGHLANDS	0300	-500.71	REPROGRAMMING TO CE0/PLA37C
CE0	WTD37C	WATHA T. DANIEL RENOVATION	0300	-42.46	REPROGRAMMING TO CE0/PLA37C
GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	0301	-172,337.00	REPROG #21-0197 RPA02C-DGS LOC
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	-137,747.91	REPROG #21-0198 RPA02-DGS LOC
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0320	-59,280.65	POST-ALLOC CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0321	-0.18	POST-ALLOC CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0350	-429,048.12	POST-ALLOC CDT51A TO MRR00A
KT0	FM605C	MECHANICS SHOP	0314	3,600,000.00	CONTINGENCY CASH TO DPW PAYGO
PA0	RPA02C	REVERSE PAYGO	0301	172,337.00	REPRG #21-0197 FROM AM0-SG3W7
PA0	RPA02C	REVERSE PAYGO	0301	137,747.91	REPROG #21-0198 FRM AM0-YY1VNC
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0320	-132,991.95	POST-ALLOC CB038A TO OSS00A
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0350	-415,638.79	POST-ALLOC CB038A TO OSS00A
KA0	CD060A	TRANSPORTATION DATA WAREHOUSE	0320	-66,770.55	POST ALLOC CD060A TO PM000A
KA0	CD060A	TRANSPORTATION DATA WAREHOUSE	0350	-329,493.74	POST ALLOC CD060A TO PM000A

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Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AM0	N1401B	GOVERNMENT CENTERS	0300	-7,239.86	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL102C	ELEVATOR POOL	0300	-25,361.94	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL105C	ARCHIVES RECORDER OF DEEDS	0300	-356,004.03	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	0300	-89,931.23	COUNCIL RESCISSIONS-BSA FY2016
AT0	BF301C	SOAR MODERNIZATION	0300	-6,000,000.00	COUNCIL RESCISSIONS-BSA FY2016
BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	0300	-2,705,868.79	COUNCIL RESCISSIONS-BSA FY2016
BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	0301	-50,000.00	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0300	-74,535.00	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0301	-1,169.28	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	9000	-12,590.35	COUNCIL RESCISSIONS-BSA FY2016
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0301	-221,275.70	COUNCIL RESCISSIONS-BSA FY2016
DB0	ANC02C	HOUSING RESOURCE CENTER DATABASE	0302	-159,619.55	COUNCIL RESCISSIONS-BSA FY2016
EB0	ASC13C	SKYLAND SHOPPING CENTER	0300	-1,235,221.00	COUNCIL RESCISSIONS-BSA FY2016
EB0	EB008C	NEW COMMUNITIES	0300	-16,100,000.00	COUNCIL RESCISSIONS-BSA FY2016
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	0300	-230,334.00	COUNCIL RESCISSIONS-BSA FY2016
FB0	LB737C	ENGINE COMPANY 16 RENOVATION	0300	-3,790.81	COUNCIL RESCISSIONS-BSA FY2016
FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	-3,018.88	COUNCIL RESCISSIONS-BSA FY2016
HA0	FTLPKC	FORT LINCOLN PARK	0300	-3,200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	FTLPKC	FORT LINCOLN PARK	0301	-750,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-54,775.22	COUNCIL RESCISSIONS-BSA FY2016
HA0	QD137C	REHABILITATION AND RENOVATION	0300	-0.09	COUNCIL RESCISSIONS-BSA FY2016
HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	0300	-1,265.13	COUNCIL RESCISSIONS-BSA FY2016
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	-200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	QI438C	JUSTICE PARK	0300	-215.36	COUNCIL RESCISSIONS-BSA FY2016

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
HA0	QI937C	ROSEDALE RECREATION CENTER	0300	-1,307.28	COUNCIL RESCISSIONS-BSA FY2016
HA0	QM801C	BENNING TERRACE	0300	-0.20	COUNCIL RESCISSIONS-BSA FY2016
HA0	QN701C	ATHLETIC FIELD IMPROVEMENTS	0300	-62.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0300	-200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	REPROG #21-0182 TO DGS LOCAL
HA0	RG006C	SWIMMING POOL REPLACEMENT	0300	-670,713.69	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG006C	SWIMMING POOL REPLACEMENT	0301	-312,300.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG008C	NOYES FIELD	0300	-18,700.00	COUNCIL RESCISSIONS-BSA FY2016
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	0300	-3,269,118.89	COUNCIL RESCISSIONS-BSA FY2016
JA0	JAPMSC	PRINTING AND MAILING PROCESSING SYSTEM	0302	-433,348.00	COUNCIL RESCISSIONS-BSA FY2016
JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	0300	-3,000,000.00	COUNCIL RESCISSIONS-BSA FY2016
JZ0	SH632C	REPLACEMENT OF YES! TO FAMCARE	0301	-14,283.37	COUNCIL RESCISSIONS-BSA FY2016
KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	0302	-2,501,614.72	COUNCIL RESCISSIONS-BSA FY2016
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0300	-10,300.51	POST ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0320	-55,695.84	POST-ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0321	-27,355.78	POST-ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0350	-210,049.39	POST-ALLOC CDT97A TO MRR00A
KA0	CEL21C	ALLEY REHABILITATION	0300	118,202.00	TFR TO ABC FUND KA0/CEL21C
KA0	CK301C	ADVANCED DESIGN & PROJECT DEVT	0330	-176.84	COUNCIL RESCISSIONS-BSA FY2016
KA0	CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	0300	-52,927.14	COUNCIL RESCISSIONS-BSA FY2016
KA0	ED302C	LOCAL STREETS PARKING STUDIES	0330	-227,753.29	COUNCIL RESCISSIONS-BSA FY2016
KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	0330	-130,671.02	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	0300	-16,667.00	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	0300	-4,540.80	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS01C	GREAT STREETS INITIATIVE	0333	-126,721.78	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS02C	GREAT STREETS INITIATIVE	0300	-283,404.34	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS02C	GREAT STREETS INITIATIVE	0333	-264,317.78	COUNCIL RESCISSIONS-BSA

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
					FY2016
KA0	EDS03C	GREAT STREETS INITIATIVE	0333	-14.68	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS04C	GREAT STREETS INITIATIVE	0333	-85,240.90	COUNCIL RESCISSIONS-BSA FY2016
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0300	-5,100,000.00	COUNCIL RESCISSIONS-BSA FY2016
KG0	SUS04C	SUSTAINABLE DC FUND-2	0300	-104,291.56	COUNCIL RESCISSIONS-BSA FY2016
PA0	RPA02C	REVERSE PAYGO	0301	500,000.00	REPROG #21-0182 FRM AM0-RG001C
KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	0300	134,454.67	ALLOCATION FRM NP000C TO AF028
AM0	PL105C	ARCHIVES RECORDER OF DEEDS	0300	3,000,000.00	REPROG #21-0205 FRM AM0-AB102C
AT0	BF301C	SOAR MODERNIZATION	0300	-2,500,000.00	REPRGM. 21-0211 APPROVED
BA0	AB102C	ARCHIVES	0300	-3,000,000.00	REPROG #21-0205 TO AM0-PL105C
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	-24,827.28	REPROG #21-0203 TO DGS LOCAL
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	-19,571.75	REPROG #21-0203 TO DGS LOCAL
HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	0300	-1,500,000.00	REPROG #21-0206 TO AM0-Q10FGC
HA0	Q10FGC	FORT GREBLE RECREATION CENTER	0300	1,500,000.00	REPROG #21-0206 FRM AM0-ANR37C
HA0	QE238C	RIDGE ROAD RECREATION CENTER	0301	-78,489.06	REPROG #21-0204 TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	44,399.03	REPROG #21-0203 FR NR637/YY1VN
PA0	RPA02C	REVERSE PAYGO	0301	78,489.06	REPROG #21-0204 FRM AM0-QE238C
TO0	N9601C	MAINFRAME INFRATRUCTURE UPGRADE	0300	2,500,000.00	REPRGM. 21-0211 APPROVED
KA0	EDS06C	GREAT STREETS INITIATIVE	0300	-279,583.17	APPROVED REPROG 21-213
KA0	EDS06C	GREAT STREETS INITIATIVE	0333	-848,386.48	APPROVED REPROG 21-213
KV0	MVS03C	INSPECTION STATION UPGRADE	0301	1,000,000.00	RPRGM.21-0208 PAYGO APPROVED
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	191,913.12	REALL FROM MNT00A TO CD063A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	947,037.13	REALL FROM MNT00A TO CD063A
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0320	41,911.97	ALLOC CDT20A TO MNT00A CLOSE
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0350	-38,668.48	ALLOC CDT20A TO MNT00A CLOSE
AM0	PL104C	ADA COMPLIANCE POOL	0300	-2,506,745.54	REPROG #21-0220 TO QE511C
HA0	QE511C	ADA COMPLIANCE	0300	2,506,745.54	REPROG #21-0220 FROM PL104C
GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	0301	-727,918.81	REPROG #21-0223 TO DGS LOCAL
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-209,786.15	REPROG #21-0221 TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	209,786.15	REPROG #21-0221 FRM AM0-RG001C
PA0	RPA02C	REVERSE PAYGO	0301	727,918.81	REPROG #21-0223 FRM AM0-YY187C

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0320	-205,490.13	ALLOC AD011A/MNT00A/ NP000C
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0330	-67,037.75	ALLOC AD011A/MNT00A/ NP000C
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0350	-1,014,035.15	ALLOC AD011A/MNT00A/ NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0320	-65,894.40	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0321	-2,583.42	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0330	-0.18	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0350	-552,493.29	REALL FROM AD012 TO NP000C
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0320	-13,325.45	ALLOC CDTF9A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0350	-415,903.36	ALLOC CDTF9A TO MRR00A CLOSED
KA0	AF066A	RECREATION TRAILS	0320	-8,152.35	ALLOC FROM AF066A TO PM000A
KA0	AF066A	RECREATION TRAILS	0350	-32,609.41	ALLOC FROM AF066A TO PM000A
KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0320	-0.67	ALLOC FROM AFT62A TO PM000A
KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0350	-2.59	ALLOC FROM AFT62A TO PM000A
KA0	AW004A	ANACOSTIA RIVERWALK TRAIL	0320	-0.04	ALLOC FROM AW0004A TO ZU000A
KA0	AW004A	ANACOSTIA RIVERWALK TRAIL	0350	-0.01	ALLOC FROM AW0004A TO ZU000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0300	-102.95	FROM AF024A TO PM000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0320	-69.37	FROM AF024A TO PM000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0350	-342.31	FROM AF024A TO PM000A
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0320	-0.03	ALLOC AFT13A TO PM000A/NP000C
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0321	-7,564.61	ALLOC AFT13A TO PM000A/NP000C
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0350	-0.07	ALLOC AFT13A TO PM000A/NP000C
KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	0300	-364.11	FROM AW027A TO PM000A/NP000C
KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	0350	-1,631.40	FROM AW027A TO PM000A/NP000C
KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	0321	-35,950.92	ALLOC CB032A TO 0SS00A/NP000C
KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	0350	-101,773.99	ALLOC CB032A TO 0SS00A/NP000C
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0320	-37,566.40	REALL FROM CB038A TO OSS00A
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0350	-114,947.81	REAL FROM CB038A TO OSS00A.
KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0320	-90,968.44	ALLOC CBT52A TO OSS00A/NP000C
KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0350	-218,506.61	ALLOC CBT52A TO OSS00A/NP000C
KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0320	-23.51	REAL FROM CD22A MRR00A

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KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0350	-211.72	REAL FROM CD22A MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0320	58,301.61	REALLF ROM CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0350	-230,697.41	REALLF ROM CDT51A TO MRR00A
KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	0350	-45,950.62	ALLOC CDTE3A TO MRR00A CLOSE
KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0320	-52,518.73	ALLOC FROM CD024A TO MRR00A
KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0350	-195,612.08	ALLOC FROM CD024A TO MRR00A
KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0320	-231,828.07	FROM VARIOUS TO MNT00A
KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0350	-1,221,153.72	FROM VARIOUS TO MNT00A
KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0320	-94,619.33	FROM VARIOUS TO MNT00A
KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0350	-466,919.21	FROM VARIOUS TO MNT00A
KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	0320	-78,943.76	FROM VARIOUS TO MNT00A
KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	0350	-345,429.17	FROM VARIOUS TO MNT00A
KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0320	-347,318.68	FROM VARIOUS TO MNT00A
KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0350	-88,486.97	FROM VARIOUS TO MNT00A
KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	0320	-53,450.53	FROM VARIOUS TO MNT00A
KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	0350	-430,972.43	FROM VARIOUS TO MNT00A
KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	0320	-27,133.26	FROM VARIOUS TO MNT00A
KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	0350	-108,533.05	FROM VARIOUS TO MNT00A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	-3,636.54	FROM VARIOUS TO MNT00A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	-328,854.54	FROM VARIOUS TO MNT00A
KA0	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	-168,891.69	FROM VARIOUS TO MNT00A
KA0	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	-847,017.88	FROM VARIOUS TO MNT00A
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0300	-46,888.43	ALLOC CDT20A TO MNT00A CLOSE
KA0	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	0320	255,277.50	ALLOC FROM OSS00A TO AD017A
KA0	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	0350	1,259,722.50	ALLOC FROM OSS00A TO AD017A
KA0	CB046A	TRAFFIC SAFETY DATA CENTER	0350	324,399.00	ALLOC FROM PM000A TO CB046A.
KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	0350	469,797.50	REALL FROM PM000A TO PM0D3A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	103,988.88	REALL FROM MNT00A TO CD062A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	513,155.83	REALL FROM MNT00A TO CD062A
GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	0306	150,000.00	PRIVAT-DONATION BY JBG COMPANY
KA0	AF081A	FRIEGHT RAIL PLAN	0300	-429.03	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0320	-45.49	POST-ALLOC FROM AF081A/PM000A

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	AF081A	FRIEGHT RAIL PLAN	0321	-187.62	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0330	-27,557.80	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0350	-224.51	POST-ALLOC FROM AF081A/PM000A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	191,913.12	REALL FROM MNT00A TO CD063A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	947,037.13	REALL FROM MNT00A TO CD063A
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	0301	-44,549.00	ID SURPLUS TFR TO KA0/CEL21C
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0300	-83,399.48	TFR TO ABC FUND
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	7,182.98	REALL FROM MNT00A TO CD061A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	28,731.92	REALL FROM MNT00A TO CD061A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	3,636.54	REALL FROM MNT00A TO CD062A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	328,854.54	REALL FROM MNT00A TO CD062A
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	-97,838.50	ID SURPLUS TFR TO KA0/CEL21C
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0301	-8,318.60	TFR TO ABC FUND
FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	0300	-41.50	ID SURPLUS TFR TO KA0/CEL21C
FB0	LG337C	FIRE TRAINING SIMULATORS	0300	-3,150.00	ID SURPLUS TFR TO KA0/CEL21C
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0300	-173,695.65	TFR ID SURPLUS TO KA0/CEL21C
GA0	NA637C	BALLOU SHS	0300	-173,695.65	TFR ID SURPLUS TO KA0/CEL21C
GD0	GD201C	OSSE OFFICE SPACE	0300	-465,983.53	ID SURPLUS TFR TO KA0/CEL21C
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-155,844.80	ID SURPLUS TFR TO KA0/CEL21C
HA0	RE011C	KENILWORTH PARKSIDE	0300	-1,265.13	ID SURPLUS TFR TO KA0/CEL21C
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0300	-39,680.54	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0320	-83,336.06	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0321	-2,449.92	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0350	-423,341.97	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0320	-78,084.02	ALLOC CDTF9A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0321	487.65	ALLOC CDTF9A TO MRR00A CLOSED
KA0	GFL01C	DDOT FACILITIES	0300	-62,000.00	ID SURPLUS TFR TO KA0/CEL21C
RM0	HX403C	HOUSING INITIATIVES - DBH	0300	-44,391.22	ID SURPLUS TFR TO KA0/CEL21C
TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	0300	-1,296.73	ID SURPLUS TFR TO KA0/CEL21C
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	-125,000.00	TFR ID SURPLUS TO KA0/CEL21C
GA0	T2247C	DCPS DCSTARS HW UPGRADE	0300	-201,357.00	TFR ID SURPLUS TO KA0/CEL21C
KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	0320	62,241.49	ALLOC FROM MRR00A TO CD066A

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	0350	248,965.97	ALLOC FROM MRR00A TO CD066A
KA0	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	0320	-1,620.36	POT -ALLOC AF039A TO PM000A
KA0	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	0350	-3,031.95	POT -ALLOC AF039A TO PM000A
GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0301	75,000.00	FUND EXCHANGE/SWAP 0300 & 0301
KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0320	-7,244.37	REALL FROM AF053A TO PM000A
KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0350	-35,748.82	REALL FROM AF053A TO PM000A
KA0	BR005C	H STREET BRIDGE	0300	1,542,000.00	FUNDING EXCHANGE/SWAP0300/0301
KA0	BR005C	H STREET BRIDGE	0301	-1,542,000.00	FUNDING EXCHANGE/SWAP0300/0301
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	0301	6,000,000.00	PAYGO REPROG APPRVD 21-0256
BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	0301	4,000,000.00	RPRGM. 21-0249 APPROVED
CI0	BP102C	HEADQUARTERS	0314	1,900,000.00	RPRGM.21-0229 APPROVED
EB0	ASC13C	SKYLAND SHOPPING CENTER	0301	3,750,000.00	RPRG. APPROVED 21-0238
EN0	ENS16C	SMALL BUSINESS IT SYSTEM	0301	300,000.00	RPRGM.21-0257 APPROVED
FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	0301	475,000.00	REPRG #21-0232 FR DOC LOCAL OP
FR0	DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	0301	1,000,000.00	RPRGM 21-0245 APPROVED
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0301	-739,018.49	REPROG #21-0243 TO DCPS OPERTG
GA0	GAHHSC	HEALTHY SCHOOL YARDS	0301	-10,363.67	REPROG #21-0243 TO DCPS OPERTG
GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	0301	-150,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0301	-26,281.25	REPROG #21-0243 TO DCPS OPERTG
GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	0301	-1,400,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	-50,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	0301	-295,791.41	REPROG #21-0243 TO DCPS OPERTG
GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	0301	-150,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	MH137C	DUNBAR SHS MODERNIZATION	0301	-89,627.14	REPROG #21-0243 TO DCPS OPERTG
GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0301	-50,488.16	REPROG #21-0243 TO DCPS OPERTG
GA0	MO337C	MOTEN ES MODERNICATION	0301	-83,696.87	REPROG #21-0243 TO DCPS OPERTG

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0301	-2,728.76	REPROG #21-0243 TO DCPS OPERTG
GA0	NJ837C	MCKINLEY MODERNIZATION	0301	-25,076.61	REPROG #21-0243 TO DCPS OPERTG
GA0	NJ847C	MCKINLEY MS MODERNIZATION	0301	-8,512.50	REPROG #21-0243 TO DCPS OPERTG
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	-5,775.93	REPROG #21-0243 TO DCPS OPERTG
GA0	NX337C	CARDOZO HS	0301	-370,766.54	REPROG #21-0243 TO DCPS OPERTG
GA0	NX437C	ANACOSTIA HS	0301	-50,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	SE337C	SEATON ES MODERNIZATION/RENOVATION	0301	-3,131.48	REPROG #21-0243 TO DCPS OPERTG
GA0	SG122C	RECEIVING SCHOOL BLITZ	0301	-415.03	REPROG #21-0243 TO DCPS OPERTG
GA0	SG303C	ADA COMPLIANCE	0301	-144,294.77	REPROG #21-0243 TO DCPS OPERTG
GA0	SG305C	SCHOOL MODERNIZATION	0301	-34,502.02	REPROG #21-0243 TO DCPS OPERTG
GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	0301	-6,796.83	REPROG #21-0243 TO DCPS OPERTG
GA0	SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	0301	-141,796.00	REPROG #21-0243 TO DCPS OPERTG
GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	0301	-33,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	0301	-55,740.85	REPROG #21-0243 TO DCPS OPERTG
GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	0301	-0.46	REPROG #21-0243 TO DCPS OPERTG
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0301	-7,760.24	REPROG #21-0243 TO DCPS OPERTG
GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	0301	-23,035.05	REPROG #21-0243 TO DCPS OPERTG
GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0301	-14,270.24	REPROG #21-0243 TO DCPS OPERTG
GA0	YY153C	ROSS ES RENOVATION	0301	-12.07	REPROG #21-0243 TO DCPS OPERTG
GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0301	-167,043.95	REPROG #21-0243 TO DCPS OPERTG
GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	-44,096.25	REPROG #21-0243 TO DCPS OPERTG
GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0301	-3,611.54	REPROG #21-0243 TO DCPS OPERTG

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0301	-180,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY630C	PLANNING	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GAO	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	0301	-103,000.00	REPROG #21-0243 TO DCPS OPERTG
GD0	GD001C	DATA INFRASTRUCTURE	0301	2,000,000.00	REPRG #21-0256 FR VAR AGY LOCL
GD0	GD201C	OSSE OFFICE SPACE	0300	-279,004.26	ID SURPLUS TFR TO KA0/CEL21C
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-29,995.63	ID SURPLUS TFR TO KE0/SA311C
HA0	RE011C	KENILWORTH PARKSIDE	0300	-622.30	ID SURPLUS TFR TO KA0/CEL21C
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	2,000,000.00	PAYGO REPROG APPRVD 21-0256
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	77,283.24	REPRG #21-0248 FROM DGS LOCAL
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	77,283.24	RPRGM. 21-0248 APPROVED
HC0	PWIP1C	DOH INVENTORY MANAGEMENT SYSTEM	0301	-200,000.00	RPRGM. TO EGMMSC/06
JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	0301	1,500,000.00	RPRGM. 21-0249 APPROVED
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	0300	-1,445,738.26	REPROGRG ADJUST TO MOVE TO 301
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	0301	1,445,738.26	REPROGRG ADJUST TO MOVE TO 301
KA0	AF081A	FRIEGHT RAIL PLAN	0320	45.49	REALL FROM PM000A TO AF081A
KA0	AF081A	FRIEGHT RAIL PLAN	0350	224.51	REALL FROM PM000A TO AF081A
KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	0345	-122,823.16	REPROG ON HOLD
KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	0345	708,916.02	REPROG ON HOLD
KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	0345	-61,529.52	REPROG ON HOLD
KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	0345	-524,563.34	REPROG ON HOLD
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0330	28,457.58	TRANSFER FUND BAL FROM KZ0
KA0	CEL21C	ALLEY REHABILITATION	0300	156,467.10	ID SURPLUS TFR FRM VARI.PROJCT
KA0	CEL21C	ALLEY REHABILITATION	0300	646,542.88	ID SURPLUS TFR FROM VARI. PROJ
KA0	CEL21C	ALLEY REHABILITATION	0300	478,227.06	ID SURPLUS TFR TO VARI.PROJECT
KA0	CEL21C	ALLEY REHABILITATION	0301	22,039.86	ID SURPLUS TFR TO VARI.PROJECT
KA0	CG314C	TREE PLANTING	0301	2,248,000.00	PAYGO REPRG APPROVED 21-0256
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0300	512,887.83	REPRG 21-0235
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0301	512,887.83	REPRG 21-0235

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	MRR16C	VIRGINIA AVE TUNNEL	0314	1,164,100.00	APPROVED REPROG 21-0227
KA0	PLU00C	POWER LINE UNDERGROUNDING	0301	3,152,000.00	PAYGO REPRG APPROVED 21-0256
KA0	SR301C	LOCAL STREETS WARD 1	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR301C	LOCAL STREETS WARD 1	0301	2,027,860.49	PAYGO TO THE 8 LOCAL STREETS
KA0	SR302C	LOCAL STREETS WARD 2	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR303C	LOCAL STREETS WARD 3	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR303C	LOCAL STREETS WARD 3	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR304C	LOCAL STREETS WARD 4	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR304C	LOCAL STREETS WARD 4	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR305C	LOCAL STREETS WARD 5	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR305C	LOCAL STREETS WARD 5	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR306C	LOCAL STREETS WARD 6	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR306C	LOCAL STREETS WARD 6	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR307C	LOCAL STREETS WARD 7	0300	2,027,850.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR307C	LOCAL STREETS WARD 7	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR308C	LOCAL STREETS WARD 8	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR308C	LOCAL STREETS WARD 8	0301	2,027,850.52	PAYGO TO THE 8 LOCAL STREETS
KE0	SA311C	WMATA FUND - PRIIA	0300	-252,197.78	BUDGET TFR BACK FOR ADJUSTMENT
KE0	SA311C	WMATA FUND - PRIIA	0300	326,357.00	ID SURPLUS TFR FROM VARI. PROJ
KE0	SA311C	WMATA FUND - PRIIA	0300	455,717.84	ID SURPLUS TFR TO VARI.PROJECT
KE0	SA311C	WMATA FUND - PRIIA	0300	-71,412.03	TFR BACK TO HA0/RG001C
KE0	SA311C	WMATA FUND - PRIIA	0301	22,039.86	ID SURPLUS TFR TO VARI.PROJECT
KG0	BAG04C	WATERWAY RESTORATION	0301	1,000,000.00	REPRG #21-0225 FRM DOEE OPERAT
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	0301	140,000.00	REPRGM. 21-0246 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	6,440,222.06	REVERSE PAYGO APPROVED 21-0254
TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	0301	1,384,503.00	REPROG #21-0242 FRM OCTO LOCAL
Summary				**15,313,359.99**	

Appendix H

Appendix H: FY 2018 - FY 2023 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases the federal share of the costs for approved projects is about 86 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2018 through FY 2023 is shown in Table H-1. The total budget for FY 2018 is $200,937,599. It is anticipated that FHWA will make $173,173.599 of federal aid available for HTF projects. The budget proposed for the local match is $27,763,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of $1,000,000 is proposed for HTF support costs that are not eligible for federal reimbursement non-participating costs and certain administrative costs. Effective in the FY 2018 budget year, the District Department of Transportation is using a local master project to request this local portion of the capital budget.

The Federal Highway Support project, which is the local master project, includes two subprojects; the Non-Participating Highway Trust Fund costs and Administrative Costs Transfer. Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs and administrative cost transfer, are detailed in Figure H-1. The federal share of project funding is anticipated to be 86 percent and the local share is expected to be 14 percent. The local share is derived primarily from motor fuel tax revenue, which is supplemented with rights-of-way revenue, as needed to meet local match requirements. Fund balance is available to be used for any additional local match needed beyond the 14 percent.

Table H-1

Proposed HTF Budget, FY 2018 through FY 2023

(Dollars in thousands)

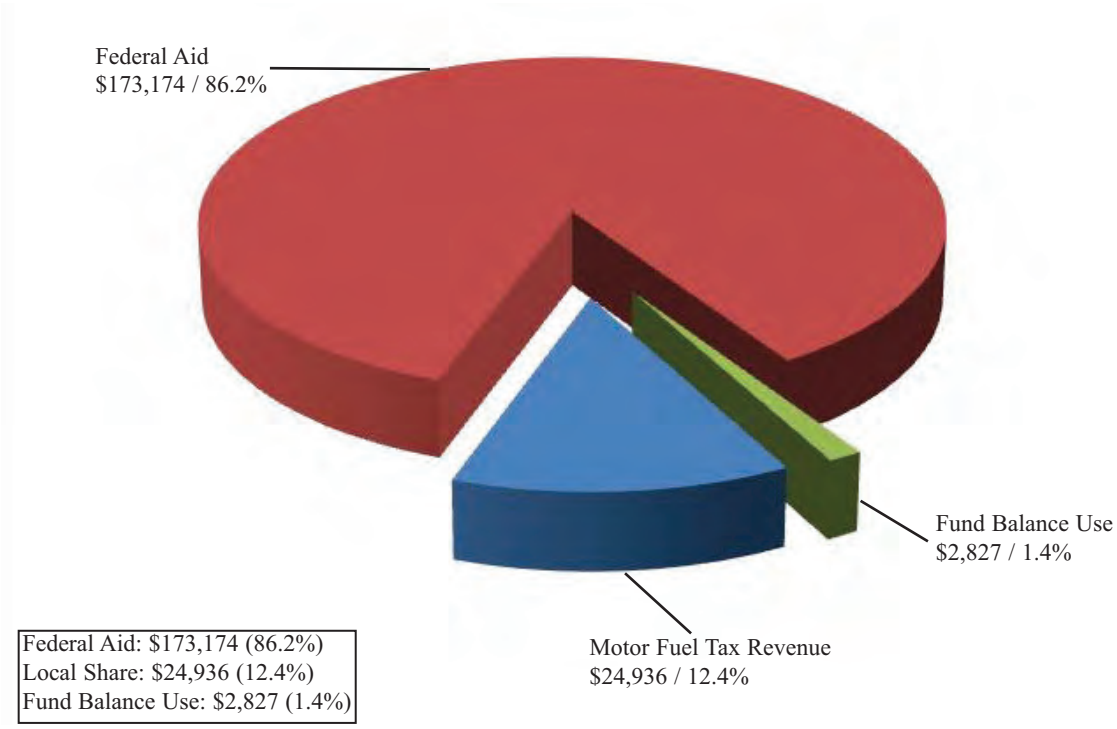
Fund - Award	Title	2018	2019	2020	2021	2022	2023	6-Year Total
0320	Highway Trust Fund - Local Match	$27,763	$29,740	$29,545	$29,353	$29,161	$28,971	$174,533
0350	Highway Trust Fund - Federal Grants	$173,174	$173,174	$173,174	$173,174	$173,174	$173,174	$1,039,044
Total HTF		**$200,937**	**$202,914**	**$202,719**	**$202,527**	**$202,335**	**$202,145**	**$1,213,577**
0330	Master - Federal Highway Support	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$6,000

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2018 HTF Sources: $200,937 excluding prior year funding available

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP).

Non-Participating budget will be allocated from local master project LMHTSC, Federal Highway Support. Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2016 through FY 2023 is presented in Table H-2.

Project Planning

The TIP is a 6-year financial program that describes the schedule for obligating federal funds to state/District and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, capital, and operating costs. The TIP (both current and archived versions) can be found on the internet at: http://www.mwcog.org/clrp/projects/tip/.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the 11th Street Bridge Reconstruction, the South Capitol Street Corridor, the St. Elizabeths Campus Access Improvements, and the Southeast Boulevard from 11th Street Bridge to Barney Circle.

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during their annual "August redistribution" process. August redistribution is the process by which states that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority to those states that obligated 100 percent of their authority during the fiscal year and have projects that are shovel ready. DDOT requests budget authority of $200,936,599 for HTF projects in FY 2018.

Figure H-2

FY 2018 HTF Uses: $200,937 excluding prior year funding available

(Dollars in thousands)

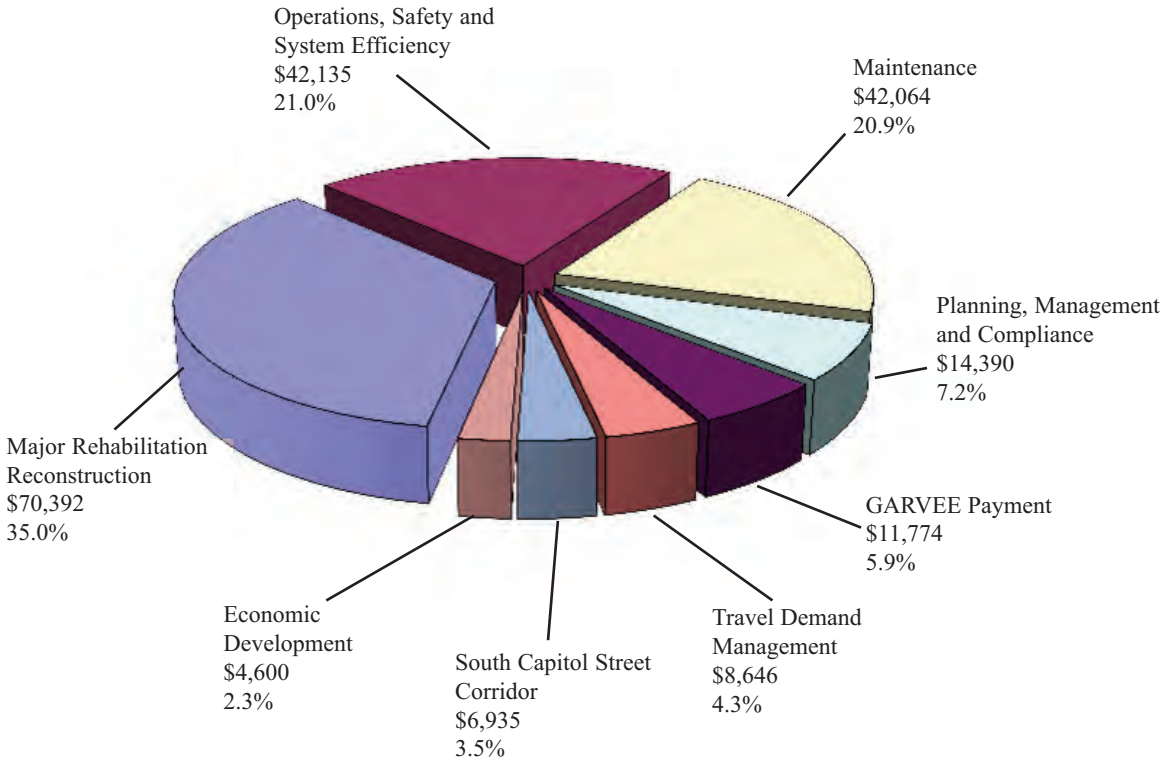


Table H-2

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2016 Actual			FY 2017 Approved Plan		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance [1]	**$66,515,836**	**$413,812,091**	**$480,327,927**	**$68,324,005**	**$460,522,880**	**$528,846,885**
Motor Fuel Revenues	$25,332,460	-	$25,332,460	$25,133,000	-	$25,133,000
Right of Way Fee Revenues	-	-	-	-	-	-
Interest/Other Earnings	$20,785	-	$20,785	$444,106	-	$444,106
Collection of Prior FY AR and FMIS Adjustments	-	$4,509,750	$4,509,750	-	-	-
Fed Aid Apportionment/Obligation[2]	-	$168,150,019	$168,150,019	-	$173,173,599	$173,173,599
Total	**$91,869,081**	**$586,471,860**	**$678,340,941**	**$93,901,111**	**$633,696,479**	**$727,597,590**
Estimated Uses						
Debt Payment of GARVEE Bond Program [3]	-	$11,770,344	$11,770,344	-	$11,770,394	$11,770,394
Project Costs (Design/Construction) [4]	$20,344,799	$114,178,636	$134,523,435	$57,601,801	$270,598,955	$328,200,756
Non-Participating Costs [5]	$3,200,277	-	$3,200,277	-	-	
Total	**$23,545,076**	**$125,948,980**	**$149,494,056**	**$57,601,801**	**$282,369,349**	**$339,971,150**
ENDING BALANCE	**$68,324,005**	**$460,522,880**	**$528,846,885**	**$36,299,310**	**$351,327,130**	**$387,626,440**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2018			FY 2019		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance [1]	**$36,299,310**	**$351,327,130**	**$387,626,440**	**$17,093,936**	**$279,638,327**	**$296,732,263**
Motor Fuel Revenues	$24,936,000	-	$24,936,000	$24,740,000	-	$24,740,000
Right of Way Fee Revenues	-	-	-	$5,000,000	-	$5,000,000
Interest/Other Earnings	$235,946	-	$235,946	$111,111	-	$111,111
Fed Aid Apportionment [2]	-	$173,173,599	$173,173,599	-	$173,173,599	$173,173,599
Total	**$61,471,256**	**$524,500,729**	**$585,971,985**	**$46,945,046**	**$452,811,926**	**$499,756,972**
Estimated Uses						
Debt Payment of GARVEE Bond Program [3]	-	$16,374,491	$16,374,491	-	$23,872,013	$23,872,013
Project Costs (Design/Construction) [4]	$44,377,320	$228,487,911	$272,865,231	$44,759,321	$218,762,533	$263,521,854
Total	**$44,377,320**	**$244,862,402**	**$289,239,722**	**$44,759,321**	**$242,634,546**	**$287,393,867**
ENDING BALANCE	**$17,093,936**	**$279,638,327**	**$296,732,263**	**$2,185,725**	**$210,177,380**	**$212,363,105**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2020			FY 2021		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance[1]	**$2,185,725**	**$210,177,380**	**$212,363,105**	**$1,552,604**	**$201,805,593**	**$203,358,197**
Motor Fuel Revenues	$24,545,000	-	$24,545,000	$24,353,000	-	$24,353,000
Right of Way Fee Revenues	$5,000,000	-	$5,000,000	$5,000,000	-	$5,000,000
Interest/Other Earnings	$14,207	-	$14,207	$10,092	-	$10,092
Fed Aid Apportionment [2]	-	$173,173,599	$173,173,599	-	$173,173,599	$173,173,599
Total	**$31,744,932**	**$383,350,979**	**$415,095,911**	**$30,915,696**	**$374,979,192**	**$405,894,888**
Estimated Uses						
Debt Payment of GARVEE Bond Program [3]	-	$35,370,713	$35,370,713	-	$35,370,713	$35,370,713
Project Costs (Design/Construction)[4]	$30,192,328	$146,174,673	$176,367,001	$26,102,098	$128,984,903	$155,087,001
Total	**$30,192,328**	**$181,545,386**	**$211,737,714**	**$26,102,098**	**$164,355,616**	**$190,457,714**
ENDING BALANCE	**$1,552,604**	**$201,805,593**	**$203,358,197**	**$4,813,598**	**$210,623,576**	**$215,437,174**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2022			FY 2023		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance [1]	**$4,813,598**	**$210,623,576**	**$215,437,174**	**$4,656,172**	**$202,134,177**	**$206,790,349**
Motor Fuel Revenues	$24,161,000	-	$24,161,000	$23,971,000	-	$23,971,000
Right of Way Fee Revenues	$5,000,000	-	$5,000,000	$5,000,000	-	$5,000,000
Interest/Other Earnings	$31,288	-	$31,288	$30,265	-	$30,265
Fed Aid Apportionment [2]	-	$173,173,599	$173,173,599	-	$173,173,599	$173,173,599
Total	**$34,005,887**	**$383,797,175**	**$417,803,062**	**$33,657,437**	**$375,307,776**	**$408,965,213**
Estimated Uses						
Debt Payment of GARVEE Bond Program [3]	-	$35,370,713	$35,370,713	-	$35,370,713	$35,370,713
Project Costs (Design/Construction) [4]	$29,349,715	$146,292,285	$175,642,000	$28,672,455	$141,659,545	$170,332,000
Total	**$29,349,715**	**$181,662,998**	**$211,012,713**	**$28,672,455**	**$177,030,258**	**$205,702,713**
	-			-		
ENDING BALANCE	**$4,656,172**	**$202,134,177**	**$206,790,349**	**$4,984,982**	**$198,277,518**	**$203,262,500**

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2018 anticipated apportionment of $173,173,599 and the FY 2018 – FY 2023 anticipated annual apportionments of approximately $173,173,599 each, includes the August Redistribution. For FY 2018 through FY 2023, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation funds received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

BACKGROUND

DDOT oversees and maintains 7,700 intersections (1,450 signalized); 1,652 traffic signals; 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 13,525 parking meters for 18,000 metered parking spaces; 140,000 street trees; 69 miles of bike lanes and 56 miles of trails. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

  - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through FY 2022.

  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

  - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.

  - **Budget Authority Request Through FY 2023 :** Represents the 6 year budget authority for FY 2018 through FY 2023.

  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).

- **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.

- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	10,150	2,102	929	0	7,119	14,390	13,998	16,918	14,032	17,241	28,712	105,292
(01) Design	808,644	692,874	42,350	5,016	68,404	0	0	0	0	0	0	0
(02) SITE	117,194	44,973	636	35	71,550	0	0	0	0	0	0	0
(03) Project Management	513,906	434,214	15,414	2,154	62,124	16,609	11,602	2,068	5,833	10,041	1,466	47,621
(04) Construction	3,122,680	2,688,318	112,104	3,299	318,959	169,937	177,312	183,626	182,660	175,050	171,966	1,060,551
(05) Equipment	227	227	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	956	956	0	0	0	0	0	0	0	0	0	0
(09) - DES. & CONST.	629	629	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	669	669	0	0	0	0	0	0	0	0	0	0
Other Phases	30,743	27,926	294	0	2,523	0	0	0	0	0	0	0
TOTALS	**4,606,676**	**3,893,765**	**171,728**	**10,504**	**530,679**	**200,937**	**202,913**	**202,612**	**202,525**	**202,332**	**202,144**	**1,213,464**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	545,835	415,936	27,748	1,814	100,337	27,763	29,740	29,545	29,353	29,161	28,971	174,533
Federal (0350)	4,060,841	3,477,830	143,979	8,690	430,342	173,174	173,173	173,067	173,172	173,171	173,173	1,038,931
TOTALS	**4,606,676**	**3,893,765**	**171,728**	**10,504**	**530,679**	**200,937**	**202,913**	**202,612**	**202,525**	**202,332**	**202,144**	**1,213,464**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,854,742
Budget Authority Through FY 2022	5,572,635
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-3,628
6-Year Budget Authority Through FY 2022	5,569,007
Budget Authority Request Through FY 2023	5,861,058
Increase (Decrease)	292,051

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	270.8	38,397	19.1
Non Personal Services	0.0	162,539	80.9

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30

Description:
The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	145	0	0	0	145	0	0	0	0	0	0	0
(04) Construction	12,952	0	0	0	12,952	4,600	12,100	23,600	23,600	23,600	23,600	111,100
TOTALS	**13,098**	**0**	**0**	**0**	**13,098**	**4,600**	**12,100**	**23,600**	**23,600**	**23,600**	**23,600**	**111,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	2,870	0	0	0	2,870	0	0	0	0	0	0	0
Federal (0350)	10,227	0	0	0	10,227	4,600	12,100	23,600	23,600	23,600	23,600	111,100
TOTALS	**13,098**	**0**	**0**	**0**	**13,098**	**4,600**	**12,100**	**23,600**	**23,600**	**23,600**	**23,600**	**111,100**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,600	100.0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: HTF00
Ward:
Location: WARDS 6 & 8
Status: Completed but not closed
Useful Life of the Project:

Description:
This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT 's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	11,771	70,632
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,774**	**11,774**	**11,771**	**11,771**	**11,771**	**11,771**	**70,632**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Federal (0350)	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	11,771	70,632
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,774**	**11,774**	**11,771**	**11,771**	**11,771**	**11,771**	**70,632**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,774	100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:
Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in “operations” section), and asset management.
a. Bridge rehabilitation and maintenance (self explanatory)
b. Interstate (projects on streets functionally classified as interstates or freeways)
c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not “regionally significant” and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	3,967	0	0	0	3,967	0	0	0	0	0	0	0
(04) Construction	32,905	0	0	0	32,905	42,064	50,137	48,169	51,172	30,973	56,743	279,260
TOTALS	**36,872**	**0**	**0**	**0**	**36,872**	**42,064**	**50,137**	**48,169**	**51,172**	**30,973**	**56,743**	**279,260**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	6,407	0	0	0	6,407	6,327	8,328	8,510	8,987	5,410	9,857	47,419
Federal (0350)	30,464	0	0	0	30,464	35,737	41,809	39,659	42,186	25,564	46,886	231,841
TOTALS	**36,872**	**0**	**0**	**0**	**36,872**	**42,064**	**50,137**	**48,169**	**51,172**	**30,973**	**56,743**	**279,260**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	38.4	5,450	13.0
Non Personal Services	0.0	36,615	87.0

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: MRR00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any rehabilitation projects in excess of $5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

a. Bridge replacement
b. Interstate (interstate or freeway)
c. Primary (NHS or other major arterial)
d. Secondary (minor arterial or collector)
e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	-8,594	0	0	0	-8,594	16,609	11,602	2,068	5,833	10,041	1,466	47,621
(04) Construction	124,113	0	0	0	124,113	53,783	58,246	9,639	27,386	47,454	6,975	203,483
TOTALS	**115,519**	**0**	**0**	**0**	**115,519**	**70,392**	**69,848**	**11,708**	**33,220**	**57,495**	**8,442**	**251,104**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	20,906	0	0	0	20,906	10,589	11,602	2,068	5,833	10,041	1,466	41,601
Federal (0350)	94,613	0	0	0	94,613	59,803	58,246	9,639	27,386	47,454	6,975	209,503
TOTALS	**115,519**	**0**	**0**	**0**	**115,519**	**70,392**	**69,848**	**11,708**	**33,220**	**57,495**	**8,442**	**251,104**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	94.0	13,333	18.9
Non Personal Services	0.0	57,060	81.1

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: OSS00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:
Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.
a. Traffic operations and improvements including ITS
b. Signal and streetlight system operations and upgrades
c. Safety program
d. Safe Routes to School
e. Livable Streets
f. Freight and motor coach program
g. Parking program

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	16,156	0	0	0	16,156	0	0	0	0	0	0	0
(04) Construction	22,312	0	0	0	22,312	42,135	36,981	44,720	35,677	42,206	68,973	270,691
TOTALS	**38,468**	**0**	**0**	**0**	**38,468**	**42,135**	**36,981**	**44,720**	**35,677**	**42,206**	**68,973**	**270,691**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	9,758	0	0	0	9,758	6,338	6,143	7,900	6,265	7,372	11,982	45,999
Federal (0350)	28,710	0	0	0	28,710	35,797	30,838	36,820	29,412	34,834	56,991	224,692
TOTALS	**38,468**	**0**	**0**	**0**	**38,468**	**42,135**	**36,981**	**44,720**	**35,677**	**42,206**	**68,973**	**270,691**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	84.2	11,933	28.3
Non Personal Services	0.0	30,201	71.7

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM000

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

a. State planning and research
b. Right of Way management
c. Environmental clearance
d. Training
e. Civil Rights and ADA compliance

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	5,180	0	0	0	5,180	14,390	13,998	16,918	14,032	17,241	28,712	105,292
(03) Project Management	7,963	0	0	0	7,963	0	0	0	0	0	0	0
(04) Construction	1,391	0	0	0	1,391	0	0	0	0	0	0	0
TOTALS	**14,533**	**0**	**0**	**0**	**14,533**	**14,390**	**13,998**	**16,918**	**14,032**	**17,241**	**28,712**	**105,292**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	4,360	0	0	0	4,360	2,165	2,325	2,989	2,464	3,011	4,987	17,942
Federal (0350)	10,173	0	0	0	10,173	12,225	11,673	13,929	11,568	14,230	23,724	87,350
TOTALS	**14,533**	**0**	**0**	**0**	**14,533**	**14,390**	**13,998**	**16,918**	**14,032**	**17,241**	**28,712**	**105,292**

Full Time Equivalent Data			
Object	FTEFY 2018	Budget	% of Project
Personal Services	47.2	6,698	46.5
Non Personal Services	0.0	7,692	53.5

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: H ST/BENNING RD NE
Status: In multiple phases
Useful Life of the Project:

Description:
This project funds planning that improves the quality, efficiency and safety of streetcar service and promotes economic development along the H Street/Bennning Road NE corridor. The H/Benning Streetcar Line will make travel along the corridor much easier for residents, workers and visitors and complement the existing transit options.

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2	0	0	0	2	0	0	0	0	0	0	0
(04) Construction	255	0	0	0	255	6,935	0	39,546	30,048	15,415	0	91,944
TOTALS	**257**	**0**	**0**	**0**	**257**	**6,935**	**0**	**39,546**	**30,048**	**15,415**	**0**	**91,944**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	257	0	0	0	257	1,043	0	6,986	5,276	2,692	0	15,998
Federal (0350)	0	0	0	0	0	5,892	0	32,559	24,772	12,722	0	75,945
TOTALS	**257**	**0**	**0**	**0**	**257**	**6,935**	**0**	**39,546**	**30,048**	**15,415**	**0**	**91,944**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,935	100.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:
Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.
a. Bicycle and Pedestrian Management Program
b. Commuter Connections
c. Bike share and bike station
d. Intermodal facilities

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	1,013	0	0	0	1,013	0	0	0	0	0	0	0
(04) Construction	12,520	0	0	0	12,520	8,646	8,074	6,181	3,006	3,632	3,904	33,442
TOTALS	**13,534**	**0**	**0**	**0**	**13,534**	**8,646**	**8,074**	**6,181**	**3,006**	**3,632**	**3,904**	**33,442**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	2,253	0	0	0	2,253	1,300	1,341	1,092	528	634	678	5,574
Federal (0350)	11,280	0	0	0	11,280	7,345	6,733	5,089	2,478	2,997	3,226	27,868
TOTALS	**13,534**	**0**	**0**	**0**	**13,534**	**8,646**	**8,074**	**6,181**	**3,006**	**3,632**	**3,904**	**33,442**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	6.9	984	11.4
Non Personal Services	0.0	7,662	88.6

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jul 5, 2017

	Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
	KA0	DEPARTMENT OF TRANSPORTATION							
1		FRANCIS SCOTT KB LIGHTING (DESIGN)	OSS73A	402,000	402,000	0	343,928	58,072	58,072
2		FY2016 SCA-TRAIL MAINTENANCE	ZU058A	300,000	300,000	31,575	120,216	148,209	148,209
3		0661070 - MOVEABLE BARRIERS	OSS12A	1,534,689	1,534,689	1,138,349	339,851	56,489	56,489
4		1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,627,202	36,206	1,146,823	1,146,823
5		11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,713,410	10,713,410	10,688,828	0	24,582	24,582
6		11TH ST BRIDGE	HTF02A	64,763,587	64,763,587	64,763,354	0	232	232
7		11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8			CD056A	154,700,993	154,700,993	149,676,490	2,937,453	2,087,050	2,087,050
9		11TH STREET BRIDGE	HTF00A	58,849,657	0	0	0	58,849,657	0
10		14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	612,022	426,985	602,928	602,928
11		15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	4,850,049	4,850,049	4,233,673	627,148	(10,772)	(10,772)
12		18TH ST NW P-S STS STP-3105(1)	CKT76A	7,395,691	7,395,691	6,760,838	0	634,852	634,852
13		2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	26,295	0	10,248	10,248
14		2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	887,649	91,179	205,043	205,043
15		2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,630	467,630	456,695	10,280	655	655
16		2016(005) AWI PROGRAM	AW035A	4,080,690	4,080,690	618,844	2,885,700	576,146	576,146
17		2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	51,760	0	5,060,270	5,060,270
18		2016(038) FLOOD PRONE AREAS CAPACITY ASS	MNT32A	464,436	464,436	28,422	349,431	86,583	86,583
19		2016(044) CONSTR OF FIBER OPTIC NETWORKS	OSS48A	5,522,578	5,522,578	21,894	0	5,500,683	5,500,683
20		2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	PM0K5A	3,075,000	3,075,000	10,146	0	3,064,854	3,064,854
21		2016(059) CW STREETLIGHT P3 TECHNICAL/FI	OSS49A	1,372,628	1,372,628	287,201	270,035	815,392	815,392
22		2016(061) CCTV CAMERA NETWORKING EQPMT U	OSS50A	805,950	805,950	0	0	805,950	805,950
23		2016(062) TRANSPORTATION ASSET MGMT PLAN	MNT34A	1,009,435	1,009,435	7,442	0	1,001,993	1,001,993
24		2016(064) FY17 ASSET PRES & PREV MNT OF	MNT35A	1,233,366	1,233,366	165,151	0	1,068,216	1,068,216
25		2017(024) GEARIN' UP BICYCLES	ZU064A	139,803	139,803	0	0	139,803	139,803
26		27TH STREET CULVERT	MRR36A	2,703,062	2,703,062	2,185,968	434,574	82,520	82,520
27		2952188 REHAB ANACOSTIA FRWY BR OV NICHO	MRR15A	2,205,751	2,205,751	1,910,550	39,522	255,679	255,679
28		2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,169,146	2,169,146	1,416,013	128,110	625,024	625,024
29		4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,869,176	16,869,176	12,152,792	3,379,465	1,336,919	1,336,919
30		8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	172,001	172,001	167,793	0	4,208	4,208
31		8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	32,403	0	137,889	137,889
32		8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	114,029	131,937	31,591	31,591
33		8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	36,718,395	36,718,395	24,477,682	9,584,776	2,655,937	2,655,937
34		8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	4,647,035	4,647,035	2,955,090	1,381,115	310,830	310,830
35		8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	190,000	0	42,688	42,688
36		8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	394,381	0	0	0
37		8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	7,005,182	7,005,182	3,732,246	2,352,503	920,433	920,433
38		8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	9,919	9,919	3,919	0	6,000	6,000
39		8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	0	551,818	551,818
40		8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	277,380	277,380	250,912	433	26,035	26,035
41		8888480 KENNEDY ST REVITALIZATION	MRR68A	8,904,111	8,904,111	4,934,616	2,999,584	969,911	969,911
42		AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	484,136	1,942	60,500	60,500
43		ADA RAMPS	OSS01A	5,839,642	5,839,642	5,168,069	651,569	20,004	20,004
44		ALABAMA AVENUE SE CORRIDOR STUDY	PM0J5A	517,350	517,350	210,207	153,420	153,723	153,723
45		AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	OSS47A	77,924	77,924	21,357	0	56,567	56,567

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jul 5, 2017

	Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46		ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	16,293,235	538,503	1,687,212	1,687,212
47		ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	MRR51A	14,042,268	14,070,172	1,678	134,778	13,905,811	13,933,715
48		ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	4,546,604	4,546,604	3,202,560	137,972	1,206,073	1,206,073
49		ARIZONA AVE TRAILS	ZU055A	1,175,619	1,175,619	61,018	671,824	442,777	442,777
50		ASSET INVENTORY	PM0G5A	3,157,260	3,157,260	1,657,350	875,907	624,003	624,003
51		ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	3,753,225	3,753,225	3,052,753	12,126	688,346	688,346
52		ASSET PRESERVATION OF TUNNELS IN THE DIS	MNT20A	16,922,996	16,922,996	1,159,370	8,522,897	7,240,729	7,240,729
53		AUDIT / COMPLIANCE	PM0A9A	6,133,456	6,133,456	4,703,190	199,728	1,230,538	1,230,538
54		AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,736,848	9,736,848	8,626,381	0	1,110,467	1,110,467
55		AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,602,228	98,602,228	90,337,315	6,342,915	1,921,998	1,921,998
56		BENNING RD BR OV KENILWORTH AVE	CD052A	2,976,647	2,976,647	2,916,869	15,021	44,758	44,758
57		BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	16,725,253	16,725,253	14,980,346	0	1,744,907	1,744,907
58		BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,732,425	11,732,425	11,369,627	0	362,799	362,799
59		BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,858,260	10,858,260	9,836,716	331,631	689,913	689,913
60		BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,910,130	1,910,130	1,857,975	0	52,155	52,155
61		BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,304,243	3,304,243	3,310,192	0	(5,949)	(5,949)
62		BIKE PARKING RACKS CM-8888(109)	ZUT06A	780,356	780,356	779,391	0	966	966
63		BIKE SHARING	CM023A	26,170,993	26,170,993	25,256,006	17,371	897,616	897,616
64		BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	1,270,303	12,907	354,096	354,096
65		BLADENSBURG RD MT OLIVET-T ST STP-1200(7	CKT69A	8,353,897	8,354,638	7,868,845	265,043	220,009	220,750
66		BLAIR/CEDAR/4TH ST NW	MRR09A	479,776	479,776	319,015	153,473	7,289	7,289
67		BOW DC	AF058A	645,441	645,441	610,805	0	34,636	34,636
68		BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,903,216	1,903,216	1,903,216	0	0	0
69		BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,133,619	11,133,619	9,834,589	0	1,299,031	1,299,031
70		BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,117,737	2,117,737	1,976,302	50	141,385	141,385
71		BRIDGE MANAGEMENT PROGRAM	MRR43A	944,850	944,850	727,043	0	217,807	217,807
72		BRIDGE MANAGEMENT SYSTEM	CD053A	2,747,309	2,747,309	2,581,718	40,500	125,091	125,091
73		BRIDGES	CDTB3A	1,332,327	1,332,327	1,332,327	0	0	0
74		CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,288,072	8,878	56,714	56,714
75		CANAL ROAD, NW ROCKSLOPE STABILIZATION	PM0K6A	849,958	849,958	52,747	0	797,211	797,211
76		CAPITAL BIKESHARE MARKETING AND OUTREACH	ZU057A	482,938	482,938	354,800	35,481	92,657	92,657
77		CAPITAL MOU DDOT	LTCMOC	89,896	89,896	0	0	89,896	89,896
78		CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	13,138,204	13,138,204	1,236,480	9,623,676	2,278,047	2,278,047
79		CAPTOP PHASE II	CI060A	4,289,600	4,289,600	3,102,906	409,955	776,739	776,739
80		CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,936,065	6,936,065	722,043	760,435	5,453,587	5,453,587
81		CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	112,656	0	3,705,503	3,705,503
82		CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,248,549	8,248,549	7,986,297	987	261,265	261,265
83			MNT14A	4,579,697	4,579,697	2,908,856	1,529,442	141,400	141,400
84		CIVIL RIGHTS COMPLIANCE FY17	PM0M3A	600,000	600,000	61,325	358,675	180,000	180,000
85		CLEVELAND PARK STUDY	PM0G8A	1,483,441	1,483,441	817,281	475,118	191,042	191,042
86		CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	4,430,201	4,430,201	4,430,201	0	0	0
87		CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	1,283	1,170,000	28,717	28,717
88		CM-2016(029)ARBORETUM BRIDGE AND TRAIL	AW037A	1,323,111	1,323,111	14,099	1,160,111	148,901	148,901
89		CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,550,243	2,550,243	1,333,220	906,102	310,922	310,922
90		CM-8888(317)GODCGO WEBSITE	CM074A	9,172,879	9,172,879	8,060,856	145,587	966,436	966,436
91		CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	37,584	237,678	558,242	558,242

***Excludes Pre-encumbrances*

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92	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
93	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,750,081	1,750,081	641,715	164,700	943,666	943,666
94	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	945,025	945,025	528,393	0	416,632	416,632
95	CONSTRUCTION COST ESTIMATE	PM0J6A	684,714	684,714	265,202	329,082	90,431	90,431
96	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,495,189	536,812	66,740	66,740
97	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	109,385	109,385	103,385	5,306	694	694
98	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,013,290	1,013,290	991,872	0	21,418	21,418
99	CULVERT REHAB & REPLACEMENT	MNT02A	533,147	533,147	237,446	68,328	227,373	227,373
100	CULVERT REHAB AND REPLACEMENT	MNT22A	1,256,808	1,256,808	72,351	0	1,184,457	1,184,457
101	CW ROADWAY CONDITION ASSESSMENT	MNT30A	1,612,018	1,612,018	649,916	961,997	105	105
102	DBE SUPPORTIVE SERVICES FY16	PM0M7A	106,402	106,402	0	0	106,402	106,402
103	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	670,500	670,500	669,575	424	501	501
104	DISTRICT OF COLUMBIA TRUCK SIZE AND WEIG	OSS45A	106,800	106,800	0	0	106,800	106,800
105	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	3,168,250	3,168,250	2,537,579	207,434	423,237	423,237
106	ECONOMIC DEVELOPMENT	ED0BPA	139,997	139,997	0	0	139,997	139,997
107	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	8,111,941	8,111,941	7,589,717	0	522,225	522,225
108	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	8,138,945	8,138,945	6,328,562	0	1,810,383	1,810,383
109	FAR NE TRANSPORTATION PLAN	PM081A	854,158	854,158	521,735	0	332,422	332,422
110	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,100,902	2,100,902	979,968	0	1,120,935	1,120,935
111	FRIEGHT RAIL PLAN	AF081A	341,698	341,698	341,698	0	0	0
112	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	16,565,171	16,565,171	16,135,535	376,096	53,541	53,541
113	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,982,112	3,982,112	3,649,476	176,769	155,866	155,866
114	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85	SR010A	524,558	524,558	386,279	0	138,279	138,279
115	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	20,295,817	20,295,817	17,148,024	1,580,101	1,567,691	1,567,691
116	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	13,961,313	13,961,313	12,089,997	36,784	1,834,532	1,834,532
117	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	15,758,336	15,758,336	13,357,452	1,865,198	535,686	535,686
118	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	15,775,528	15,775,528	9,709,756	3,182,649	2,883,124	2,883,124
119	FY15 CIVIL RIGHTS	PM0C7A	589,000	589,000	528,880	18,542	41,578	41,578
120	FY15 COMMUTER CONNECTIONS	PM0C4A	524,335	524,335	461,931	0	62,405	62,405
121	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	25,981,754	25,981,754	17,259,171	7,114,455	1,608,128	1,608,128
122	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	668,241	125,883	230,877	230,877
123	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	552,278	56,283	48,009	48,009
124	FY16 METROPOLITAN PLANNING	PM0F5A	2,522,775	2,522,775	1,685,257	837,518	0	0
125	FY16 OJT SUPPORTIVE SERVICES PROGRAM	PM0K9A	102,727	102,727	0	0	102,727	102,727
126	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	47,776	0	0	0
127	FY16 TRAVEL AND TRAINING	PM0F1A	1,225,000	1,225,000	1,170,204	1,947	52,849	52,849
128	FY17 FEDERAL AID PAVEMENT RESTORATION CI	MNT36A	9,445,990	9,445,990	126,086	0	9,319,904	9,319,904
129	FY17 STATE FREIGHT PLANNING	PM0M1A	79,481	79,481	0	0	79,481	79,481
130	FY18 COMMUTER CONNECTIONS	ZU061A	692,496	692,496	0	0	692,496	692,496
131	FY18 DISTRICT TDM (GODCGO)	ZU060A	1,304,551	1,304,551	0	0	1,304,551	1,304,551
132	FY18 METROPOLITAN PLANNING	PM0L5A	1,544,134	1,544,134	0	0	1,544,134	1,544,134
133	FY2017 COMMUTER CONNECTIONS	PM0K2A	656,643	656,643	434,758	219,160	2,724	2,724
134	FY2017 EDUCATION, TRAINING, AND DEVELOPM	PM0K7A	1,250,000	1,250,000	653,033	426,063	170,904	170,904
135	FY2017 METROPOLOTIAN PLANNING	PM0K1A	2,808,196	2,808,196	1,343,388	60,710	1,404,098	1,404,098
136	FY2017 STATE PLANNING AND RESEARCH PGM (	PM0K8A	3,423,488	3,423,488	2,051,418	175,000	1,197,070	1,197,070
137	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239

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138	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
139	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,048,475	250,152	1,535,319	1,535,319
140	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
141	GEORGIA AVE STREETSCAPE IMPR	ED047A	11,170,925	11,170,925	10,428,806	0	742,119	742,119
142	GIS APPLICATION FOR TRAFFIC MANAGEMENT	PM027A	(950,000)	0	0	0	(950,000)	0
143	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,891,093	2,891,093	2,059,820	2,327	828,946	828,946
144	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,426,345	4,396	1,519,461	1,519,461
145	GIS WEB BASED UTILITY NOTIFICATION	PM025A	375,332	375,332	369,165	0	6,167	6,167
146	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	1,569,707	0	1	1
147	HOWARD THEATRE STREETSCAPE	MRR03A	8,791,817	8,791,817	7,582,748	1,027,049	182,020	182,020
148	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,588	8,542,588	8,542,588	0	0	0
149	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	4,300,301	4,300,301	990,446	572,205	2,737,650	2,737,650
150	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	9,073,464	9,073,464	7,885,555	569,652	618,257	618,257
151	INTERIM BRIDGE INSPECTION	MNT48A	1,059,235	1,059,235	1,204	924,829	133,202	133,202
152	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	167,357	167,357	136,492	13,185	17,680	17,680
153	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	SR049A	1,183,170	1,183,170	1,007,190	76,702	99,278	99,278
154	KLINGLE VALLEY TRAIL	MRR35A	6,862,363	6,862,363	6,145,740	742,668	(26,045)	(26,045)
155	LONG BRIDGE STUDY	MRR08A	7,100,000	7,100,000	3,033,399	950,643	3,115,958	3,115,958
156	MAINTENANCE	MNT00A	216,630,887	36,871,517	0	0	216,630,887	36,871,517
157	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	460,032,272	116,158,552	0	0	460,032,272	116,158,552
158	MBT RHODE ISLAND AVE BRIDGE	FDT25C	10,557,368	10,557,368	10,557,368	39,688	(39,688)	(39,688)
159	MBT-2009(011)MBT-FT TOTTEN	AF073A	2,089,730	2,089,730	2,003,565	9,752	76,412	76,412
160	MET BRANCH TRAIL - FORT TOTTEN	ZU040A	10,785,091	10,785,091	50,420	0	10,734,671	10,734,671
161	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	57,315	0	17,613	17,613
162	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,609,029	0	321,184	321,184
163	MINNESOTA AVENUE, NE REVITALIZATION PHAS	MRR74A	24,497,927	24,497,927	37,474	2,394,645	22,065,808	22,065,808
164	MLK JR AVE/MALCOLM X INTERCHANGE	MRR61A	1,182,969	1,182,969	1,171,202	25,177	(13,410)	(13,410)
165	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	2,039,328	2,039,328	1,981,894	41,526	15,908	15,908
166	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
167	MOUNT PLEASANT STREET LIGHTING - CONSTRU	OSS32A	2,699,806	2,699,806	57,678	2,434,035	208,093	208,093
168	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	86,249	0	229,656	229,656
169	MOVEDC IMPLEMENTATION	ZU029A	665,300	665,300	590,300	0	75,000	75,000
170	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,203,458	3,203,458	3,183,458	0	20,000	20,000
171	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,363,731	1,363,731	795,284	325,889	242,558	242,558
172	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	12,472,521	12,472,521	12,066,869	0	405,652	405,652
173	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	454,455	669,199	238,780	238,780
174	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	PM0K4A	459,797	459,797	56,162	359,568	44,067	44,067
175	NEW YORK AVENUE TRAIL DESIGN	ZU054A	300,000	300,000	249,068	20,055	30,878	30,878
176	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
177	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,369,420	11,369,420	10,659,840	232,025	477,554	477,554
178	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	3,492,924	3,492,924	3,483,547	0	9,377	9,377
179	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	810,298	26,128	3,633	3,633
180	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	1,388,729	1,388,729	791,846	336,399	260,484	260,484
181	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,525,332	1,525,332	979,503	0	545,828	545,828
182	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	11,007,017	11,007,017	9,642,356	118,921	1,245,740	1,245,740
183	NH-2016(011) PA 7 MN AVE	MRR65A	1,301,311	1,301,311	578,966	448,102	274,244	274,244

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184	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	MRR75A	1,494,130	1,494,130	26,235	1,178,870	289,025	289,025
185	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	OSS44A	412,212	412,212	529	0	411,682	411,682
186	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	MRR66A	989,621	989,621	27,862	0	961,759	961,759
187	NH-2016(027)SE/SW FREEWAY BRIDGES	MRR69A	1,819,899	1,819,899	11,415	0	1,808,485	1,808,485
188	NH-2016(035)16TH ST,NW AK AVE-H ST	MRR71A	685,133	685,133	149,732	388,480	146,921	146,921
189	NH-2016(054)14TH ST,NW STREETSCAPE	MRR76A	23,361,894	23,361,894	258,444	0	23,103,451	23,103,451
190	NH-2016(058) ASSET PRES & PREV TUNNELS	MNT33A	185,281	185,281	0	0	185,281	185,281
191	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	MRR94A	6,969,043	6,969,043	0	0	6,969,043	6,969,043
192	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	42,974,440	42,974,440	42,974,436	0	5	5
193	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,569,357	18,569,357	16,772,614	874,550	922,193	922,193
194	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	219,578	24,372	107,500	107,500
195	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,770,711	18,770,711	18,284,374	130,034	356,303	356,303
196	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
197	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,595,773	7,595,773	7,595,772	0	0	0
198	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	10,092,031	10,092,031	7,485,197	110,216	2,496,618	2,496,618
199	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	17,769,916	17,769,916	16,002,154	1,039,617	728,145	728,145
200	NJ AVE, NW MA AVE TO NY AVE	SR055A	822,397	822,397	719,697	0	102,700	102,700
201	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	107,999	107,999	(543)	0	108,543	108,543
202	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,730	1,696,730	1,625,311	0	71,419	71,419
203	NRT-2011(004)OXON RUN TRAIL	AF089A	680,785	680,785	630,547	0	50,238	50,238
204	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	169,128	169,128	157,633	3	11,492	11,492
205	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	833,841	833,841	556,933	0	276,908	276,908
206	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	114,909	0	11,610	11,610
207	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	200,096	200,096	144,168	39,329	16,599	16,599
208	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,273,932	2,273,932	1,700,488	339,520	233,924	233,924
209	NRT-2016(005)SHEPHERD BRANCH TRAIL	ZU056A	281,750	281,750	5,787	0	275,963	275,963
210	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	66,008	66,008	47,534	3,088	15,386	15,386
211	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	153,037,312	38,468,019	0	0	153,037,312	38,468,019
212	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	434,130	434,130	431,913	0	2,217	2,217
213	OXON RUN TRAIL	MRR52A	14,141,335	14,141,335	7,941,355	4,142,514	2,057,466	2,057,466
214	PA AVE BR OV ROCK CREEK	CD049A	1,234,865	1,234,865	1,244,938	0	(10,073)	(10,073)
215	PA AVENUE, SE RAMPS AT I-295	MRR01A	2,896,433	2,896,433	2,551,156	186,149	159,128	159,128
216	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,829,376	5,829,376	3,441,379	211,197	2,176,800	2,176,800
217	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,441,798	8,441,798	1,181,634	5,342,198	1,917,966	1,917,966
218	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	84,125,989	14,533,383	0	0	84,125,989	14,533,383
219	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	196,907	300,000	207,073	207,073
220	PRECAST CONCRETE PAVEMENT FEASIBILITY RE	PM0K3A	75,000	75,000	0	0	75,000	75,000
221	Q ST. GREEN ALLEY	ED0B6A	309,244	309,244	299,974	0	9,269	9,269
222	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	8,312,660	8,312,660	8,272,694	0	39,966	39,966
223	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	272,564	272,564	270,564	0	2,000	2,000
224	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
225	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,514,214	6,514,214	4,377,797	1,833,092	303,325	303,325
226	RECONSTRUCTION OREGON AVENUE	SR035A	1,294,655	1,294,655	1,225,972	15,587	53,097	53,097
227	RECREATION TRAILS	AF066A	976,228	976,228	912,287	50,572	13,369	13,369
228	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,073,000	1,073,000	144,300	0	928,700	928,700
229	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	15,858,405	15,858,405	14,711,556	711,148	435,702	435,702

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230	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,637,684	1,637,684	1,003,200	348,848	285,635	285,635
231	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	1,455,185	0	477,914	477,914
232	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	1,417,299	1,417,299	803,545	425,160	188,594	188,594
233	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,607,688	1,607,688	1,559,959	0	47,729	47,729
234	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	21,380,508	21,380,508	5,748,629	11,764,621	3,867,258	3,867,258
235	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,707,797	1,707,797	1,235,155	241,441	231,201	231,201
236	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
237		CB032A	12,125,629	12,125,629	9,235,647	2,575,424	314,558	314,558
238	REPLACEMENT OF 13TH ST BRIDGE	CD066A	2,152,631	2,152,631	1,522,178	370,247	260,205	260,205
239	REPLACING AND UPGRADING GUARDRAIL AND IM	MNT26A	820,000	820,000	1,870	0	818,130	818,130
240	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	28,551	252,493	218,956	218,956
241	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	749,993	749,993	646,449	66,779	36,764	36,764
242	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	200,493	200,493	159,397	25,710	15,386	15,386
243	RIVERWALK (KENILWORTH)	AW015A	3,116,954	3,116,954	1,099,122	0	2,017,832	2,017,832
244	ROADWAY CONDITION ASSESMENT	MNT12A	1,601,477	1,601,477	1,431,859	161,817	7,801	7,801
245	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	ROCRKA	51,550	51,550	18,916	0	32,634	32,634
246	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	7,838,723	7,838,723	7,822,887	0	15,836	15,836
247	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,355,655	2,355,655	1,724,528	62,753	568,373	568,373
248	SAFETY ACTIVITIES CHARGE	CB048A	5,343,189	5,343,189	4,780,552	0	562,638	562,638
249	SAFETY IMPRVS 22ND & I ST NW	MRR67A	140,300	140,300	53,640	0	86,660	86,660
250	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,164,359	0	190,712	190,712
251	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	5,395	0	334,605	334,605
252	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,287,990	111,287,990	41,561,587	505,423	69,220,980	69,220,980
253	SOUTH CAPITOL STREET CORRIDOR	AW000A	105,353,031	13,097,625	0	0	105,353,031	13,097,625
254	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	PM0J9A	2,015,150	2,015,150	30,061	1,888,800	96,289	96,289
255	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	168,435	19,090	30,650	30,650
256	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,306,183	6,306,183	4,460,954	876,422	968,807	968,807
257	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	3,538,047	3,538,047	2,425,571	119,066	993,410	993,410
258	SPR-2016(024) RES & TECH TRANSFER PROGRA	PM0J7A	990,416	990,416	597,302	411,619	(18,505)	(18,505)
259	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	489,800	489,800	465,404	0	24,397	24,397
260	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	849,894	15,127	232,177	232,177
261	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,464,838	62,565	1,124	1,124
262	STP-1116(27) RECONSTR OF U ST, NW	ED070A	6,444,183	6,444,183	6,405,287	0	38,896	38,896
263	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,093,302	3,093,302	2,817,036	5,021	271,245	271,245
264	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	1,331,684	1,331,684	1,120,799	7,177	203,708	203,708
265	STP-2015(010(FLORIDA AVE MULTI-MODAL TR	ZU049A	2,189,525	2,189,525	1,533,582	131,908	524,035	524,035
266	STP-2016(032)C ST,NE 14TH-22ND STS	MRR70A	1,015,000	1,015,000	264,049	221,400	529,551	529,551
267	STP-2016(042) RECON OF KENNEDY ST	MRR73A	1,013,765	1,013,765	78,829	782,662	152,274	152,274
268	STP-2016(053)MONROE ST, NE BRIDGE	MRR77A	16,876,145	16,876,145	152,747	14,799,511	1,923,888	1,923,888
269	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,690,997	662,761	1,823,542	1,823,542
270	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	654,339	654,339	643,239	0	11,101	11,101
271	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,990,600	1,990,600	1,582,122	243,033	165,445	165,445
272	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,468,047	1,468,047	1,468,047	0	0	0
273	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,357,993	11,357,993	10,880,728	0	477,265	477,265
274	STP-8888(221) TAKOMA TRANSPT IMPRVS	ED024A	958,957	958,957	936,055	0	22,902	22,902
275	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,221,792	1,221,792	950,174	209,352	62,266	62,266

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jul 5, 2017

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-8888(291)PAVEMENT SKID TESTING	CB045A	468,234	468,234	173,167	53,761	241,306	241,306
277	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	87,782,223	1,724,238	449,657	449,657
278	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,419,830	1	68,148	68,148
279	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	177,356	177,356	149,409	24,955	2,991	2,991
280	STP-8888(479) MARYLAND AVE, NE	MRR62A	2,777,475	2,777,475	1,261,165	721,721	794,590	794,590
281	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
282	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	81,039,626	81,039,626	80,843,138	0	196,488	196,488
283	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,368,071	2,368,071	2,016,547	0	351,524	351,524
284	STP-CM-8888(306)FRP BRIDGES	AW026A	17,386,770	17,386,770	16,229,320	420,568	736,882	736,882
285	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	202,238	202,238	202,238	0	0	0
286	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	772,534	772,534	576,769	118,382	77,382	77,382
287	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,840,954	331,373	76,048	76,048
288	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,015,577	146,234	103,751	103,751
289	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
290	STREETCARS	STC00A	69,678,601	257,312	0	0	69,678,601	257,312
291	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	4,880,000	4,880,000	8,137	4,297,691	574,172	574,172
292	TAP-2016(034)LINCOLN CONNECTOR TRAIL	ZU053A	433,227	433,227	3,995	398,852	30,380	30,380
293	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
294	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	38,395	0	478,047	478,047
295	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	1,987,213	35,077	953,748	953,748
296	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	OSS30A	2,640,000	2,640,000	8,274	0	2,631,726	2,631,726
297	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	199,182	0	22,918	22,918
298	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,356,424	1,356,424	1,175,989	145,199	35,237	35,237
299	TRAFFIC MGMT CENTER OPERATIONS	CI026C	57,055,982	57,055,982	54,985,572	0	2,070,410	2,070,410
300	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	6,045,871	1,235,243	524,994	524,994
301	TRAFFIC SAFETY DATA CENTER	CB046A	3,309,621	3,309,621	2,441,181	710,398	158,043	158,043
302	TRAFFIC SAFETY DESIGN - HSIP	OSS24A	1,020,000	1,020,000	16,309	0	1,003,691	1,003,691
303	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	5,468,960	1,309,441	355,375	355,375
304	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	2,361,479	1,391,237	1,651,711	1,651,711
305	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	8,863,844	8,863,844	1,105,689	3,180,772	4,577,383	4,577,383
306	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,348,304	2,348,304	2,237,353	44,175	66,777	66,777
307		OSS18A	722,500	722,500	30,014	204,259	488,227	488,227
308	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	MNT37A	400,000	400,000	0	354,907	45,093	45,093
309	TRAFFIC SIGNAL OPTIMIZATION	OSS19A	3,024,000	3,024,000	3,902	0	3,020,098	3,020,098
310	TRAFFIC SIGNAL RELAMPING - NHS	CI040A	1,554,331	1,554,331	640,376	469,374	444,581	444,581
311	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
312	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,494,588	2,494,588	2,042,391	192,911	259,286	259,286
313	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
314	TRANSPORTATION MANAGEMENT CENTER	CI043A	4,284,900	4,284,900	321,548	3,825,291	138,062	138,062
315	TRAVEL DEMAND MANAGEMENT	ZU000A	49,767,602	13,533,641	0	0	49,767,602	13,533,641
316	TREE MAINTENANCE	MNT03A	4,156,215	4,156,215	1,983,113	1,498,735	674,367	674,367
317	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,019,319	0	521,681	521,681
318	UNION STATION TO WASHINGTON CIRCLE	STC12A	2,627,741	2,627,741	955,730	330,460	1,341,551	1,341,551
319	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	1,099,360	200,994	7,119	7,119
KA0	**DEPARTMENT OF TRANSPORTATION, Total**		**3,170,871,128**	**2,207,294,472**	**1,469,698,538**	**173,798,160**	**1,527,374,430**	**563,797,774**

***Excludes Pre-encumbrances*

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Appendix I

Appendix I
The District of Columbia Water and Sewer Authority
FY 2017 - FY 2026 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority ("DC Water") is an independent agency that provides essential retail water and wastewater services to over 672,000 residents and businesses, and 21.3 million annual visitors. DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia. Governed by an eleven member regional Board of Directors ("Board"), DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world.

The development and adherence to a capital improvement program and financial plan have been critical factors in implementing rate increases on a gradual and predictable basis, and maintaining strong bond ratings. DC Water's credit ratings as of April 2016 are AAA/Aa1/AA. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers

Financial Policies

The Board has adopted a series of key financial policies: capital financing and reserves, rate-setting and budgetary, debt, and cash management and investment. These policies serve as key parameters used to successfully develop DC Water's capital and operating budgets, and the ten-year financial plan. The policies will continue to guide the development and implementation of the Authority's long-term financial plans.

Capital Improvement Program

Since its formation in 1996, DC Water has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of the Capital Improvement Program (CIP). DC Water's enabling legislation requires a five-year financial planning period. However, because DC Water operates under a regulatory and capital project-driven environment, it uses a ten-year planning horizon for the CIP. The CIP enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting regulatory requirements, and continuing activities as an environment steward. The ten-year financial plan integrates the impact of the CIP with DC Water's Board policies, strategic plan, priorities, and provides guidance in several key financial areas.

This CIP includes mandated projects as well as rehabilitation of assets required to meet permit requirements and service needs. Further, the CIP implements the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure.

On December 1, 2016, the Board approved the FY 2017 - FY 2026 capital disbursement plan in the amount of $3,751,623,000 and the related lifetime budget in the amount of $10,949,419,000. The lifetime budget is the full budgeted amount for projects, which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

DC Water Fiscal Year 2018 Congressional Capital Authority Request

DC Water's FY 2018 capital authority request in the amount of $3,244,625,000 includes projects within the FY 2018– FY 2026 planning period. This capital budget authority request represents the total amount required for this time period. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service areas may vary up or down, subject to but not to exceed the amount of $3,244,625,000. An overview of the CIP project categories is outlined below.

Non Process Facilities Authority Request: $51,336,000

Projects within this new service area were reprogrammed from Wastewater Treatment, Combined Sewer Overflow, Sanitary Sewer, and Water service areas. These projects, which generally improve DC Water's operations, do not per-se represent a core business process. Capital projects primarily include construction or renovation to administrative space.

Wastewater Treatment Authority Request: $720,917,000

DC Water receives and treats wastewater at the Blue Plains Advance Wastewater Treatment Plant collected from the aforementioned jurisdictions. Plant facilities process liquids from sanitary wastewater and stormwater as well as process residual solids removed during the liquids process.

DC Water's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System (NPDES) permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The Plant treats these flows to a level that meets one of the most stringent NPDES permits in the United States. Additionally, up to 336 MGD stormwater flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Capital projects in the wastewater treatment area are required to rehabilitate, upgrade or provide new facilities at Blue Plains to ensure that it can reliably meet its NPDES Permit requirements and produce a consistent, high-quality dewatered solids product for land application.

Combined Sewer Overflow Authority Request: $1,155,759,000

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest sections of the country, a portion of the District is served by a combined sewer system. Approximately one-third of the system is combined, mostly in the downtown and older parts of the City. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, rainwater is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

There are 47 active Combined Sewer Overflow (CSO) outfalls in DC Water's NPDES Permit. This service area includes projects that will reduce the number of overflows by 96 percent over a 20-25 year period, as well as rehabilitate, replace, or relocate combined sewer facilities throughout the District.

CSO includes a variety of capital improvement projects throughout the system including two large tunnel systems, which will accommodate the storage of CSOs from storm events until they can be conveyed to Blue Plains for treatment. DC Water is currently engaged in implementing its DC Clean Rivers project for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. This project is mandated in a Federal Consent Decree between the United States, the District Government and DC Water. The consent decree was entered by the Court in March 2005 and was modified in January 2016 to allow for large-scale green infrastructure installations and other modifications to the Clean Rivers project impacting the Potomac River and Rock Creek. The Clean Rivers project is by far the largest portion of this service area, and the schedule for completion spans over a 25-year period, ending in 2030

Stormwater Authority Request: $21,349,000

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 600 miles of stormsewer pipes, catch basins, inlets, special structures and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing the system lies with the District's Department of Energy & Environment (DOEE). Since 2007, DOEE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DOEE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short-term needs for improvements to the stormsewers located in separate and combined sewer areas. In addition, there are projects for stormsewer rehabilitation and projects associated with the District Department of Transportation road projects, which often require relocation of stormsewers, inlets or other structures.

Sanitary Sewer Authority Request: $475,214,000

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system of approximately 600 miles of large interceptor sewers and smaller gravity collection sewers, for a total of about 1,800 miles of sewer pipe. DC Water is also responsible for sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50-mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

In 2009, DC Water completed the Sewer System Facility Plan, which is currently being updated. This document culminated a five-year effort involving sewer inspection and condition assessment, development of a sewer GIS database, hydraulic monitoring and modeling to assess system capacity and the development of prioritized activities for system improvements.

Aging sanitary infrastructure repairs and replacements include capital projects for sewer laterals, existing pumping stations and large diameter sewers.

Water Authority Request: $580,569,000

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and for fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,350 miles of pipe and over 48,979 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,462 hydrants in public space maintained on behalf of the District Government in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

Capital projects include rehabilitation or replacement of water mains, pumping stations and storage facilities, water quality projects, including dead-end elimination, and valve replacement.

Capital Equipment Authority Request: $138,170,000

Capital equipment includes major information technology infrastructure and software initiatives, replacement or refurbishment of large equipment, vehicle fleet upgrades, and replacement of advanced water meter infrastructure.

Washington Aqueduct Authority Request: $101,311,000

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct Customers have a role in the oversight of the Aqueduct's operations and its capital improvement program. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 73% of the finished water produced by the Aqueduct; Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct has developed a capital improvement program, including improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.

GOVERNMENT OF THE DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR

FY 2018
PROPOSED BUDGET AND FINANCIAL PLAN

DC VALUES IN ACTION

a roadmap to inclusive prosperity

VOLUME 6
OPERATING APPENDICES

Submitted to the
CONGRESS OF THE UNITED STATES
by the
GOVERNMENT OF THE DISTRICT OF COLUMBIA
July 19, 2017

WE ARE WASHINGTON DC

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan
Congressional Submission

DC VALUES IN ACTION

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Volume 6

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July 19, 2017

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2016

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the seventeenth in the history of the District of Columbia.

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

Government of the District of Columbia

Muriel Bowser, Mayor

Rashad M. Young
City Administrator

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

HyeSook Chung
Deputy Mayor for Health and
Human Services

Brian Kenner
Deputy Mayor for Planning and
Economic Development

Jennifer C. Niles
Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

John Falcicchio
Chief of Staff

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds.....At-Large
David Grosso .....At-Large
Elissa Silverman.....At-Large
Robert C. White, Jr. .....At-Large
Brianne K. Nadeau .....Ward 1
Jack Evans .....Ward 2
Mary M. Cheh .....Ward 3
Brandon T. Todd .....Ward 4
Kenyan R. McDuffie .....Ward 5
Charles Allen.....Ward 6
Vincent C. Gray .....Ward 7
Trayon White, Sr......Ward 8

Jennifer Budoff
Budget Director

Office of the Chief Financial Officer

Angell Jacobs
Deputy Chief Financial Officer and Chief of Staff

Jeffrey Barnette
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Office of Finance and Treasury

Keith Richardson
Deputy Chief Financial Officer
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Fitzroy Lee
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Bill Slack
Deputy Chief Financial Officer
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David Tseng
General Counsel

Patricia Gracyalny
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Aaron Droller
Assistant General Counsel

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Delicia V. Moore
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Cyril Byron, Jr.
Economic Development and Regulation

George Dines
Government Services

Angelique Hayes Rice
Public Safety and Justice

Mohamed Mohamed
Government Operations

Deloras Shepherd
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Alex Tessema

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Sharon Nelson, Staff Assistant

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Deputy Director and
General Counsel

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Director
Capital Improvements Program

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Council of the District of Columbia

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Senior Budget Analyst

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan

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Governmental Direction and Support

Council of the District of Columbia Name	AB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COUNCIL ADMINISTRATION	1000										
COUNCIL BENEFITS	1101	0	3,696	512	-3,184	512	0	512	0	0	0
COUNCIL FIXED COSTS	1102	108	147	147	0	147	0	147	0	0	0
Subtotal: COUNCIL ADMINISTRATION		108	3,844	660	-3,184	660	0	660	0	0	0
COUNCIL CENTRAL OFFICES	2000										
SECRETARY TO THE COUNCIL	0025	4,153	4,684	4,010	-674	4,010	0	4,010	0	0	0
GENERAL COUNSEL	0026	1,622	1,523	1,784	262	1,749	0	1,749	0	0	35
BUDGET DIRECTOR	0027	1,143	1,083	1,295	212	1,295	0	1,295	0	0	0
OFFICE OF INFORMATION TECHNOLOGY	0031	1,001	1,150	1,307	156	1,307	0	1,307	0	0	0
Subtotal: COUNCIL CENTRAL OFFICES		7,918	8,440	8,397	-44	8,362	0	8,362	0	0	35
COUNCILMEMBERS	3000										
COUNCILMEMBER WARD 1	0100	678	599	775	175	775	0	775	0	0	0
COUNCILMEMBER WARD 2	0200	707	599	775	175	775	0	775	0	0	0
COUNCILMEMBER WARD 3	0300	750	599	775	175	775	0	775	0	0	0
COUNCILMEMBER WARD 4	0400	666	599	775	175	775	0	775	0	0	0
COUNCILMEMBER WARD 5	0500	695	599	775	175	775	0	775	0	0	0
COUNCILMEMBER WARD 6	0600	681	599	775	175	775	0	775	0	0	0
COUNCILMEMBER WARD 7	0700	713	599	775	175	775	0	775	0	0	0
COUNCILMEMBER WARD 8	0800	654	599	775	175	775	0	775	0	0	0
COUNCILMEMBER AT LARGE A	0900	745	599	775	175	775	0	775	0	0	0
COUNCILMEMBER AT LARGE B	1010	927	599	775	175	775	0	775	0	0	0
COUNCILMEMBER AT LARGE C	1011	704	599	775	175	775	0	775	0	0	0
COUNCILMEMBER AT LARGE D	1012	753	599	775	175	775	0	775	0	0	0
CHAIRMAN 13	1300	1,126	878	1,107	229	1,107	0	1,107	0	0	0
Subtotal: COUNCILMEMBERS		9,799	8,071	10,404	2,333	10,404	0	10,404	0	0	0
COMMITTEE	4000										
COMMITTEE OF THE WHOLE(COW)	4020	517	807	982	174	982	0	982	0	0	0
COMMITTEE ON FINANCE AND REVENUE	4025	462	390	474	84	474	0	474	0	0	0
COMM ON BUSINESS AND ECONOMIC DEVEL.	4030	0	0	474	474	474	0	474	0	0	0
COMMITTEE ON HEALTH	4035	0	0	474	474	474	0	474	0	0	0

Council of the District of Columbia Name	AB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TRANSPORTATION AND THE ENVIRONMENT	4040	480	405	474	69	474	0	474	0	0	0
COMMITTEE ON EDUCATION	4041	119	390	474	84	474	0	474	0	0	0
COMMITTEE ON HUMAN SERVICES	4045	0	0	474	474	474	0	474	0	0	0
BUSINESS CONSUMER AND REGULATORY AFFAIRS	4055	462	405	0	-405	0	0	0	0	0	0
GOVERNMENT OPERATIONS	4060	0	0	474	474	474	0	474	0	0	0
JUDICIARY AND PUBLIC SAFETY	4065	0	0	662	662	662	0	662	0	0	0
COMM ON LABOR AND WORKFORCE DEVELOPMENT	4070	0	0	474	474	474	0	474	0	0	0
COMM ON HOUSING AND NBHD REVITALIZATION	4081	381	390	474	84	474	0	474	0	0	0
COMM. ON HEALTH AND HUMAN SERVICES	4082	587	420	0	-420	0	0	0	0	0	0
COMM. ON JUDICIARY	4083	461	470	0	-470	0	0	0	0	0	0
Subtotal: COMMITTEE		3,470	3,677	5,912	2,235	5,912	0	5,912	0	0	0
Total: Council of the District of Columbia		21,295	24,032	25,373	1,341	25,338	0	25,338	0	0	35

AB0 Council of the District of Columbia

1000 Council Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	3,696	512	-3,184	0	0	0	0	0	0	0	0	0	0	0	0	0	3,696	512	-3,184
Subtotal: *PS*	0	3,696	512	-3,184	0	0	0	0	0	0	0	0	0	0	0	0	0	3,696	512	-3,184
0031	108	147	147	0	0	0	0	0	0	0	0	0	0	0	0	0	108	147	147	0
Subtotal: *NPS*	108	147	147	0	0	0	0	0	0	0	0	0	0	0	0	0	108	147	147	0
Total 1000	108	3,844	660	-3,184	0	0	0	0	0	0	0	0	0	0	0	0	108	3,844	660	-3,184

2000 Council Central Offices

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,411	6,133	4,804	-1,328	0	0	0	0	0	0	0	0	0	0	0	0	4,411	6,133	4,804	-1,328
0012	130	0	135	135	0	0	0	0	74	0	0	0	0	0	0	0	205	0	135	135
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	945	0	1,051	1,051	0	0	0	0	0	0	0	0	0	0	0	0	945	0	1,051	1,051
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	5,496	6,133	5,991	-142	0	0	0	0	74	0	0	0	0	0	0	0	5,570	6,133	5,991	-142
0020	65	134	134	0	0	0	0	0	0	0	0	0	20	30	35	5	84	164	169	5
0031	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0040	2,198	2,044	2,137	93	0	0	0	0	0	0	0	0	0	0	0	0	2,198	2,044	2,137	93
0070	33	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	33	100	100	0
Subtotal: *NPS*	2,329	2,278	2,371	93	0	0	0	0	0	0	0	0	20	30	35	5	2,348	2,308	2,406	98
Total 2000	7,825	8,410	8,362	-49	0	0	0	0	74	0	0	0	20	30	35	5	7,918	8,440	8,397	-44

3000 Councilmembers

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,596	7,791	8,519	728	0	0	0	0	0	0	0	0	0	0	0	0	7,596	7,791	8,519	728
0012	267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267	0	0	0
0013	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0014	1,501	0	1,605	1,605	0	0	0	0	0	0	0	0	0	0	0	0	1,501	0	1,605	1,605
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	9,436	7,791	10,124	2,333	0	0	0	0	0	0	0	0	0	0	0	0	9,436	7,791	10,124	2,333
0040	336	280	280	0	0	0	0	0	27	0	0	0	0	0	0	0	363	280	280	0
Subtotal: *NPS*	336	280	280	0	0	0	0	0	27	0	0	0	0	0	0	0	363	280	280	0
Total 3000	9,772	8,071	10,404	2,333	0	0	0	0	27	0	0	0	0	0	0	0	9,799	8,071	10,404	2,333

4000 Committee

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,809	3,677	4,911	1,233	0	0	0	0	0	0	0	0	0	0	0	0	2,809	3,677	4,911	1,233
0012	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0
0013	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	584	0	1,002	1,002	0	0	0	0	0	0	0	0	0	0	0	0	584	0	1,002	1,002
Subtotal: *PS*	3,470	3,677	5,912	2,235	0	0	0	0	0	0	0	0	0	0	0	0	3,470	3,677	5,912	2,235
Total 4000	3,470	3,677	5,912	2,235	0	0	0	0	0	0	0	0	0	0	0	0	3,470	3,677	5,912	2,235
Total budget	21,174	24,002	25,338	1,336	0	0	0	0	102	0	0	0	20	30	35	5	21,295	24,032	25,373	1,341

AB0 Council of the District of Columbia

1000 Council Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	3,696	512	-3,184	0	0	0	0	0	0	0	0	0	3,696	512	-3,184
Subtotal: *PS*	0	3,696	512	-3,184	0	0	0	0	0	0	0	0	0	3,696	512	-3,184
0031	108	147	147	0	0	0	0	0	0	0	0	0	108	147	147	0
Subtotal: *NPS*	108	147	147	0	0	0	0	0	0	0	0	0	108	147	147	0
Total 1000	108	3,844	660	-3,184	0	0	0	0	0	0	0	0	108	3,844	660	-3,184

2000 Council Central Offices

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,411	6,133	4,804	-1,328	0	0	0	0	0	0	0	0	4,411	6,133	4,804	-1,328
0012	130	0	135	135	0	0	0	0	0	0	0	0	130	0	135	135
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	945	0	1,051	1,051	0	0	0	0	0	0	0	0	945	0	1,051	1,051
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	5,496	6,133	5,991	-142	0	0	0	0	0	0	0	0	5,496	6,133	5,991	-142
0020	65	134	134	0	0	0	0	0	0	0	0	0	65	134	134	0
0031	33	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0040	2,198	2,044	2,137	93	0	0	0	0	0	0	0	0	2,198	2,044	2,137	93
0070	33	100	100	0	0	0	0	0	0	0	0	0	33	100	100	0
Subtotal: *NPS*	2,329	2,278	2,371	93	0	0	0	0	0	0	0	0	2,329	2,278	2,371	93
Total 2000	7,825	8,410	8,362	-49	0	0	0	0	0	0	0	0	7,825	8,410	8,362	-49

3000 Councilmembers

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,596	7,791	8,519	728	0	0	0	0	0	0	0	0	7,596	7,791	8,519	728
0012	267	0	0	0	0	0	0	0	0	0	0	0	267	0	0	0
0013	71	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0014	1,501	0	1,605	1,605	0	0	0	0	0	0	0	0	1,501	0	1,605	1,605
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	9,436	7,791	10,124	2,333	0	0	0	0	0	0	0	0	9,436	7,791	10,124	2,333
0040	336	280	280	0	0	0	0	0	0	0	0	0	336	280	280	0
Subtotal: *NPS*	336	280	280	0	0	0	0	0	0	0	0	0	336	280	280	0
Total 3000	9,772	8,071	10,404	2,333	0	0	0	0	0	0	0	0	9,772	8,071	10,404	2,333

4000 Committee

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,809	3,677	4,911	1,233	0	0	0	0	0	0	0	0	2,809	3,677	4,911	1,233
0012	62	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0
0013	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	584	0	1,002	1,002	0	0	0	0	0	0	0	0	584	0	1,002	1,002
Subtotal: *PS*	3,470	3,677	5,912	2,235	0	0	0	0	0	0	0	0	3,470	3,677	5,912	2,235
Total 4000	3,470	3,677	5,912	2,235	0	0	0	0	0	0	0	0	3,470	3,677	5,912	2,235
Total budget	21,174	24,002	25,338	1,336	0	0	0	0	0	0	0	0	21,174	24,002	25,338	1,336

AB0 Council of the District of Columbia

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	14,816	17,601	18,234	633	0	0	0	0	0	0	0	0	0	0	0	0	14,816	17,601	18,234	633
0012	460	0	135	135	0	0	0	0	74	0	0	0	0	0	0	0	534	0	135	135
0013	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
0014	3,030	3,696	4,170	474	0	0	0	0	0	0	0	0	0	0	0	0	3,030	3,696	4,170	474
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	18,402	21,297	22,540	1,242	0	0	0	0	74	0	0	0	0	0	0	0	18,476	21,297	22,540	1,242
0020	65	134	134	0	0	0	0	0	0	0	0	0	20	30	35	5	84	164	169	5
0031	141	147	147	0	0	0	0	0	0	0	0	0	0	0	0	0	141	147	147	0
0040	2,534	2,324	2,417	93	0	0	0	0	27	0	0	0	0	0	0	0	2,561	2,324	2,417	93
0070	33	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	33	100	100	0
Subtotal: *NPS*	2,772	2,705	2,798	93	0	0	0	0	27	0	0	0	20	30	35	5	2,819	2,735	2,833	98
Total budget	21,174	24,002	25,338	1,336	0	0	0	0	102	0	0	0	20	30	35	5	21,295	24,032	25,373	1,341

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
0011	181	198	194	-4	0	0	0	0	0	0	0	0	0	0	0	0	181	198	194	-4
Total FTEs	181	198	198	0	0	0	0	0	0	0	0	0	0	0	0	0	181	198	198	0

AB0 Council of the District of Columbia

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	14,816	17,601	18,234	633	0	0	0	0	0	0	0	0	14,816	17,601	18,234	633
0012	460	0	135	135	0	0	0	0	0	0	0	0	460	0	135	135
0013	89	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
0014	3,030	3,696	4,170	474	0	0	0	0	0	0	0	0	3,030	3,696	4,170	474
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	18,402	21,297	22,540	1,242	0	0	0	0	0	0	0	0	18,402	21,297	22,540	1,242
0020	65	134	134	0	0	0	0	0	0	0	0	0	65	134	134	0
0031	141	147	147	0	0	0	0	0	0	0	0	0	141	147	147	0
0040	2,534	2,324	2,417	93	0	0	0	0	0	0	0	0	2,534	2,324	2,417	93
0070	33	100	100	0	0	0	0	0	0	0	0	0	33	100	100	0
Subtotal: *NPS*	2,772	2,705	2,798	93	0	0	0	0	0	0	0	0	2,772	2,705	2,798	93
Total budget	21,174	24,002	25,338	1,336	0	0	0	0	0	0	0	0	21,174	24,002	25,338	1,336

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4
0011	181	198	194	-4	0	0	0	0	0	0	0	0	181	198	194	-4
Total FTEs	181	198	198	0	0	0	0	0	0	0	0	0	181	198	198	0

AB0 Council of the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$25,338	197.50
Subtotal: Local Fund			$25,338	197.50
Subtotal: General Fund			$25,338	197.50
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$35	0.00
Subtotal: Operating Intra-District Funds			$35	0.00
Subtotal: Intra-District Funds			$35	0.00
Total: Council of the District of Columbia			$25,373	197.50

Office of the District of Columbia Auditor Name	AC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PROPERTY MANAGEMENT	1030	544	553	571	19	571	0	571	0	0	0
INFORMATION TECHNOLOGY	1040	221	232	239	7	239	0	239	0	0	0
FINANCIAL MANAGEMENT	1050	0	6	0	-6	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		765	791	810	19	810	0	810	0	0	0
AUDIT, FINANCIAL OVERSIGHT AND INVESTIG.	2000										
PERFORM. AND FINANL AUDITS AND PGM EVALS	2010	3,742	4,335	5,050	715	5,050	0	5,050	0	0	0
MGMT OF CONTRACT AUDITS AND EVALUATIONS	2020	42	76	0	-76	0	0	0	0	0	0
Subtotal: AUDIT, FINANCIAL OVERSIGHT AND INVESTIG.		3,784	4,411	5,050	639	5,050	0	5,050	0	0	0
Total: Office of the District of Columbia Auditor		4,549	5,202	5,860	658	5,860	0	5,860	0	0	0

AC0 Office of the District of Columbia Auditor

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	186	191	193	2	0	0	0	0	0	0	0	0	0	0	0	0	186	191	193	2
0014	35	41	46	5	0	0	0	0	0	0	0	0	0	0	0	0	35	41	46	5
Subtotal: *PS*	221	232	239	7	0	0	0	0	0	0	0	0	0	0	0	0	221	232	239	7
0031	11	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	11	14	14	0
0032	533	545	557	12	0	0	0	0	0	0	0	0	0	0	0	0	533	545	557	12
Subtotal: *NPS*	544	559	571	12	0	0	0	0	0	0	0	0	0	0	0	0	544	559	571	12
Total 1000	765	791	810	19	0	0	0	0	0	0	0	0	0	0	0	0	765	791	810	19

2000 Audit, Financial Oversight And Investig.

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,120	2,575	2,525	-50	0	0	0	0	0	0	0	0	0	0	0	0	2,120	2,575	2,525	-50
0012	488	467	473	6	0	0	0	0	0	0	0	0	0	0	0	0	488	467	473	6
0013	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	523	651	699	48	0	0	0	0	0	0	0	0	0	0	0	0	523	651	699	48
Subtotal: *PS*	3,149	3,693	3,697	4	0	0	0	0	0	0	0	0	0	0	0	0	3,149	3,693	3,697	4
0020	17	18	19	1	0	0	0	0	0	0	0	0	0	0	0	0	17	18	19	1
0031	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	114	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	114	144	144	0
0041	413	509	1,051	542	0	0	0	0	0	0	0	0	0	0	0	0	413	509	1,051	542
0070	88	48	140	92	0	0	0	0	0	0	0	0	0	0	0	0	88	48	140	92
Subtotal: *NPS*	634	718	1,353	636	0	0	0	0	0	0	0	0	0	0	0	0	634	718	1,353	636
Total 2000	3,784	4,411	5,050	639	0	0	0	0	0	0	0	0	0	0	0	0	3,784	4,411	5,050	639
Total budget	4,549	5,202	5,860	658	0	0	0	0	0	0	0	0	0	0	0	0	4,549	5,202	5,860	658

AC0 Office of the District of Columbia Auditor

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	186	191	193	2	0	0	0	0	0	0	0	0	186	191	193	2
0014	35	41	46	5	0	0	0	0	0	0	0	0	35	41	46	5
Subtotal: *PS*	221	232	239	7	0	0	0	0	0	0	0	0	221	232	239	7
0031	11	14	14	0	0	0	0	0	0	0	0	0	11	14	14	0
0032	533	545	557	12	0	0	0	0	0	0	0	0	533	545	557	12
Subtotal: *NPS*	544	559	571	12	0	0	0	0	0	0	0	0	544	559	571	12
Total 1000	765	791	810	19	0	0	0	0	0	0	0	0	765	791	810	19

2000 Audit, Financial Oversight And Investig.

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,120	2,575	2,525	-50	0	0	0	0	0	0	0	0	2,120	2,575	2,525	-50
0012	488	467	473	6	0	0	0	0	0	0	0	0	488	467	473	6
0013	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	523	651	699	48	0	0	0	0	0	0	0	0	523	651	699	48
Subtotal: *PS*	3,149	3,693	3,697	4	0	0	0	0	0	0	0	0	3,149	3,693	3,697	4
0020	17	18	19	1	0	0	0	0	0	0	0	0	17	18	19	1
0031	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	114	144	144	0	0	0	0	0	0	0	0	0	114	144	144	0
0041	413	509	1,051	542	0	0	0	0	0	0	0	0	413	509	1,051	542
0070	88	48	140	92	0	0	0	0	0	0	0	0	88	48	140	92
Subtotal: *NPS*	634	718	1,353	636	0	0	0	0	0	0	0	0	634	718	1,353	636
Total 2000	3,784	4,411	5,050	639	0	0	0	0	0	0	0	0	3,784	4,411	5,050	639
Total budget	4,549	5,202	5,860	658	0	0	0	0	0	0	0	0	4,549	5,202	5,860	658

AC0 Office of the District of Columbia Auditor

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,306	2,766	2,718	-48	0	0	0	0	0	0	0	0	0	0	0	0	2,306	2,766	2,718	-48
0012	488	467	473	6	0	0	0	0	0	0	0	0	0	0	0	0	488	467	473	6
0013	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	558	692	744	52	0	0	0	0	0	0	0	0	0	0	0	0	558	692	744	52
Subtotal: *PS*	3,370	3,925	3,936	11	0	0	0	0	0	0	0	0	0	0	0	0	3,370	3,925	3,936	11
0020	17	18	19	1	0	0	0	0	0	0	0	0	0	0	0	0	17	18	19	1
0031	13	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	14	0
0032	533	545	557	12	0	0	0	0	0	0	0	0	0	0	0	0	533	545	557	12
0040	114	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	114	144	144	0
0041	413	509	1,051	542	0	0	0	0	0	0	0	0	0	0	0	0	413	509	1,051	542
0070	88	48	140	92	0	0	0	0	0	0	0	0	0	0	0	0	88	48	140	92
Subtotal: *NPS*	1,178	1,277	1,925	648	0	0	0	0	0	0	0	0	0	0	0	0	1,178	1,277	1,925	648
Total budget	4,549	5,202	5,860	658	0	0	0	0	0	0	0	0	0	0	0	0	4,549	5,202	5,860	658

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	4	0
0011	26	29	28	-1	0	0	0	0	0	0	0	0	0	0	0	0	26	29	28	-1
Total FTEs	29	33	32	-1	0	0	0	0	0	0	0	0	0	0	0	0	29	33	32	-1

AC0 Office of the District of Columbia Auditor

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,306	2,766	2,718	-48	0	0	0	0	0	0	0	0	2,306	2,766	2,718	-48
0012	488	467	473	6	0	0	0	0	0	0	0	0	488	467	473	6
0013	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	558	692	744	52	0	0	0	0	0	0	0	0	558	692	744	52
Subtotal: *PS*	3,370	3,925	3,936	11	0	0	0	0	0	0	0	0	3,370	3,925	3,936	11
0020	17	18	19	1	0	0	0	0	0	0	0	0	17	18	19	1
0031	13	14	14	0	0	0	0	0	0	0	0	0	13	14	14	0
0032	533	545	557	12	0	0	0	0	0	0	0	0	533	545	557	12
0040	114	144	144	0	0	0	0	0	0	0	0	0	114	144	144	0
0041	413	509	1,051	542	0	0	0	0	0	0	0	0	413	509	1,051	542
0070	88	48	140	92	0	0	0	0	0	0	0	0	88	48	140	92
Subtotal: *NPS*	1,178	1,277	1,925	648	0	0	0	0	0	0	0	0	1,178	1,277	1,925	648
Total budget	4,549	5,202	5,860	658	0	0	0	0	0	0	0	0	4,549	5,202	5,860	658

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	4	4	0	0	0	0	0	0	0	0	0	3	4	4	0
0011	26	29	28	-1	0	0	0	0	0	0	0	0	26	29	28	-1
Total FTEs	29	33	32	-1	0	0	0	0	0	0	0	0	29	33	32	-1

AC0 Office of the District of Columbia Auditor

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$5,860	32.00
Subtotal: Local Fund			$5,860	32.00
Subtotal: General Fund			$5,860	32.00
Total: Office of the District of Columbia Auditor			$5,860	32.00

Advisory Neighborhood Commissions Name	DX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
COMMUNICATIONS	1080	0	6	4	-2	4	0	4	0	0	0
CUSTOMER SERVICES	1085	234	275	346	71	346	0	346	0	0	0
Subtotal: AGENCY MANAGEMENT		234	281	349	68	349	0	349	0	0	0
ANCS	2000										
ANCS	0200	554	678	678	0	678	0	678	0	0	0
Subtotal: ANCS		554	678	678	0	678	0	678	0	0	0
Total: Advisory Neighborhood Commissions		788	959	1,027	68	1,027	0	1,027	0	0	0

DX0 Advisory Neighborhood Commissions

1000 Agency Management

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	173	180	253	73	0	0	0	0	0	0	0	0	0	0	0	0	173	180	253	73
0012	32	32	33	1	0	0	0	0	0	0	0	0	0	0	0	0	32	32	33	1
0014	28	32	47	14	0	0	0	0	0	0	0	0	0	0	0	0	28	32	47	14
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	233	245	333	88	0	0	0	0	0	0	0	0	0	0	0	0	233	245	333	88
0020	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	5	0
0040	0	6	11	5	0	0	0	0	0	0	0	0	0	0	0	0	0	6	11	5
0041	0	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	-25
Subtotal: *NPS*	1	36	16	-20	0	0	0	0	0	0	0	0	0	0	0	0	1	36	16	-20
Total 1000	234	281	349	68	0	0	0	0	0	0	0	0	0	0	0	0	234	281	349	68

2000 Ancs

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	554	678	678	0	0	0	0	0	0	0	0	0	0	0	0	0	554	678	678	0
Subtotal: *NPS*	554	678	678	0	0	0	0	0	0	0	0	0	0	0	0	0	554	678	678	0
Total 2000	554	678	678	0	0	0	0	0	0	0	0	0	0	0	0	0	554	678	678	0
Total budget	788	959	1,027	68	0	0	0	0	0	0	0	0	0	0	0	0	788	959	1,027	68

DX0 Advisory Neighborhood Commissions

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	173	180	253	73	0	0	0	0	0	0	0	0	173	180	253	73
0012	32	32	33	1	0	0	0	0	0	0	0	0	32	32	33	1
0014	28	32	47	14	0	0	0	0	0	0	0	0	28	32	47	14
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	233	245	333	88	0	0	0	0	0	0	0	0	233	245	333	88
0020	1	5	5	0	0	0	0	0	0	0	0	0	1	5	5	0
0040	0	6	11	5	0	0	0	0	0	0	0	0	0	6	11	5
0041	0	25	0	-25	0	0	0	0	0	0	0	0	0	25	0	-25
Subtotal: *NPS*	1	36	16	-20	0	0	0	0	0	0	0	0	1	36	16	-20
Total 1000	234	281	349	68	0	0	0	0	0	0	0	0	234	281	349	68

2000 Ancs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	554	678	678	0	0	0	0	0	0	0	0	0	554	678	678	0
Subtotal: *NPS*	554	678	678	0	0	0	0	0	0	0	0	0	554	678	678	0
Total 2000	554	678	678	0	0	0	0	0	0	0	0	0	554	678	678	0
Total budget	788	959	1,027	68	0	0	0	0	0	0	0	0	788	959	1,027	68

DX0 Advisory Neighborhood Commissions

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	173	180	253	73	0	0	0	0	0	0	0	0	0	0	0	0	173	180	253	73
0012	32	32	33	1	0	0	0	0	0	0	0	0	0	0	0	0	32	32	33	1
0014	28	32	47	14	0	0	0	0	0	0	0	0	0	0	0	0	28	32	47	14
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	233	245	333	88	0	0	0	0	0	0	0	0	0	0	0	0	233	245	333	88
0020	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	5	0
0040	0	6	11	5	0	0	0	0	0	0	0	0	0	0	0	0	0	6	11	5
0041	0	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	-25
0050	554	678	678	0	0	0	0	0	0	0	0	0	0	0	0	0	554	678	678	0
Subtotal: *NPS*	555	714	694	-20	0	0	0	0	0	0	0	0	0	0	0	0	555	714	694	-20
Total budget	788	959	1,027	68	0	0	0	0	0	0	0	0	0	0	0	0	788	959	1,027	68

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	2	2	3	1	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	1
Total FTEs	3	2	4	1	0	0	0	0	0	0	0	0	0	0	0	0	3	2	4	1

DX0 Advisory Neighborhood Commissions

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	173	180	253	73	0	0	0	0	0	0	0	0	173	180	253	73
0012	32	32	33	1	0	0	0	0	0	0	0	0	32	32	33	1
0014	28	32	47	14	0	0	0	0	0	0	0	0	28	32	47	14
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	233	245	333	88	0	0	0	0	0	0	0	0	233	245	333	88
0020	1	5	5	0	0	0	0	0	0	0	0	0	1	5	5	0
0040	0	6	11	5	0	0	0	0	0	0	0	0	0	6	11	5
0041	0	25	0	-25	0	0	0	0	0	0	0	0	0	25	0	-25
0050	554	678	678	0	0	0	0	0	0	0	0	0	554	678	678	0
Subtotal: *NPS*	555	714	694	-20	0	0	0	0	0	0	0	0	555	714	694	-20
Total budget	788	959	1,027	68	0	0	0	0	0	0	0	0	788	959	1,027	68

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	2	2	3	1	0	0	0	0	0	0	0	0	2	2	3	1
Total FTEs	3	2	4	1	0	0	0	0	0	0	0	0	3	2	4	1

DX0 Advisory Neighborhood Commissions

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,027	3.50
Subtotal: Local Fund			$1,027	3.50
Subtotal: General Fund			$1,027	3.50
Total: Advisory Neighborhood Commissions			$1,027	3.50

Uniform Law Commission Name	AL0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
UNIFORM LAW COMMISSION	1000										
UNIFORM LAW COMMISSION	1001	48	50	51	1	51	0	51	0	0	0
Subtotal: UNIFORM LAW COMMISSION		48	50	51	1	51	0	51	0	0	0
Total: Uniform Law Commission		48	50	51	1	51	0	51	0	0	0

AL0 Uniform Law Commission

1000 Uniform Law Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	48	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	48	50	51	1
Subtotal: *NPS*	48	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	48	50	51	1
Total 1000	48	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	48	50	51	1
Total budget	48	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	48	50	51	1

AL0 Uniform Law Commission

1000 Uniform Law Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	48	50	51	1	0	0	0	0	0	0	0	0	48	50	51	1
Subtotal: *NPS*	48	50	51	1	0	0	0	0	0	0	0	0	48	50	51	1
Total 1000	48	50	51	1	0	0	0	0	0	0	0	0	48	50	51	1
Total budget	48	50	51	1	0	0	0	0	0	0	0	0	48	50	51	1

AL0 Uniform Law Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	48	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	48	50	51	1
Subtotal: *NPS*	48	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	48	50	51	1
Total budget	48	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	48	50	51	1

Full Time Equivalent (FTEs)

AL0 Uniform Law Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	48	50	51	1	0	0	0	0	0	0	0	0	48	50	51	1
Subtotal: *NPS*	48	50	51	1	0	0	0	0	0	0	0	0	48	50	51	1
Total budget	48	50	51	1	0	0	0	0	0	0	0	0	48	50	51	1

Full Time Equivalent (FTEs)

AL0 Uniform Law Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$51	0.00
Subtotal: Local Fund			$51	0.00
Subtotal: General Fund			$51	0.00
Total: Uniform Law Commission			$51	0.00

Office of the Mayor Name	AA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
FLEET MANAGEMENT	1070	102	101	115	14	115	0	115	0	0	0
CUSTOMER SERVICE	1085	0	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		102	101	115	14	115	0	115	0	0	0
OFFICE OF THE MAYOR	2000										
OFFICE OF THE MAYOR	2001	1,103	1,179	1,126	-53	1,126	0	1,126	0	0	0
SCHEDULING UNIT	2002	479	320	319	-2	319	0	319	0	0	0
OFFICE OF COMMUNICATIONS	2003	472	760	929	169	929	0	929	0	0	0
OFFICE OF SUPPORT SERVICES	2004	770	815	838	22	838	0	838	0	0	0
MAYOR'S CORRESPONDENCE UNIT	2005	496	408	417	9	417	0	417	0	0	0
OFFICE OF THE GENERAL COUNSEL	2006	489	537	572	35	572	0	572	0	0	0
EMANCIPATION DAY	2010	206	250	250	0	250	0	250	0	0	0
Subtotal: OFFICE OF THE MAYOR		4,014	4,271	4,452	181	4,452	0	4,452	0	0	0
OFFICE OF POLICY AND LEGISLATIVE AFFAIRS	3000										
OFFICE OF POLICY AND LEGISLATIVE AFFAIRS	3001	7	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF POLICY AND LEGISLATIVE AFFAIRS		7	0	0	0	0	0	0	0	0	0
MAYOR'S OFFICE OF TALENT AND APPOINTMENT	4100										
TALENT AND APPOINTMENTS	4101	562	554	539	-15	539	0	539	0	0	0
Subtotal: MAYOR'S OFFICE OF TALENT AND APPOINTMENT		562	554	539	-15	539	0	539	0	0	0
OFFICE OF COMMUNITY AFFAIRS	5000										
COMMUNITY RELATIONS AND SERVICES	5001	1,187	1,774	1,989	216	1,989	0	1,989	0	0	0
OFFICE OF AFRICAN AMERICAN AFFAIRS	5002	121	0	0	0	0	0	0	0	0	0
OFFICE OF PARTNERSHIPS AND GRANT SVS	5003	359	349	372	23	372	0	372	0	0	0
OFFICE OF AFRICAN AFFAIRS	5004	424	467	568	101	568	0	568	0	0	0
COMMISSION ON WOMEN	5005	292	414	414	0	414	0	414	0	0	0
OFFICE OF LGBT AFFAIRS	5006	227	206	225	19	225	0	225	0	0	0
YOUTH ADVISORY COUNCIL	5007	16	0	0	0	0	0	0	0	0	0
OFFICE ON RETURNING CITIZEN AFFAIRS	5008	0	490	791	300	791	0	791	0	0	0
OFFICE OF RELIGIOUS AFFAIRS	5009	117	167	197	30	197	0	197	0	0	0
COMMISSION ON CARIBBEAN AFFAIRS	5011	56	75	75	0	75	0	75	0	0	0

Office of the Mayor Name	AA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COMMISSION OF FATHERS, MEN AND BOYS	5018	200	0	0	0	0	0	0	0	0	0
OFFICE OF COMMUNITY AFFAIRS	5019	0	0	489	489	489	0	489	0	0	0
Subtotal: OFFICE OF COMMUNITY AFFAIRS		2,999	3,942	5,120	1,178	5,120	0	5,120	0	0	0
SERVE DC	7000										
ADMINISTRATION	7001	480	564	486	-78	245	0	245	241	0	0
AMERICORPS	7002	3,086	3,247	3,305	58	0	0	0	3,305	0	0
TRAINING	7004	510	45	489	444	0	0	0	0	0	489
OUTREACH	7005	0	637	0	-637	0	0	0	0	0	0
Subtotal: SERVE DC		4,076	4,493	4,280	-213	245	0	245	3,546	0	489
Total: Office of the Mayor		11,760	13,362	14,506	1,145	10,472	0	10,472	3,546	0	489

AA0 Office of the Mayor

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	102	101	115	14	0	0	0	0	0	0	0	0	0	0	0	0	102	101	115	14
Subtotal: *NPS*	102	101	115	14	0	0	0	0	0	0	0	0	0	0	0	0	102	101	115	14
Total 1000	102	101	115	14	0	0	0	0	0	0	0	0	0	0	0	0	102	101	115	14

2000 Office Of The Mayor

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,527	2,953	2,984	31	0	0	0	0	0	0	0	0	0	0	0	0	2,527	2,953	2,984	31
0012	246	119	223	105	0	0	0	0	0	0	0	0	0	0	0	0	246	119	223	105
0013	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0014	541	630	657	28	0	0	0	0	0	0	0	0	0	0	0	0	541	630	657	28
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	3,341	3,701	3,865	163	0	0	0	0	0	0	0	0	0	0	0	0	3,341	3,701	3,865	163
0020	22	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	22	31	31	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	474	430	511	81	0	0	0	0	0	0	0	0	53	0	0	0	527	430	511	81
0041	15	64	0	-64	0	0	0	0	0	0	0	0	0	0	0	0	15	64	0	-64
0070	70	45	45	0	0	0	0	0	0	0	0	0	38	0	0	0	108	45	45	0
Subtotal: *NPS*	583	570	587	17	0	0	0	0	0	0	0	0	91	0	0	0	674	570	587	17
Total 2000	3,923	4,271	4,452	181	0	0	0	0	0	0	0	0	91	0	0	0	4,014	4,271	4,452	181

3000 Office Of Policy And Legislative Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Total 3000	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0

4100 Mayor'S Office Of Talent And Appointment

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	438	453	392	-61	0	0	0	0	0	0	0	0	0	0	0	0	438	453	392	-61
0012	17	0	48	48	0	0	0	0	0	0	0	0	0	0	0	0	17	0	48	48
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	94	93	90	-3	0	0	0	0	0	0	0	0	0	0	0	0	94	93	90	-3
Subtotal: *PS*	553	545	530	-15	0	0	0	0	0	0	0	0	0	0	0	0	553	545	530	-15

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	7	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0
Subtotal: *NPS*	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0
Total 4100	562	554	539	-15	0	0	0	0	0	0	0	0	0	0	0	0	562	554	539	-15

5000 Office Of Community Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,804	2,520	3,447	928	0	0	0	0	0	0	0	0	0	0	0	0	1,804	2,520	3,447	928
0012	333	416	209	-207	0	0	0	0	0	0	0	0	72	0	0	0	405	416	209	-207
0013	17	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	20	0	0	0
0014	422	626	757	132	0	0	0	0	0	0	0	0	6	0	0	0	428	626	757	132
Subtotal: *PS*	2,577	3,562	4,414	852	0	0	0	0	0	0	0	0	81	0	0	0	2,658	3,562	4,414	852
0020	24	50	51	1	0	0	0	0	0	0	0	0	0	0	0	0	24	50	51	1
0031	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0040	110	144	434	290	0	0	0	0	0	0	0	0	0	0	0	0	110	144	434	290
0050	156	182	207	25	0	0	0	0	0	0	0	0	23	0	0	0	179	182	207	25
0070	5	5	15	10	0	0	0	0	0	0	0	0	12	0	0	0	18	5	15	10
Subtotal: *NPS*	306	381	707	326	0	0	0	0	0	0	0	0	35	0	0	0	341	381	707	326
Total 5000	2,883	3,942	5,120	1,178	0	0	0	0	0	0	0	0	116	0	0	0	2,999	3,942	5,120	1,178

7000 Serve Dc

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	162	77	140	63	73	77	140	63	0	0	0	0	133	175	261	86	368	329	541	212
0012	128	103	14	-89	-12	103	14	-89	0	0	0	0	167	153	107	-46	283	360	135	-224
0013	5	0	0	0	1	0	0	0	0	0	0	0	2	0	0	0	8	0	0	0
0014	55	37	32	-5	22	37	32	-5	0	0	0	0	54	67	75	8	131	141	139	-2
Subtotal: *PS*	351	218	186	-32	84	218	186	-32	0	0	0	0	357	395	444	49	791	830	815	-14
0020	0	1	2	1	2	11	0	-11	0	0	0	0	0	20	0	-20	3	32	2	-30
0040	63	57	57	0	27	55	35	-20	0	0	0	0	47	260	45	-215	137	372	137	-235
0041	0	0	0	0	0	155	20	-135	0	0	0	0	107	7	0	-7	107	163	20	-142
0050	0	0	0	0	3,038	3,091	3,305	214	0	0	0	0	0	0	0	0	3,038	3,091	3,305	214
0070	0	0	0	0	0	6	0	-6	0	0	0	0	0	0	0	0	0	6	0	-6
Subtotal: *NPS*	63	58	59	1	3,068	3,318	3,360	42	0	0	0	0	154	287	45	-242	3,285	3,663	3,464	-199
Total 7000	414	275	245	-30	3,152	3,535	3,546	10	0	0	0	0	510	682	489	-193	4,076	4,493	4,280	-213
Total budget	7,891	9,144	10,472	1,327	3,152	3,535	3,546	10	0	0	0	0	717	682	489	-193	11,760	13,362	14,506	1,145

AA0 Office of the Mayor

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	102	101	115	14	0	0	0	0	0	0	0	0	102	101	115	14
Subtotal: *NPS*	102	101	115	14	0	0	0	0	0	0	0	0	102	101	115	14
Total 1000	102	101	115	14	0	0	0	0	0	0	0	0	102	101	115	14

2000 Office Of The Mayor

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,527	2,953	2,984	31	0	0	0	0	0	0	0	0	2,527	2,953	2,984	31
0012	246	119	223	105	0	0	0	0	0	0	0	0	246	119	223	105
0013	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0014	541	630	657	28	0	0	0	0	0	0	0	0	541	630	657	28
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	3,341	3,701	3,865	163	0	0	0	0	0	0	0	0	3,341	3,701	3,865	163
0020	22	31	31	0	0	0	0	0	0	0	0	0	22	31	31	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	474	430	511	81	0	0	0	0	0	0	0	0	474	430	511	81
0041	15	64	0	-64	0	0	0	0	0	0	0	0	15	64	0	-64
0070	70	45	45	0	0	0	0	0	0	0	0	0	70	45	45	0
Subtotal: *NPS*	583	570	587	17	0	0	0	0	0	0	0	0	583	570	587	17
Total 2000	3,923	4,271	4,452	181	0	0	0	0	0	0	0	0	3,923	4,271	4,452	181

3000 Office Of Policy And Legislative Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Total 3000	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0

4100 Mayor'S Office Of Talent And Appointment

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	438	453	392	-61	0	0	0	0	0	0	0	0	438	453	392	-61
0012	17	0	48	48	0	0	0	0	0	0	0	0	17	0	48	48
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	94	93	90	-3	0	0	0	0	0	0	0	0	94	93	90	-3
Subtotal: *PS*	553	545	530	-15	0	0	0	0	0	0	0	0	553	545	530	-15

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	7	7	7	0	0	0	0	0	0	0	0	0	7	7	7	0
Subtotal: *NPS*	9	9	9	0	0	0	0	0	0	0	0	0	9	9	9	0
Total 4100	562	554	539	-15	0	0	0	0	0	0	0	0	562	554	539	-15

5000 Office Of Community Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,804	2,520	3,447	928	0	0	0	0	0	0	0	0	1,804	2,520	3,447	928
0012	333	416	209	-207	0	0	0	0	0	0	0	0	333	416	209	-207
0013	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	422	626	757	132	0	0	0	0	0	0	0	0	422	626	757	132
Subtotal: *PS*	2,577	3,562	4,414	852	0	0	0	0	0	0	0	0	2,577	3,562	4,414	852
0020	24	50	51	1	0	0	0	0	0	0	0	0	24	50	51	1
0031	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0040	110	144	434	290	0	0	0	0	0	0	0	0	110	144	434	290
0050	156	182	207	25	0	0	0	0	0	0	0	0	156	182	207	25
0070	5	5	15	10	0	0	0	0	0	0	0	0	5	5	15	10
Subtotal: *NPS*	306	381	707	326	0	0	0	0	0	0	0	0	306	381	707	326
Total 5000	2,883	3,942	5,120	1,178	0	0	0	0	0	0	0	0	2,883	3,942	5,120	1,178

7000 Serve Dc

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	162	77	140	63	0	0	0	0	0	0	0	0	162	77	140	63
0012	128	103	14	-89	0	0	0	0	0	0	0	0	128	103	14	-89
0013	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	55	37	32	-5	0	0	0	0	0	0	0	0	55	37	32	-5
Subtotal: *PS*	351	218	186	-32	0	0	0	0	0	0	0	0	351	218	186	-32
0020	0	1	2	1	0	0	0	0	0	0	0	0	0	1	2	1
0040	63	57	57	0	0	0	0	0	0	0	0	0	63	57	57	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	63	58	59	1	0	0	0	0	0	0	0	0	63	58	59	1
Total 7000	414	275	245	-30	0	0	0	0	0	0	0	0	414	275	245	-30
Total budget	7,891	9,144	10,472	1,327	0	0	0	0	0	0	0	0	7,891	9,144	10,472	1,327

AA0 Office of the Mayor

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,938	6,002	6,963	961	73	77	140	63	0	0	0	0	133	175	261	86	5,144	6,254	7,364	1,110
0012	725	639	495	-144	-12	103	14	-89	0	0	0	0	239	153	107	-46	952	895	616	-279
0013	52	0	0	0	1	0	0	0	0	0	0	0	5	0	0	0	58	0	0	0
0014	1,113	1,385	1,537	152	22	37	32	-5	0	0	0	0	61	67	75	8	1,195	1,489	1,644	154
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	6,828	8,026	8,994	968	84	218	186	-32	0	0	0	0	437	395	444	49	7,349	8,638	9,624	986
0020	49	84	86	2	2	11	0	-11	0	0	0	0	0	20	0	-20	51	114	86	-28
0031	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0040	756	739	1,124	386	27	55	35	-20	0	0	0	0	100	260	45	-215	883	1,054	1,204	150
0041	15	64	0	-64	0	155	20	-135	0	0	0	0	107	7	0	-7	122	227	20	-206
0050	156	182	207	25	3,038	3,091	3,305	214	0	0	0	0	23	0	0	0	3,218	3,273	3,512	239
0070	75	50	60	10	0	6	0	-6	0	0	0	0	50	0	0	0	126	56	60	4
Subtotal: *NPS*	1,063	1,118	1,477	359	3,068	3,318	3,360	42	0	0	0	0	280	287	45	-242	4,411	4,723	4,882	159
Total budget	7,891	9,144	10,472	1,327	3,152	3,535	3,546	10	0	0	0	0	717	682	489	-193	11,760	13,362	14,506	1,145

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	10	9	-1	0	1	0	-1	0	0	0	0	3	2	2	-1	9	14	10	-3
0011	61	71	83	12	0	1	2	1	0	0	0	0	6	2	4	1	68	74	88	14
Total FTEs	67	81	92	11	1	2	2	0	0	0	0	0	9	4	5	1	76	88	98	11

AA0 Office of the Mayor

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,938	6,002	6,963	961	0	0	0	0	0	0	0	0	4,938	6,002	6,963	961
0012	725	639	495	-144	0	0	0	0	0	0	0	0	725	639	495	-144
0013	52	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0
0014	1,113	1,385	1,537	152	0	0	0	0	0	0	0	0	1,113	1,385	1,537	152
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	6,828	8,026	8,994	968	0	0	0	0	0	0	0	0	6,828	8,026	8,994	968
0020	49	84	86	2	0	0	0	0	0	0	0	0	49	84	86	2
0031	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0040	756	739	1,124	386	0	0	0	0	0	0	0	0	756	739	1,124	386
0041	15	64	0	-64	0	0	0	0	0	0	0	0	15	64	0	-64
0050	156	182	207	25	0	0	0	0	0	0	0	0	156	182	207	25
0070	75	50	60	10	0	0	0	0	0	0	0	0	75	50	60	10
Subtotal: *NPS*	1,063	1,118	1,477	359	0	0	0	0	0	0	0	0	1,063	1,118	1,477	359
Total budget	7,891	9,144	10,472	1,327	0	0	0	0	0	0	0	0	7,891	9,144	10,472	1,327

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	10	9	-1	0	0	0	0	0	0	0	0	5	10	9	-1
0011	61	71	83	12	0	0	0	0	0	0	0	0	61	71	83	12
Total FTEs	67	81	92	11	0	0	0	0	0	0	0	0	67	81	92	11

AA0 Office of the Mayor

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$10,472	91.50
Subtotal: Local Fund			$10,472	91.50
Subtotal: General Fund			$10,472	91.50
Federal Resources				
Federal Grant Fund				
	AMERCO	AMERICORPS COMPETITIVE PROGRAM	$2,500	0.00
	ASF000	AMERICORPS STATE FORMULA GRANT	$655	0.00
	PDATAD	PDATAD ADMIN	$241	2.00
	VOL000	VOLUNTEER GENERATION FUND	$150	0.00
Subtotal: Federal Grant Fund			$3,546	2.00
Subtotal: Federal Resources			$3,546	2.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$45	0.00
	7200	DOMESTIC PREPAREDNESS GRANTS - I/D	$444	5.00
Subtotal: Operating Intra-District Funds			$489	5.00
Subtotal: Intra-District Funds			$489	5.00
Total: Office of the Mayor			$14,506	98.50

Mayor's Office of Legal Counsel Name	AH0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERFORMANCE MANAGEMENT	1090	1,092	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		1,092	0	0	0	0	0	0	0	0	0
LEGAL SERVICES	2000										
LEGAL SERVICES	2001	0	1,642	1,634	-7	1,634	0	1,634	0	0	0
Subtotal: LEGAL SERVICES		0	1,642	1,634	-7	1,634	0	1,634	0	0	0
Total: Mayor's Office of Legal Counsel		1,092	1,642	1,634	-7	1,634	0	1,634	0	0	0

AH0 Mayor's Office of Legal Counsel

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905	0	0	0
0012	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155	0	0	0
Subtotal: *PS*	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,065	0	0	0
0020	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0070	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
Total 1000	1,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,092	0	0	0

2000 Legal Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,249	1,266	16	0	0	0	0	0	0	0	0	0	0	0	0	0	1,249	1,266	16
0014	0	257	218	-39	0	0	0	0	0	0	0	0	0	0	0	0	0	257	218	-39
Subtotal: *PS*	0	1,506	1,483	-23	0	0	0	0	0	0	0	0	0	0	0	0	0	1,506	1,483	-23
0020	0	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	0	10	12	2
0031	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
0040	0	95	96	1	0	0	0	0	0	0	0	0	0	0	0	0	0	95	96	1
0041	0	15	18	2	0	0	0	0	0	0	0	0	0	0	0	0	0	15	18	2
0070	0	5	15	10	0	0	0	0	0	0	0	0	0	0	0	0	0	5	15	10
Subtotal: *NPS*	0	135	151	16	0	0	0	0	0	0	0	0	0	0	0	0	0	135	151	16
Total 2000	0	1,642	1,634	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	1,642	1,634	-7
Total budget	1,092	1,642	1,634	-7	0	0	0	0	0	0	0	0	0	0	0	0	1,092	1,642	1,634	-7

AH0 Mayor's Office of Legal Counsel

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	905	0	0	0	0	0	0	0	0	0	0	0	905	0	0	0
0012	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	155	0	0	0	0	0	0	0	0	0	0	0	155	0	0	0
Subtotal: *PS*	1,065	0	0	0	0	0	0	0	0	0	0	0	1,065	0	0	0
0020	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0070	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
Total 1000	1,092	0	0	0	0	0	0	0	0	0	0	0	1,092	0	0	0

2000 Legal Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,249	1,266	16	0	0	0	0	0	0	0	0	0	1,249	1,266	16
0014	0	257	218	-39	0	0	0	0	0	0	0	0	0	257	218	-39
Subtotal: *PS*	0	1,506	1,483	-23	0	0	0	0	0	0	0	0	0	1,506	1,483	-23
0020	0	10	12	2	0	0	0	0	0	0	0	0	0	10	12	2
0031	0	10	10	0	0	0	0	0	0	0	0	0	0	10	10	0
0040	0	95	96	1	0	0	0	0	0	0	0	0	0	95	96	1
0041	0	15	18	2	0	0	0	0	0	0	0	0	0	15	18	2
0070	0	5	15	10	0	0	0	0	0	0	0	0	0	5	15	10
Subtotal: *NPS*	0	135	151	16	0	0	0	0	0	0	0	0	0	135	151	16
Total 2000	0	1,642	1,634	-7	0	0	0	0	0	0	0	0	0	1,642	1,634	-7
Total budget	1,092	1,642	1,634	-7	0	0	0	0	0	0	0	0	1,092	1,642	1,634	-7

AH0 Mayor's Office of Legal Counsel

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	905	1,249	1,266	16	0	0	0	0	0	0	0	0	0	0	0	0	905	1,249	1,266	16
0012	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	155	257	218	-39	0	0	0	0	0	0	0	0	0	0	0	0	155	257	218	-39
Subtotal: *PS*	1,065	1,506	1,483	-23	0	0	0	0	0	0	0	0	0	0	0	0	1,065	1,506	1,483	-23
0020	8	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	8	10	12	2
0031	1	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10	10	0
0040	16	95	96	1	0	0	0	0	0	0	0	0	0	0	0	0	16	95	96	1
0041	0	15	18	2	0	0	0	0	0	0	0	0	0	0	0	0	0	15	18	2
0070	2	5	15	10	0	0	0	0	0	0	0	0	0	0	0	0	2	5	15	10
Subtotal: *NPS*	27	135	151	16	0	0	0	0	0	0	0	0	0	0	0	0	27	135	151	16
Total budget	1,092	1,642	1,634	-7	0	0	0	0	0	0	0	0	0	0	0	0	1,092	1,642	1,634	-7

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	8	10	10	0
Total FTEs	8	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	8	10	10	0

AH0 Mayor's Office of Legal Counsel

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	905	1,249	1,266	16	0	0	0	0	0	0	0	0	905	1,249	1,266	16
0012	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	155	257	218	-39	0	0	0	0	0	0	0	0	155	257	218	-39
Subtotal: *PS*	1,065	1,506	1,483	-23	0	0	0	0	0	0	0	0	1,065	1,506	1,483	-23
0020	8	10	12	2	0	0	0	0	0	0	0	0	8	10	12	2
0031	1	10	10	0	0	0	0	0	0	0	0	0	1	10	10	0
0040	16	95	96	1	0	0	0	0	0	0	0	0	16	95	96	1
0041	0	15	18	2	0	0	0	0	0	0	0	0	0	15	18	2
0070	2	5	15	10	0	0	0	0	0	0	0	0	2	5	15	10
Subtotal: *NPS*	27	135	151	16	0	0	0	0	0	0	0	0	27	135	151	16
Total budget	1,092	1,642	1,634	-7	0	0	0	0	0	0	0	0	1,092	1,642	1,634	-7

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8	10	10	0	0	0	0	0	0	0	0	0	8	10	10	0
Total FTEs	8	10	10	0	0	0	0	0	0	0	0	0	8	10	10	0

AH0 Mayor's Office of Legal Counsel

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,634	10.00
Subtotal: Local Fund			$1,634	10.00
Subtotal: General Fund			$1,634	10.00
Total: Mayor's Office of Legal Counsel			$1,634	10.00

Office of the Senior Advisor Name	AI0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000										
PERFORMANCE MANAGEMENT	1090	1,002	457	1,410	954	1,410	0	1,410	0	0	0
Subtotal: AGENCY MANAGEMENT		1,002	457	1,410	954	1,410	0	1,410	0	0	0
OFFICE OF POLICY AND LEGISLATIVE AFFAIRS	2000										
POLICY AND LEGISLATIVE AFFAIRS	2001	790	1,015	972	-44	972	0	972	0	0	0
Subtotal: OFFICE OF POLICY AND LEGISLATIVE AFFAIRS		790	1,015	972	-44	972	0	972	0	0	0
OFFICE OF FEDERAL AND REGIONAL AFFAIRS	3000										
FEDERAL AND REGIONAL AFFAIRS	3001	84	728	767	39	767	0	767	0	0	0
Subtotal: OFFICE OF FEDERAL AND REGIONAL AFFAIRS		84	728	767	39	767	0	767	0	0	0
Total: Office of the Senior Advisor		1,877	2,200	3,149	949	3,149	0	3,149	0	0	0

AI0 Office of the Senior Advisor

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	709	348	331	-17	0	0	0	0	0	0	0	0	0	0	0	0	709	348	331	-17
0012	0	0	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	82
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	109	64	69	6	0	0	0	0	0	0	0	0	0	0	0	0	109	64	69	6
Subtotal: *PS*	819	412	483	71	0	0	0	0	0	0	0	0	0	0	0	0	819	412	483	71
0020	19	15	25	10	0	0	0	0	0	0	0	0	0	0	0	0	19	15	25	10
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	134	25	40	15	0	0	0	0	0	0	0	0	0	0	0	0	134	25	40	15
0041	0	0	856	856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	856	856
0070	30	5	6	2	0	0	0	0	0	0	0	0	0	0	0	0	30	5	6	2
Subtotal: *NPS*	183	45	928	882	0	0	0	0	0	0	0	0	0	0	0	0	183	45	928	882
Total 1000	1,002	457	1,410	954	0	0	0	0	0	0	0	0	0	0	0	0	1,002	457	1,410	954

2000 Office Of Policy And Legislative Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	671	816	782	-34	0	0	0	0	0	0	0	0	0	0	0	0	671	816	782	-34
0014	119	149	131	-18	0	0	0	0	0	0	0	0	0	0	0	0	119	149	131	-18
Subtotal: *PS*	790	965	914	-52	0	0	0	0	0	0	0	0	0	0	0	0	790	965	914	-52
0020	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	0
0040	0	25	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	25	30	5
0070	0	5	8	3	0	0	0	0	0	0	0	0	0	0	0	0	0	5	8	3
Subtotal: *NPS*	0	50	58	8	0	0	0	0	0	0	0	0	0	0	0	0	0	50	58	8
Total 2000	790	1,015	972	-44	0	0	0	0	0	0	0	0	0	0	0	0	790	1,015	972	-44

3000 Office Of Federal And Regional Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	73	577	611	34	0	0	0	0	0	0	0	0	0	0	0	0	73	577	611	34
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	9	106	103	-3	0	0	0	0	0	0	0	0	0	0	0	0	9	106	103	-3
Subtotal: *PS*	84	683	714	31	0	0	0	0	0	0	0	0	0	0	0	0	84	683	714	31
0020	0	15	22	7	0	0	0	0	0	0	0	0	0	0	0	0	0	15	22	7
0040	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	0
0070	0	5	6	2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	6	2
Subtotal: *NPS*	0	45	53	8	0	0	0	0	0	0	0	0	0	0	0	0	0	45	53	8
Total 3000	84	728	767	39	0	0	0	0	0	0	0	0	0	0	0	0	84	728	767	39

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total budget	1,877	2,200	3,149	949	0	0	0	0	0	0	0	0	0	0	0	0	1,877	2,200	3,149	949

AI0 Office of the Senior Advisor

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	709	348	331	-17	0	0	0	0	0	0	0	0	709	348	331	-17
0012	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	109	64	69	6	0	0	0	0	0	0	0	0	109	64	69	6
Subtotal: *PS*	819	412	483	71	0	0	0	0	0	0	0	0	819	412	483	71
0020	19	15	25	10	0	0	0	0	0	0	0	0	19	15	25	10
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	134	25	40	15	0	0	0	0	0	0	0	0	134	25	40	15
0041	0	0	856	856	0	0	0	0	0	0	0	0	0	0	856	856
0070	30	5	6	2	0	0	0	0	0	0	0	0	30	5	6	2
Subtotal: *NPS*	183	45	928	882	0	0	0	0	0	0	0	0	183	45	928	882
Total 1000	1,002	457	1,410	954	0	0	0	0	0	0	0	0	1,002	457	1,410	954

2000 Office Of Policy And Legislative Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	671	816	782	-34	0	0	0	0	0	0	0	0	671	816	782	-34
0014	119	149	131	-18	0	0	0	0	0	0	0	0	119	149	131	-18
Subtotal: *PS*	790	965	914	-52	0	0	0	0	0	0	0	0	790	965	914	-52
0020	0	20	20	0	0	0	0	0	0	0	0	0	0	20	20	0
0040	0	25	30	5	0	0	0	0	0	0	0	0	0	25	30	5
0070	0	5	8	3	0	0	0	0	0	0	0	0	0	5	8	3
Subtotal: *NPS*	0	50	58	8	0	0	0	0	0	0	0	0	0	50	58	8
Total 2000	790	1,015	972	-44	0	0	0	0	0	0	0	0	790	1,015	972	-44

3000 Office Of Federal And Regional Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	73	577	611	34	0	0	0	0	0	0	0	0	73	577	611	34
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	9	106	103	-3	0	0	0	0	0	0	0	0	9	106	103	-3
Subtotal: *PS*	84	683	714	31	0	0	0	0	0	0	0	0	84	683	714	31
0020	0	15	22	7	0	0	0	0	0	0	0	0	0	15	22	7
0040	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25	0
0070	0	5	6	2	0	0	0	0	0	0	0	0	0	5	6	2
Subtotal: *NPS*	0	45	53	8	0	0	0	0	0	0	0	0	0	45	53	8
Total 3000	84	728	767	39	0	0	0	0	0	0	0	0	84	728	767	39

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total budget	1,877	2,200	3,149	949	0	0	0	0	0	0	0	0	1,877	2,200	3,149	949

AI0 Office of the Senior Advisor

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,454	1,741	1,725	-17	0	0	0	0	0	0	0	0	0	0	0	0	1,454	1,741	1,725	-17
0012	0	0	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	82
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	237	319	304	-15	0	0	0	0	0	0	0	0	0	0	0	0	237	319	304	-15
Subtotal: *PS*	1,693	2,060	2,110	50	0	0	0	0	0	0	0	0	0	0	0	0	1,693	2,060	2,110	50
0020	19	50	67	17	0	0	0	0	0	0	0	0	0	0	0	0	19	50	67	17
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	134	75	95	20	0	0	0	0	0	0	0	0	0	0	0	0	134	75	95	20
0041	0	0	856	856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	856	856
0070	30	15	21	6	0	0	0	0	0	0	0	0	0	0	0	0	30	15	21	6
Subtotal: *NPS*	183	140	1,039	899	0	0	0	0	0	0	0	0	0	0	0	0	183	140	1,039	899
Total budget	1,877	2,200	3,149	949	0	0	0	0	0	0	0	0	0	0	0	0	1,877	2,200	3,149	949

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
0011	15	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	15	17	17	0
Total FTEs	15	17	18	1	0	0	0	0	0	0	0	0	0	0	0	0	15	17	18	1

AI0 Office of the Senior Advisor

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,454	1,741	1,725	-17	0	0	0	0	0	0	0	0	1,454	1,741	1,725	-17
0012	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	237	319	304	-15	0	0	0	0	0	0	0	0	237	319	304	-15
Subtotal: *PS*	1,693	2,060	2,110	50	0	0	0	0	0	0	0	0	1,693	2,060	2,110	50
0020	19	50	67	17	0	0	0	0	0	0	0	0	19	50	67	17
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	134	75	95	20	0	0	0	0	0	0	0	0	134	75	95	20
0041	0	0	856	856	0	0	0	0	0	0	0	0	0	0	856	856
0070	30	15	21	6	0	0	0	0	0	0	0	0	30	15	21	6
Subtotal: *NPS*	183	140	1,039	899	0	0	0	0	0	0	0	0	183	140	1,039	899
Total budget	1,877	2,200	3,149	949	0	0	0	0	0	0	0	0	1,877	2,200	3,149	949

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
0011	15	17	17	0	0	0	0	0	0	0	0	0	15	17	17	0
Total FTEs	15	17	18	1	0	0	0	0	0	0	0	0	15	17	18	1

AI0 Office of the Senior Advisor

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$3,149	18.00
Subtotal: Local Fund			$3,149	18.00
Subtotal: General Fund			$3,149	18.00
Total: Office of the Senior Advisor			$3,149	18.00

Office of the Secretary Name	BA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
CONTRACTING AND PROCUREMENT	1020	59	83	23	-60	23	0	23	0	0	0
PROPERTY MANAGEMENT	1030	0	5	5	0	5	0	5	0	0	0
FLEET MANAGEMENT	1070	0	8	4	-3	4	0	4	0	0	0
COMMUNICATION	1080	284	203	265	62	265	0	265	0	0	0
PERFORMANCE MANAGEMENT	1090	912	562	689	128	514	175	689	0	0	0
Subtotal: AGENCY MANAGEMENT		1,255	860	986	127	811	175	986	0	0	0
INTERNATIONAL RELATIONS AND PROTOCOL	1002										
INTERNATIONAL RELATIONS AND PROTOCOL	1200	125	131	135	4	135	0	135	0	0	0
Subtotal: INTERNATIONAL RELATIONS AND PROTOCOL		125	131	135	4	135	0	135	0	0	0
CEREMONIAL SERVICES	1003										
CEREMONIAL SERVICES	1300	144	148	118	-30	118	0	118	0	0	0
Subtotal: CEREMONIAL SERVICES		144	148	118	-30	118	0	118	0	0	0
OFFICE OF DOCUMENTS AND ADMIN. ISSUANCE	1004										
D.C. REGISTER	1401	213	112	115	3	115	0	115	0	0	0
ADMINISTRATIVE ISSUANCES	1402	474	500	535	35	535	0	535	0	0	0
Subtotal: OFFICE OF DOCUMENTS AND ADMIN. ISSUANCE		687	612	650	38	650	0	650	0	0	0
NOTARY COMMISSION AND AUTHENTICATIONS	1005										
NOTARY AUTHENTICATIONS	1501	454	549	508	-41	0	508	508	0	0	0
Subtotal: NOTARY COMMISSION AND AUTHENTICATIONS		454	549	508	-41	0	508	508	0	0	0
OFFICE OF PUBLIC RECORDS	1006										
RECORDS MANAGEMENT	1600	343	723	737	14	321	417	737	0	0	0
ARCHIVAL ADMINISTRATION	1601	92	446	641	196	641	0	641	0	0	0
LIBRARY OF GOVERNMENT INFORMATION	1602	91	81	82	2	82	0	82	0	0	0
Subtotal: OFFICE OF PUBLIC RECORDS		526	1,250	1,461	212	1,045	417	1,461	0	0	0
EXECUTIVE MGMT.	1007										
EXEC. MGMT	1700	249	0	0	0	0	0	0	0	0	0
EMANCIPATION DAY ACTIVITIES	1701	28	0	0	0	0	0	0	0	0	0
DC DEMOCRACY INITIATIVES	1702	0	200	200	0	200	0	200	0	0	0

Office of the Secretary Name	BA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: EXECUTIVE MGMT.		277	200	200	0	200	0	200	0	0	0
Total: Office of the Secretary		3,468	3,749	4,058	309	2,958	1,100	4,058	0	0	0

BA0 Office of the Secretary

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	544	442	530	88	0	0	0	0	0	0	0	0	0	0	0	0	544	442	530	88
0012	48	50	52	2	0	0	0	0	0	0	0	0	0	0	0	0	48	50	52	2
0014	78	93	108	15	0	0	0	0	0	0	0	0	0	0	0	0	78	93	108	15
Subtotal: *PS*	670	585	690	105	0	0	0	0	0	0	0	0	0	0	0	0	670	585	690	105
0020	35	65	50	-15	0	0	0	0	0	0	0	0	0	0	0	0	35	65	50	-15
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	76	91	127	37	0	0	0	0	0	0	0	0	0	0	0	0	76	91	127	37
0041	469	79	79	0	0	0	0	0	0	0	0	0	0	0	0	0	469	79	79	0
0070	1	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	1	40	40	0
Subtotal: *NPS*	585	275	297	22	0	0	0	0	0	0	0	0	0	0	0	0	585	275	297	22
Total 1000	1,255	860	986	127	0	0	0	0	0	0	0	0	0	0	0	0	1,255	860	986	127

1002 International Relations And Protocol

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	111	110	114	3	0	0	0	0	0	0	0	0	0	0	0	0	111	110	114	3
0014	14	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	14	21	21	0
Subtotal: *PS*	125	131	135	4	0	0	0	0	0	0	0	0	0	0	0	0	125	131	135	4
Total 1002	125	131	135	4	0	0	0	0	0	0	0	0	0	0	0	0	125	131	135	4

1003 Ceremonial Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	108	97	99	2	0	0	0	0	0	0	0	0	0	0	0	0	108	97	99	2
0012	10	28	0	-28	0	0	0	0	0	0	0	0	0	0	0	0	10	28	0	-28
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	20	24	18	-5	0	0	0	0	0	0	0	0	0	0	0	0	20	24	18	-5
Subtotal: *PS*	144	148	118	-30	0	0	0	0	0	0	0	0	0	0	0	0	144	148	118	-30
Total 1003	144	148	118	-30	0	0	0	0	0	0	0	0	0	0	0	0	144	148	118	-30

1004 Office Of Documents And Admin. Issuance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	547	454	532	78	0	0	0	0	0	0	0	0	0	0	0	0	547	454	532	78
0012	41	61	0	-61	0	0	0	0	0	0	0	0	0	0	0	0	41	61	0	-61
0014	99	97	99	2	0	0	0	0	0	0	0	0	0	0	0	0	99	97	99	2
0015	0	0	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	687	612	650	38	0	0	0	0	0	0	0	0	0	0	0	0	687	612	650	38
Total 1004	687	612	650	38	0	0	0	0	0	0	0	0	0	0	0	0	687	612	650	38

1005 Notary Commission And Authentications

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	343	462	429	-34	0	0	0	0	0	0	0	0	0	0	0	0	343	462	429	-34
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	108	87	80	-8	0	0	0	0	0	0	0	0	0	0	0	0	108	87	80	-8
Subtotal: *PS*	454	549	508	-41	0	0	0	0	0	0	0	0	0	0	0	0	454	549	508	-41
Total 1005	454	549	508	-41	0	0	0	0	0	0	0	0	0	0	0	0	454	549	508	-41

1006 Office Of Public Records

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	288	491	475	-16	0	0	0	0	0	0	0	0	0	0	0	0	288	491	475	-16
0013	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22	0	0	0
0014	65	97	65	-32	0	0	0	0	0	0	0	0	0	0	0	0	65	97	65	-32
Subtotal: *PS*	331	588	540	-48	0	0	0	0	0	0	0	0	0	0	0	0	331	588	540	-48
0040	49	17	35	18	0	0	0	0	0	0	0	0	0	0	0	0	49	17	35	18
0041	145	645	886	242	0	0	0	0	0	0	0	0	0	0	0	0	145	645	886	242
Subtotal: *NPS*	195	662	921	260	0	0	0	0	0	0	0	0	0	0	0	0	195	662	921	260
Total 1006	526	1,250	1,461	212	0	0	0	0	0	0	0	0	0	0	0	0	526	1,250	1,461	212

1007 Executive Mgmt.

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0041	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0050	200	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200	200	0
Subtotal: *NPS*	277	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	277	200	200	0
Total 1007	277	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	277	200	200	0
Total budget	3,468	3,749	4,058	309	0	0	0	0	0	0	0	0	0	0	0	0	3,468	3,749	4,058	309

BA0 Office of the Secretary

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	544	442	530	88	0	0	0	0	0	0	0	0	544	442	530	88
0012	48	50	52	2	0	0	0	0	0	0	0	0	48	50	52	2
0014	78	93	108	15	0	0	0	0	0	0	0	0	78	93	108	15
Subtotal: *PS*	670	585	690	105	0	0	0	0	0	0	0	0	670	585	690	105
0020	26	50	35	-15	0	0	0	0	8	15	15	0	35	65	50	-15
0031	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0040	1	91	86	-4	0	0	0	0	76	0	41	41	76	91	127	37
0041	0	0	0	0	0	0	0	0	469	79	79	0	469	79	79	0
0070	0	0	0	0	0	0	0	0	1	40	40	0	1	40	40	0
Subtotal: *NPS*	27	141	121	-19	0	0	0	0	558	134	175	41	585	275	297	22
Total 1000	697	726	811	86	0	0	0	0	558	134	175	41	1,255	860	986	127

1002 International Relations And Protocol

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	111	110	114	3	0	0	0	0	0	0	0	0	111	110	114	3
0014	14	21	21	0	0	0	0	0	0	0	0	0	14	21	21	0
Subtotal: *PS*	125	131	135	4	0	0	0	0	0	0	0	0	125	131	135	4
Total 1002	125	131	135	4	0	0	0	0	0	0	0	0	125	131	135	4

1003 Ceremonial Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	108	97	99	2	0	0	0	0	0	0	0	0	108	97	99	2
0012	10	28	0	-28	0	0	0	0	0	0	0	0	10	28	0	-28
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	20	24	18	-5	0	0	0	0	0	0	0	0	20	24	18	-5
Subtotal: *PS*	144	148	118	-30	0	0	0	0	0	0	0	0	144	148	118	-30
Total 1003	144	148	118	-30	0	0	0	0	0	0	0	0	144	148	118	-30

1004 Office Of Documents And Admin. Issuance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	547	454	532	78	0	0	0	0	0	0	0	0	547	454	532	78
0012	41	61	0	-61	0	0	0	0	0	0	0	0	41	61	0	-61
0014	99	97	99	2	0	0	0	0	0	0	0	0	99	97	99	2
0015	0	0	19	19	0	0	0	0	0	0	0	0	0	0	19	19

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	687	612	650	38	0	0	0	0	0	0	0	0	687	612	650	38
Total 1004	687	612	650	38	0	0	0	0	0	0	0	0	687	612	650	38

1005 Notary Commission And Authentications

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	100	0	0	0	0	0	0	0	243	462	429	-34	343	462	429	-34
0013	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
0014	0	0	0	0	0	0	0	0	108	87	80	-8	108	87	80	-8
Subtotal: *PS*	100	0	0	0	0	0	0	0	354	549	508	-41	454	549	508	-41
Total 1005	100	0	0	0	0	0	0	0	354	549	508	-41	454	549	508	-41

1006 Office Of Public Records

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	288	491	475	-16	0	0	0	0	0	0	0	0	288	491	475	-16
0013	-22	0	0	0	0	0	0	0	0	0	0	0	-22	0	0	0
0014	65	97	65	-32	0	0	0	0	0	0	0	0	65	97	65	-32
Subtotal: *PS*	331	588	540	-48	0	0	0	0	0	0	0	0	331	588	540	-48
0040	49	17	35	18	0	0	0	0	0	0	0	0	49	17	35	18
0041	145	228	470	242	0	0	0	0	0	417	417	0	145	645	886	242
Subtotal: *NPS*	195	245	505	260	0	0	0	0	0	417	417	0	195	662	921	260
Total 1006	526	833	1,045	212	0	0	0	0	0	417	417	0	526	1,250	1,461	212

1007 Executive Mgmt.

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0041	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0050	200	200	200	0	0	0	0	0	0	0	0	0	200	200	200	0
Subtotal: *NPS*	277	200	200	0	0	0	0	0	0	0	0	0	277	200	200	0
Total 1007	277	200	200	0	0	0	0	0	0	0	0	0	277	200	200	0
Total budget	2,555	2,649	2,958	309	0	0	0	0	912	1,100	1,100	0	3,468	3,749	4,058	309

BA0 Office of the Secretary

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,941	2,055	2,178	123	0	0	0	0	0	0	0	0	0	0	0	0	1,941	2,055	2,178	123
0012	99	139	52	-87	0	0	0	0	0	0	0	0	0	0	0	0	99	139	52	-87
0013	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0
0014	384	419	392	-28	0	0	0	0	0	0	0	0	0	0	0	0	384	419	392	-28
0015	0	0	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19
Subtotal: *PS*	2,411	2,613	2,640	27	0	0	0	0	0	0	0	0	0	0	0	0	2,411	2,613	2,640	27
0020	35	65	50	-15	0	0	0	0	0	0	0	0	0	0	0	0	35	65	50	-15
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	153	108	162	55	0	0	0	0	0	0	0	0	0	0	0	0	153	108	162	55
0041	663	724	965	242	0	0	0	0	0	0	0	0	0	0	0	0	663	724	965	242
0050	200	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200	200	0
0070	1	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	1	40	40	0
Subtotal: *NPS*	1,056	1,136	1,418	282	0	0	0	0	0	0	0	0	0	0	0	0	1,056	1,136	1,418	282
Total budget	3,468	3,749	4,058	309	0	0	0	0	0	0	0	0	0	0	0	0	3,468	3,749	4,058	309

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	3	1	-2	0	0	0	0	0	0	0	0	0	0	0	0	3	3	1	-2
0011	23	23	25	2	0	0	0	0	0	0	0	0	0	0	0	0	23	23	25	2
Total FTEs	26	26	26	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	26	0

BA0 Office of the Secretary

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,697	1,593	1,749	156	0	0	0	0	243	462	429	-34	1,941	2,055	2,178	123
0012	99	139	52	-87	0	0	0	0	0	0	0	0	99	139	52	-87
0013	-15	0	0	0	0	0	0	0	3	0	0	0	-12	0	0	0
0014	276	332	312	-20	0	0	0	0	108	87	80	-8	384	419	392	-28
0015	0	0	19	19	0	0	0	0	0	0	0	0	0	0	19	19
Subtotal: *PS*	2,057	2,064	2,132	68	0	0	0	0	354	549	508	-41	2,411	2,613	2,640	27
0020	26	50	35	-15	0	0	0	0	8	15	15	0	35	65	50	-15
0031	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0040	78	108	121	14	0	0	0	0	76	0	41	41	153	108	162	55
0041	194	228	470	242	0	0	0	0	469	495	495	0	663	724	965	242
0050	200	200	200	0	0	0	0	0	0	0	0	0	200	200	200	0
0070	0	0	0	0	0	0	0	0	1	40	40	0	1	40	40	0
Subtotal: *NPS*	498	586	826	241	0	0	0	0	558	551	592	41	1,056	1,136	1,418	282
Total budget	2,555	2,649	2,958	309	0	0	0	0	912	1,100	1,100	0	3,468	3,749	4,058	309

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	3	1	-2	0	0	0	0	0	0	0	0	3	3	1	-2
0011	20	17	19	2	0	0	0	0	3	6	6	0	23	23	25	2
Total FTEs	23	20	20	0	0	0	0	0	3	6	6	0	26	26	26	0

BA0 Office of the Secretary

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$2,958	20.00
Subtotal: Local Fund			$2,958	20.00
Special Purpose Revenue Funds ('O'Type)				
	1243	DISTRIBUTION FEES	$1,100	6.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,100	6.00
Subtotal: General Fund			$4,058	26.00
Total: Office of the Secretary			$4,058	26.00

Office of the City Administrator Name	AE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERFORMANCE MANAGEMENT	1090	1,277	1,220	1,227	7	1,227	0	1,227	0	0	0
Subtotal: AGENCY MANAGEMENT		1,277	1,220	1,227	7	1,227	0	1,227	0	0	0
CITY ADMINISTRATOR	2000										
OFFICE OF PERFORMANCE MANAGEMENT	2001	468	825	1,925	1,100	942	0	942	0	983	0
OFFICE OF AGENCY OPERATIONS	2002	1,537	649	690	41	690	0	690	0	0	0
OFFICE OF PUBLIC PRIVATE PARTNERSHIPS	2004	371	1,071	1,250	178	1,000	250	1,250	0	0	0
RESOURCE AND PROGRAM MANAGEMENT DIVISION	2005	67	0	0	0	0	0	0	0	0	0
OFFICE OF BUDGET AND FINANCE	2007	808	1,298	1,299	0	1,299	0	1,299	0	0	0
PUBLIC WORKS AND GOVERNMENT OPERATIONS	2009	0	313	507	194	507	0	507	0	0	0
Subtotal: CITY ADMINISTRATOR		3,252	4,157	5,671	1,514	4,438	250	4,688	0	983	0
LABOR RELATIONS AND COLLECT. BARGAINING	3000										
LABOR RELATIONS/COLLECTIVE BARGAINING	3005	1,916	2,023	2,023	0	1,993	30	2,023	0	0	0
Subtotal: LABOR RELATIONS AND COLLECT. BARGAINING		1,916	2,023	2,023	0	1,993	30	2,023	0	0	0
Total: Office of the City Administrator		6,445	7,399	8,920	1,521	7,657	280	7,937	0	983	0

AE0 Office of the City Administrator

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	916	747	999	251	0	0	0	0	0	0	0	0	0	0	0	0	916	747	999	251
0012	163	278	35	-243	0	0	0	0	0	0	0	0	0	0	0	0	163	278	35	-243
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	192	194	192	-1	0	0	0	0	0	0	0	0	0	0	0	0	192	194	192	-1
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,276	1,219	1,226	7	0	0	0	0	0	0	0	0	0	0	0	0	1,276	1,219	1,226	7
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: *NPS*	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Total 1000	1,277	1,220	1,227	7	0	0	0	0	0	0	0	0	0	0	0	0	1,277	1,220	1,227	7

2000 City Administrator

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,039	2,448	3,091	644	0	0	0	0	11	0	0	0	0	0	0	0	2,050	2,448	3,091	644
0012	133	263	78	-185	0	0	0	0	0	0	681	681	0	0	0	0	133	263	759	496
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	369	508	582	74	0	0	0	0	1	0	131	131	0	0	0	0	370	508	713	204
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	2,546	3,219	3,751	532	0	0	0	0	12	0	812	812	0	0	0	0	2,558	3,219	4,563	1,344
0020	46	19	19	0	0	0	0	0	1	0	2	2	0	0	0	0	47	19	20	2
0040	102	838	838	-1	0	0	0	0	0	0	11	11	150	0	0	0	252	838	848	10
0041	384	75	75	0	0	0	0	0	0	0	6	6	0	0	0	0	384	75	81	6
0050	0	0	0	0	0	0	0	0	0	0	128	128	0	0	0	0	0	0	128	128
0070	8	5	5	0	0	0	0	0	1	0	25	25	0	0	0	0	10	5	30	25
Subtotal: *NPS*	541	937	937	-1	0	0	0	0	3	0	171	171	150	0	0	0	694	937	1,108	170
Total 2000	3,087	4,157	4,688	531	0	0	0	0	15	0	983	983	150	0	0	0	3,252	4,157	5,671	1,514

3000 Labor Relations And Collect. Bargaining

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,178	1,638	1,607	-31	0	0	0	0	0	0	0	0	318	0	0	0	1,496	1,638	1,607	-31
0012	27	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	27	0	32	32
0013	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	219	320	315	-6	0	0	0	0	0	0	0	0	77	0	0	0	296	320	315	-6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,431	1,958	1,954	-5	0	0	0	0	0	0	0	0	395	0	0	0	1,826	1,958	1,954	-5
0020	11	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	11	9	9	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	37	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	37	25	0	-25
0041	38	30	60	30	0	0	0	0	0	0	0	0	0	0	0	0	38	30	60	30
Subtotal: *NPS*	90	65	69	5	0	0	0	0	0	0	0	0	0	0	0	0	90	65	69	5
Total 3000	1,521	2,023	2,023	0	0	0	0	0	0	0	0	0	395	0	0	0	1,916	2,023	2,023	0
Total budget	5,885	7,399	7,937	538	0	0	0	0	15	0	983	983	545	0	0	0	6,445	7,399	8,920	1,521

AE0 Office of the City Administrator

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	884	747	999	251	0	0	0	0	32	0	0	0	916	747	999	251
0012	163	278	35	-243	0	0	0	0	0	0	0	0	163	278	35	-243
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	187	194	192	-1	0	0	0	0	6	0	0	0	192	194	192	-1
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,239	1,219	1,226	7	0	0	0	0	37	0	0	0	1,276	1,219	1,226	7
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: *NPS*	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Total 1000	1,239	1,220	1,227	7	0	0	0	0	37	0	0	0	1,277	1,220	1,227	7

2000 City Administrator

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,039	2,448	3,091	644	0	0	0	0	0	0	0	0	2,039	2,448	3,091	644
0012	133	263	78	-185	0	0	0	0	0	0	0	0	133	263	78	-185
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	369	508	582	74	0	0	0	0	0	0	0	0	369	508	582	74
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	2,546	3,219	3,751	532	0	0	0	0	0	0	0	0	2,546	3,219	3,751	532
0020	46	19	19	0	0	0	0	0	0	0	0	0	46	19	19	0
0040	102	838	588	-251	0	0	0	0	0	0	250	250	102	838	838	-1
0041	384	75	75	0	0	0	0	0	0	0	0	0	384	75	75	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	8	5	5	0	0	0	0	0	0	0	0	0	8	5	5	0
Subtotal: *NPS*	541	937	687	-251	0	0	0	0	0	0	250	250	541	937	937	-1
Total 2000	3,087	4,157	4,438	281	0	0	0	0	0	0	250	250	3,087	4,157	4,688	531

3000 Labor Relations And Collect. Bargaining

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	926	1,395	1,607	212	0	0	0	0	252	243	0	-243	1,178	1,638	1,607	-31
0012	27	0	32	32	0	0	0	0	0	0	0	0	27	0	32	32
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	179	264	315	51	0	0	0	0	40	57	0	-57	219	320	315	-6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,139	1,658	1,954	295	0	0	0	0	293	300	0	-300	1,431	1,958	1,954	-5
0020	11	9	9	0	0	0	0	0	0	0	0	0	11	9	9	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	37	25	0	-25	0	0	0	0	0	0	0	0	37	25	0	-25
0041	38	0	30	30	0	0	0	0	0	30	30	0	38	30	60	30
Subtotal: *NPS*	90	35	39	5	0	0	0	0	0	30	30	0	90	65	69	5
Total 3000	1,229	1,693	1,993	300	0	0	0	0	293	330	30	-300	1,521	2,023	2,023	0
Total budget	5,555	7,069	7,657	588	0	0	0	0	330	330	280	-50	5,885	7,399	7,937	538

AE0 Office of the City Administrator

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,133	4,833	5,697	864	0	0	0	0	11	0	0	0	318	0	0	0	4,462	4,833	5,697	864
0012	323	541	145	-397	0	0	0	0	0	0	681	681	0	0	0	0	323	541	826	285
0013	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	780	1,022	1,089	67	0	0	0	0	1	0	131	131	77	0	0	0	858	1,022	1,220	197
0015	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	5,254	6,397	6,930	534	0	0	0	0	12	0	812	812	395	0	0	0	5,661	6,397	7,743	1,346
0020	57	28	28	0	0	0	0	0	1	0	2	2	0	0	0	0	58	28	30	2
0031	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	139	864	839	-26	0	0	0	0	0	0	11	11	150	0	0	0	289	864	849	-15
0041	422	105	135	30	0	0	0	0	0	0	6	6	0	0	0	0	422	105	141	36
0050	0	0	0	0	0	0	0	0	0	0	128	128	0	0	0	0	0	0	128	128
0070	8	5	5	0	0	0	0	0	1	0	25	25	0	0	0	0	10	5	30	25
Subtotal: *NPS*	631	1,003	1,007	4	0	0	0	0	3	0	171	171	150	0	0	0	784	1,003	1,178	175
Total budget	5,885	7,399	7,937	538	0	0	0	0	15	0	983	983	545	0	0	0	6,445	7,399	8,920	1,521

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	7	3	-4	0	0	0	0	0	0	6	6	0	0	0	0	1	7	9	2
0011	41	45	53	8	0	0	0	0	0	0	0	0	0	0	0	0	41	45	53	8
Total FTEs	42	52	56	4	0	0	0	0	0	0	6	6	0	0	0	0	42	52	62	10

AE0 Office of the City Administrator

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,849	4,590	5,697	1,107	0	0	0	0	284	243	0	-243	4,133	4,833	5,697	864
0012	323	541	145	-397	0	0	0	0	0	0	0	0	323	541	145	-397
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	734	965	1,089	123	0	0	0	0	46	57	0	-57	780	1,022	1,089	67
0015	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	4,924	6,097	6,930	834	0	0	0	0	330	300	0	-300	5,254	6,397	6,930	534
0020	57	28	28	0	0	0	0	0	0	0	0	0	57	28	28	0
0031	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	139	864	589	-276	0	0	0	0	0	0	250	250	139	864	839	-26
0041	422	75	105	30	0	0	0	0	0	30	30	0	422	105	135	30
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	8	5	5	0	0	0	0	0	0	0	0	0	8	5	5	0
Subtotal: *NPS*	631	973	727	-246	0	0	0	0	0	30	280	250	631	1,003	1,007	4
Total budget	5,555	7,069	7,657	588	0	0	0	0	330	330	280	-50	5,885	7,399	7,937	538

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	7	3	-4	0	0	0	0	0	0	0	0	1	7	3	-4
0011	37	42	53	10	0	0	0	0	4	2	0	-2	41	45	53	8
Total FTEs	38	50	56	6	0	0	0	0	4	2	0	-2	42	52	56	4

AE0 Office of the City Administrator

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$7,657	56.00
Subtotal: Local Fund			$7,657	56.00
Special Purpose Revenue Funds ('O'Type)				
	0602	INDEPENDENT AGENCIES	$30	0.00
	1243	PUBLIC-PRIVATE PARTNERSHIP ADMIN FUND	$250	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$280	0.00
Subtotal: General Fund			$7,937	56.00
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	$983	6.00
Subtotal: Private Grant Fund			$983	6.00
Subtotal: Private Funds			$983	6.00
Total: Office of the City Administrator			$8,920	62.00

Deputy Mayor for Greater Economic Opportunity Name	EM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT	2000										
DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT	2010	672	1,043	1,174	131	1,174	0	1,174	0	0	0
OFFICE OF AFRICAN AMERICAN AFFAIRS	2011	0	121	114	-6	114	0	114	0	0	0
COMMISSION OF FATHERS, MEN AND BOYS	2012	0	188	215	28	215	0	215	0	0	0
Subtotal: DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT		672	1,351	1,504	153	1,504	0	1,504	0	0	0
WORKFORCE INVESTMENT	3000										
WORKFORCE INVESTMENT	3030	0	1,595	1,743	148	1,743	0	1,743	0	0	0
WORKFORCE INVESTMENT COUNCIL	3035	0	395	467	72	0	0	0	0	0	467
Subtotal: WORKFORCE INVESTMENT		0	1,990	2,210	220	1,743	0	1,743	0	0	467
Total: Deputy Mayor for Greater Economic Opportunity		672	3,341	3,714	372	3,247	0	3,247	0	0	467

EM0 Deputy Mayor for Greater Economic Opportunity

2000 Deputy Mayor For Greater Economic Opport

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	486	995	1,117	122	0	0	0	0	0	0	0	0	0	0	0	0	486	995	1,117	122
0014	81	182	192	10	0	0	0	0	0	0	0	0	0	0	0	0	81	182	192	10
Subtotal: *PS*	567	1,177	1,309	132	0	0	0	0	0	0	0	0	0	0	0	0	567	1,177	1,309	132
0020	91	32	50	18	0	0	0	0	0	0	0	0	0	0	0	0	91	32	50	18
0031	4	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	4	6	6	0
0040	9	136	139	3	0	0	0	0	0	0	0	0	0	0	0	0	9	136	139	3
Subtotal: *NPS*	105	174	195	21	0	0	0	0	0	0	0	0	0	0	0	0	105	174	195	21
Total 2000	672	1,351	1,504	153	0	0	0	0	0	0	0	0	0	0	0	0	672	1,351	1,504	153

3000 Workforce Investment

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	63	246	183	0	0	0	0	0	0	0	0	0	144	96	-48	0	206	342	136
0012	0	251	229	-22	0	0	0	0	0	0	0	0	0	190	302	112	0	442	532	90
0014	0	57	82	25	0	0	0	0	0	0	0	0	0	61	69	7	0	119	151	32
Subtotal: *PS*	0	371	557	186	0	0	0	0	0	0	0	0	0	395	467	72	0	766	1,024	258
0020	0	38	0	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	-38
0050	0	1,186	1,186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,186	1,186	0
Subtotal: *NPS*	0	1,224	1,186	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	1,224	1,186	-38
Total 3000	0	1,595	1,743	148	0	0	0	0	0	0	0	0	0	395	467	72	0	1,990	2,210	220
Total budget	672	2,946	3,247	301	0	0	0	0	0	0	0	0	0	395	467	72	672	3,341	3,714	372

EM0 Deputy Mayor for Greater Economic Opportunity

2000 Deputy Mayor For Greater Economic Opport

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	486	995	1,117	122	0	0	0	0	0	0	0	0	486	995	1,117	122
0014	81	182	192	10	0	0	0	0	0	0	0	0	81	182	192	10
Subtotal: *PS*	567	1,177	1,309	132	0	0	0	0	0	0	0	0	567	1,177	1,309	132
0020	91	32	50	18	0	0	0	0	0	0	0	0	91	32	50	18
0031	4	6	6	0	0	0	0	0	0	0	0	0	4	6	6	0
0040	9	136	139	3	0	0	0	0	0	0	0	0	9	136	139	3
Subtotal: *NPS*	105	174	195	21	0	0	0	0	0	0	0	0	105	174	195	21
Total 2000	672	1,351	1,504	153	0	0	0	0	0	0	0	0	672	1,351	1,504	153

3000 Workforce Investment

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	63	246	183	0	0	0	0	0	0	0	0	0	63	246	183
0012	0	251	229	-22	0	0	0	0	0	0	0	0	0	251	229	-22
0014	0	57	82	25	0	0	0	0	0	0	0	0	0	57	82	25
Subtotal: *PS*	0	371	557	186	0	0	0	0	0	0	0	0	0	371	557	186
0020	0	38	0	-38	0	0	0	0	0	0	0	0	0	38	0	-38
0050	0	1,186	1,186	0	0	0	0	0	0	0	0	0	0	1,186	1,186	0
Subtotal: *NPS*	0	1,224	1,186	-38	0	0	0	0	0	0	0	0	0	1,224	1,186	-38
Total 3000	0	1,595	1,743	148	0	0	0	0	0	0	0	0	0	1,595	1,743	148
Total budget	672	2,946	3,247	301	0	0	0	0	0	0	0	0	672	2,946	3,247	301

EM0 Deputy Mayor for Greater Economic Opportunity

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	486	1,057	1,363	305	0	0	0	0	0	0	0	0	0	144	96	-48	486	1,201	1,458	257
0012	0	251	229	-22	0	0	0	0	0	0	0	0	0	190	302	112	0	442	532	90
0014	81	240	274	35	0	0	0	0	0	0	0	0	0	61	69	7	81	301	343	42
Subtotal: *PS*	567	1,548	1,866	318	0	0	0	0	0	0	0	0	0	395	467	72	567	1,943	2,333	389
0020	91	70	50	-20	0	0	0	0	0	0	0	0	0	0	0	0	91	70	50	-20
0031	4	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	4	6	6	0
0040	9	136	139	3	0	0	0	0	0	0	0	0	0	0	0	0	9	136	139	3
0050	0	1,186	1,186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,186	1,186	0
Subtotal: *NPS*	105	1,398	1,381	-17	0	0	0	0	0	0	0	0	0	0	0	0	105	1,398	1,381	-17
Total budget	672	2,946	3,247	301	0	0	0	0	0	0	0	0	0	395	467	72	672	3,341	3,714	372

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	2	2	0	0	0	0	0	0	0	0	0	0	2	3	0	0	5	5	0
0011	5	12	14	2	0	0	0	0	0	0	0	0	0	2	1	0	5	13	15	2
Total FTEs	5	14	16	2	0	0	0	0	0	0	0	0	0	4	4	0	5	18	20	2

EM0 Deputy Mayor for Greater Economic Opportunity

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	486	1,057	1,363	305	0	0	0	0	0	0	0	0	486	1,057	1,363	305
0012	0	251	229	-22	0	0	0	0	0	0	0	0	0	251	229	-22
0014	81	240	274	35	0	0	0	0	0	0	0	0	81	240	274	35
Subtotal: *PS*	567	1,548	1,866	318	0	0	0	0	0	0	0	0	567	1,548	1,866	318
0020	91	70	50	-20	0	0	0	0	0	0	0	0	91	70	50	-20
0031	4	6	6	0	0	0	0	0	0	0	0	0	4	6	6	0
0040	9	136	139	3	0	0	0	0	0	0	0	0	9	136	139	3
0050	0	1,186	1,186	0	0	0	0	0	0	0	0	0	0	1,186	1,186	0
Subtotal: *NPS*	105	1,398	1,381	-17	0	0	0	0	0	0	0	0	105	1,398	1,381	-17
Total budget	672	2,946	3,247	301	0	0	0	0	0	0	0	0	672	2,946	3,247	301

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
0011	5	12	14	2	0	0	0	0	0	0	0	0	5	12	14	2
Total FTEs	5	14	16	2	0	0	0	0	0	0	0	0	5	14	16	2

EM0 Deputy Mayor for Greater Economic Opportunity

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$3,247	16.00
Subtotal: Local Fund			$3,247	16.00
Subtotal: General Fund			$3,247	16.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA DISTRICT	$467	4.00
Subtotal: Operating Intra-District Funds			$467	4.00
Subtotal: Intra-District Funds			$467	4.00
Total: Deputy Mayor for Greater Economic Opportunity			$3,714	20.00

D.C. Office of Risk Management Name	RK0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	109	117	118	1	118	0	118	0	0	0
FINANCIAL MANAGEMENT	1050	0	0	36	36	36	0	36	0	0	0
RISK MANAGEMENT	1055	456	343	44	-299	44	0	44	0	0	0
CUSTOMER SERVICE	1085	67	58	0	-58	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	716	676	855	179	855	0	855	0	0	0
Subtotal: AGENCY MANAGEMENT		1,348	1,194	1,053	-141	1,053	0	1,053	0	0	0
RISK PREVENTION AND SAFETY (RPS)	2100										
RISK INSPECTIONS AND COORDIN. OF ARMRS	2110	155	296	308	12	308	0	308	0	0	0
RISK ANALYSIS	2120	120	230	257	27	257	0	257	0	0	0
Subtotal: RISK PREVENTION AND SAFETY (RPS)		276	526	566	39	566	0	566	0	0	0
INSURANCE PROGRAM	3100										
INSURANCE ANALYSIS	3110	146	311	384	73	384	0	384	0	0	0
Subtotal: INSURANCE PROGRAM		146	311	384	73	384	0	384	0	0	0
PUBLIC SECTOR WORKER'S COMPENSATION	4100										
CLAIMS EXAMINATION AND MGMT	4110	445	461	689	228	689	0	689	0	0	0
RETURN TO WORK	4120	305	499	272	-227	272	0	272	0	0	0
Subtotal: PUBLIC SECTOR WORKER'S COMPENSATION		750	960	962	2	962	0	962	0	0	0
TORT LIABILITY PROGRAM	6100										
CLAIMS EXAMINATION	6110	701	983	1,001	19	1,001	0	1,001	0	0	0
Subtotal: TORT LIABILITY PROGRAM		701	983	1,001	19	1,001	0	1,001	0	0	0
Total: D.C. Office of Risk Management		3,221	3,973	3,965	-9	3,965	0	3,965	0	0	0

RK0 D.C. Office of Risk Management

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	709	689	798	109	0	0	0	0	0	0	0	0	0	0	0	0	709	689	798	109
0012	41	177	0	-177	0	0	0	0	0	0	0	0	0	0	0	0	41	177	0	-177
0013	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	124	203	175	-28	0	0	0	0	0	0	0	0	0	0	0	0	124	203	175	-28
Subtotal: *PS*	892	1,069	973	-96	0	0	0	0	0	0	0	0	0	0	0	0	892	1,069	973	-96
0020	27	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	27	8	8	0
0031	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	369	117	36	-81	0	0	0	0	0	0	0	0	0	0	0	0	369	117	36	-81
0070	57	0	36	36	0	0	0	0	0	0	0	0	0	0	0	0	57	0	36	36
Subtotal: *NPS*	456	125	80	-45	0	0	0	0	0	0	0	0	0	0	0	0	456	125	80	-45
Total 1000	1,348	1,194	1,053	-141	0	0	0	0	0	0	0	0	0	0	0	0	1,348	1,194	1,053	-141

2100 Risk Prevention And Safety (Rps)

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	189	195	304	109	0	0	0	0	0	0	0	0	0	0	0	0	189	195	304	109
0012	40	232	160	-71	0	0	0	0	0	0	0	0	0	0	0	0	40	232	160	-71
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	46	100	102	2	0	0	0	0	0	0	0	0	0	0	0	0	46	100	102	2
Subtotal: *PS*	276	526	566	39	0	0	0	0	0	0	0	0	0	0	0	0	276	526	566	39
Total 2100	276	526	566	39	0	0	0	0	0	0	0	0	0	0	0	0	276	526	566	39

3100 Insurance Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	129	129	243	114	0	0	0	0	0	0	0	0	0	0	0	0	129	129	243	114
0012	0	123	33	-90	0	0	0	0	0	0	0	0	0	0	0	0	0	123	33	-90
0014	17	59	69	10	0	0	0	0	0	0	0	0	0	0	0	0	17	59	69	10
0015	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
Subtotal: *PS*	146	311	384	73	0	0	0	0	0	0	0	0	0	0	0	0	146	311	384	73
Total 3100	146	311	384	73	0	0	0	0	0	0	0	0	0	0	0	0	146	311	384	73

4100 Public Sector Worker'S Compensation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	452	466	561	94	0	0	0	0	0	0	0	0	0	0	0	0	452	466	561	94
0012	151	310	228	-82	0	0	0	0	0	0	0	0	0	0	0	0	151	310	228	-82

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	147	182	173	-9	0	0	0	0	0	0	0	0	0	0	0	0	147	182	173	-9
Subtotal: *PS*	750	958	962	3	0	0	0	0	0	0	0	0	0	0	0	0	750	958	962	3
0040	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2
Subtotal: *NPS*	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2
Total 4100	750	960	962	2	0	0	0	0	0	0	0	0	0	0	0	0	750	960	962	2

6100 Tort Liability Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	469	488	560	72	0	0	0	0	0	0	0	0	0	0	0	0	469	488	560	72
0012	123	308	261	-47	0	0	0	0	0	0	0	0	0	0	0	0	123	308	261	-47
0014	109	186	180	-6	0	0	0	0	0	0	0	0	0	0	0	0	109	186	180	-6
Subtotal: *PS*	701	983	1,001	19	0	0	0	0	0	0	0	0	0	0	0	0	701	983	1,001	19
Total 6100	701	983	1,001	19	0	0	0	0	0	0	0	0	0	0	0	0	701	983	1,001	19
Total budget	3,221	3,973	3,965	-9	0	0	0	0	0	0	0	0	0	0	0	0	3,221	3,973	3,965	-9

RK0 D.C. Office of Risk Management

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	709	689	798	109	0	0	0	0	0	0	0	0	709	689	798	109
0012	41	177	0	-177	0	0	0	0	0	0	0	0	41	177	0	-177
0013	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	124	203	175	-28	0	0	0	0	0	0	0	0	124	203	175	-28
Subtotal: *PS*	892	1,069	973	-96	0	0	0	0	0	0	0	0	892	1,069	973	-96
0020	27	8	8	0	0	0	0	0	0	0	0	0	27	8	8	0
0031	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	369	117	36	-81	0	0	0	0	0	0	0	0	369	117	36	-81
0070	57	0	36	36	0	0	0	0	0	0	0	0	57	0	36	36
Subtotal: *NPS*	456	125	80	-45	0	0	0	0	0	0	0	0	456	125	80	-45
Total 1000	1,348	1,194	1,053	-141	0	0	0	0	0	0	0	0	1,348	1,194	1,053	-141

2100 Risk Prevention And Safety (Rps)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	189	195	304	109	0	0	0	0	0	0	0	0	189	195	304	109
0012	40	232	160	-71	0	0	0	0	0	0	0	0	40	232	160	-71
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	46	100	102	2	0	0	0	0	0	0	0	0	46	100	102	2
Subtotal: *PS*	276	526	566	39	0	0	0	0	0	0	0	0	276	526	566	39
Total 2100	276	526	566	39	0	0	0	0	0	0	0	0	276	526	566	39

3100 Insurance Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	129	129	243	114	0	0	0	0	0	0	0	0	129	129	243	114
0012	0	123	33	-90	0	0	0	0	0	0	0	0	0	123	33	-90
0014	17	59	69	10	0	0	0	0	0	0	0	0	17	59	69	10
0015	0	0	38	38	0	0	0	0	0	0	0	0	0	0	38	38
Subtotal: *PS*	146	311	384	73	0	0	0	0	0	0	0	0	146	311	384	73
Total 3100	146	311	384	73	0	0	0	0	0	0	0	0	146	311	384	73

4100 Public Sector Worker'S Compensation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	452	466	561	94	0	0	0	0	0	0	0	0	452	466	561	94
0012	151	310	228	-82	0	0	0	0	0	0	0	0	151	310	228	-82

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	147	182	173	-9	0	0	0	0	0	0	0	0	147	182	173	-9
Subtotal: *PS*	750	958	962	3	0	0	0	0	0	0	0	0	750	958	962	3
0040	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
Subtotal: *NPS*	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
Total 4100	750	960	962	2	0	0	0	0	0	0	0	0	750	960	962	2

6100 Tort Liability Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	469	488	560	72	0	0	0	0	0	0	0	0	469	488	560	72
0012	123	308	261	-47	0	0	0	0	0	0	0	0	123	308	261	-47
0014	109	186	180	-6	0	0	0	0	0	0	0	0	109	186	180	-6
Subtotal: *PS*	701	983	1,001	19	0	0	0	0	0	0	0	0	701	983	1,001	19
Total 6100	701	983	1,001	19	0	0	0	0	0	0	0	0	701	983	1,001	19
Total budget	3,221	3,973	3,965	-9	0	0	0	0	0	0	0	0	3,221	3,973	3,965	-9

RK0 D.C. Office of Risk Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,948	1,967	2,465	498	0	0	0	0	0	0	0	0	0	0	0	0	1,948	1,967	2,465	498
0012	354	1,150	683	-467	0	0	0	0	0	0	0	0	0	0	0	0	354	1,150	683	-467
0013	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	443	730	698	-32	0	0	0	0	0	0	0	0	0	0	0	0	443	730	698	-32
0015	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
Subtotal: *PS*	2,765	3,847	3,885	38	0	0	0	0	0	0	0	0	0	0	0	0	2,765	3,847	3,885	38
0020	27	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	27	8	8	0
0031	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	369	119	36	-83	0	0	0	0	0	0	0	0	0	0	0	0	369	119	36	-83
0070	57	0	36	36	0	0	0	0	0	0	0	0	0	0	0	0	57	0	36	36
Subtotal: *NPS*	456	127	80	-47	0	0	0	0	0	0	0	0	0	0	0	0	456	127	80	-47
Total budget	3,221	3,973	3,965	-9	0	0	0	0	0	0	0	0	0	0	0	0	3,221	3,973	3,965	-9

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	15	10	-5	0	0	0	0	0	0	0	0	0	0	0	0	5	15	10	-5
0011	24	21	27	6	0	0	0	0	0	0	0	0	0	0	0	0	24	21	27	6
Total FTEs	29	36	37	1	0	0	0	0	0	0	0	0	0	0	0	0	29	36	37	1

RK0 D.C. Office of Risk Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,948	1,967	2,465	498	0	0	0	0	0	0	0	0	1,948	1,967	2,465	498
0012	354	1,150	683	-467	0	0	0	0	0	0	0	0	354	1,150	683	-467
0013	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	443	730	698	-32	0	0	0	0	0	0	0	0	443	730	698	-32
0015	0	0	38	38	0	0	0	0	0	0	0	0	0	0	38	38
Subtotal: *PS*	2,765	3,847	3,885	38	0	0	0	0	0	0	0	0	2,765	3,847	3,885	38
0020	27	8	8	0	0	0	0	0	0	0	0	0	27	8	8	0
0031	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	369	119	36	-83	0	0	0	0	0	0	0	0	369	119	36	-83
0070	57	0	36	36	0	0	0	0	0	0	0	0	57	0	36	36
Subtotal: *NPS*	456	127	80	-47	0	0	0	0	0	0	0	0	456	127	80	-47
Total budget	3,221	3,973	3,965	-9	0	0	0	0	0	0	0	0	3,221	3,973	3,965	-9

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	15	10	-5	0	0	0	0	0	0	0	0	5	15	10	-5
0011	24	21	27	6	0	0	0	0	0	0	0	0	24	21	27	6
Total FTEs	29	36	37	1	0	0	0	0	0	0	0	0	29	36	37	1

RK0 D.C. Office of Risk Management

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$3,965	37.00
Subtotal: Local Fund			$3,965	37.00
Subtotal: General Fund			$3,965	37.00
Total: D.C. Office of Risk Management			$3,965	37.00

D.C. Department of Human Resources Name	BE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	4,509	3,771	3,767	-4	1,133	36	1,169	0	0	2,598
PROPERTY MANAGEMENT	1030	4	2	2	0	2	0	2	0	0	0
COMMUNICATIONS	1080	114	189	193	4	136	0	136	0	0	57
CUSTOMER SERVICE	1085	354	445	443	-2	443	0	443	0	0	0
Subtotal: AGENCY MANAGEMENT		4,981	4,406	4,405	-1	1,714	36	1,750	0	0	2,655
ADMIN FOR RECRUITMENT AND CLASSIFICATION	2000										
RECRUITING AND STAFFING	2010	769	0	0	0	0	0	0	0	0	0
CLASSIFICATION	2050	2,338	0	0	0	0	0	0	0	0	0
COMPENSATION	2060	119	0	0	0	0	0	0	0	0	0
Subtotal: ADMIN FOR RECRUITMENT AND CLASSIFICATION		3,226	0	0	0	0	0	0	0	0	0
GENERAL COUNSEL	2100										
LEGAL	2120	862	836	732	-105	383	0	383	0	0	349
Subtotal: GENERAL COUNSEL		862	836	732	-105	383	0	383	0	0	349
BENEFITS AND RETIREMENT SERVICES	2200										
BENEFITS OPERATION UNIT	2210	1,878	1,267	1,548	281	0	0	0	0	0	1,548
POLICE AND FIRE RETIREMENT RELIEF BOARD	2220	294	311	315	5	0	315	315	0	0	0
Subtotal: BENEFITS AND RETIREMENT SERVICES		2,172	1,578	1,863	285	0	315	315	0	0	1,548
COMPENSATION AND CLASSIFICATION	2600										
CLASSIFICATION	2620	204	0	0	0	0	0	0	0	0	0
Subtotal: COMPENSATION AND CLASSIFICATION		204	0	0	0	0	0	0	0	0	0
HR SOLUTIONS	2700										
RECRUITING AND STAFFING	2710	0	1,196	1,258	62	1,181	0	1,181	0	0	76
CLASSIFICATION	2720	0	653	570	-82	570	0	570	0	0	0
INFORMATION TECHNOLOGY	2730	0	818	875	56	875	0	875	0	0	0
ANALYTICS	2740	0	298	323	26	323	0	323	0	0	0
Subtotal: HR SOLUTIONS		0	2,964	3,026	61	2,949	0	2,949	0	0	76
LEARNING AND DEVELOPMENT	3000										
TRAINING AND DEVELOPMENT	3100	1,059	1,179	1,384	205	1,384	0	1,384	0	0	0

D.C. Department of Human Resources Name	BE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CAPITAL CITY FELLOWS	3200	1,162	374	211	-164	211	0	211	0	0	0
SPECIAL PROGRAMS	3300	665	1,303	1,876	572	0	0	0	0	0	1,876
Subtotal: LEARNING AND DEVELOPMENT		2,886	2,857	3,470	613	1,594	0	1,594	0	0	1,876
BUSINESS OPERATIONS GROUP	4000										
MEASURMENT, ANALYSIS AND PLANNING	4100	1,926	0	0	0	0	0	0	0	0	0
Subtotal: BUSINESS OPERATIONS GROUP		1,926	0	0	0	0	0	0	0	0	0
STRATEGIC HUMAN CAPITAL	4300										
PERFORMANCE MEASUREMENT	4310	0	608	619	11	552	0	552	0	0	68
Subtotal: STRATEGIC HUMAN CAPITAL		0	608	619	11	552	0	552	0	0	68
POLICY AND COMPLIANCE	4500										
COMPLIANCE	4510	630	434	628	194	453	0	453	0	0	175
POLICY	4520	531	894	1,091	197	1,091	0	1,091	0	0	0
COMPENSATION	4530	0	187	195	8	130	64	195	0	0	0
Subtotal: POLICY AND COMPLIANCE		1,161	1,515	1,914	399	1,674	64	1,738	0	0	175
Total: D.C. Department of Human Resources		17,418	14,765	16,029	1,264	8,866	416	9,282	0	0	6,747

BE0 D.C. Department of Human Resources

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,279	1,407	1,226	-181	0	0	0	0	0	0	0	0	0	138	165	27	1,279	1,545	1,391	-154
0012	126	110	213	103	0	0	0	0	0	0	0	0	0	0	47	47	126	110	261	150
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	231	307	305	-1	0	0	0	0	0	0	0	0	0	27	44	16	231	334	349	15
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	1,643	1,824	1,745	-79	0	0	0	0	0	0	0	0	0	165	256	90	1,643	1,989	2,001	11
0020	0	14	1	-14	0	0	0	0	0	0	0	0	213	113	113	0	213	127	113	-14
0031	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	7	0	0	0
0040	4	3	4	1	0	0	0	0	0	0	0	0	584	521	521	0	588	524	525	1
0041	0	0	0	0	0	0	0	0	0	0	0	0	2,516	1,751	1,751	0	2,516	1,751	1,751	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15	15	15	0
Subtotal: *NPS*	4	18	5	-13	0	0	0	0	0	0	0	0	3,334	2,399	2,399	0	3,338	2,417	2,404	-13
Total 1000	1,647	1,842	1,750	-92	0	0	0	0	0	0	0	0	3,334	2,565	2,655	90	4,981	4,406	4,405	-1

2000 Admin For Recruitment And Classification

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,397	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0	1,487	0	0	0
0012	167	0	0	0	0	0	0	0	0	0	0	0	1,119	0	0	0	1,287	0	0	0
0013	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0014	313	0	0	0	0	0	0	0	0	0	0	0	95	0	0	0	408	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	0	0
Subtotal: *PS*	1,920	0	0	0	0	0	0	0	0	0	0	0	1,305	0	0	0	3,226	0	0	0
Total 2000	1,920	0	0	0	0	0	0	0	0	0	0	0	1,305	0	0	0	3,226	0	0	0

2100 General Counsel

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	300	419	317	-102	0	0	0	0	0	0	0	0	277	275	290	15	577	694	607	-87
0012	0	0	0	0	0	0	0	0	0	0	0	0	143	0	0	0	144	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0
0014	55	88	65	-23	0	0	0	0	0	0	0	0	81	55	60	5	136	143	125	-18
Subtotal: *PS*	355	507	383	-124	0	0	0	0	0	0	0	0	507	330	349	20	862	836	732	-105
Total 2100	355	507	383	-124	0	0	0	0	0	0	0	0	507	330	349	20	862	836	732	-105

2200 Benefits And Retirement Services

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	241	248	253	4	0	0	0	0	0	0	0	0	969	846	1,032	185	1,210	1,095	1,284	190
0012	246	10	9	-2	0	0	0	0	0	0	0	0	383	211	251	41	629	221	260	39
0013	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	0	0	0
0014	100	52	54	2	0	0	0	0	0	0	0	0	196	210	264	54	296	262	318	56
0015	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
Subtotal: *PS*	587	311	315	5	0	0	0	0	0	0	0	0	1,585	1,267	1,548	281	2,172	1,578	1,863	285
Total 2200	587	311	315	5	0	0	0	0	0	0	0	0	1,585	1,267	1,548	281	2,172	1,578	1,863	285

2600 Compensation And Classification

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0
Subtotal: *NPS*	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0
Total 2600	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0

2700 Hr Solutions

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,082	2,129	47	0	0	0	0	0	0	0	0	0	120	50	-70	0	2,203	2,179	-23
0012	0	256	308	51	0	0	0	0	0	0	0	0	0	0	0	0	0	256	308	51
0014	0	465	512	47	0	0	0	0	0	0	0	0	0	24	10	-14	0	489	523	33
Subtotal: *PS*	0	2,804	2,949	145	0	0	0	0	0	0	0	0	0	144	61	-84	0	2,949	3,010	61
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	0	0	16	16	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	0	0	16	16	0
Total 2700	0	2,804	2,949	145	0	0	0	0	0	0	0	0	0	160	76	-84	0	2,964	3,026	61

3000 Learning And Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	811	1,066	900	-166	0	0	0	0	0	0	0	0	0	0	0	0	811	1,066	900	-166
0012	1,252	113	291	178	0	0	0	0	0	0	0	0	409	1,204	1,551	347	1,661	1,317	1,841	525
0013	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
0014	322	235	254	19	0	0	0	0	0	0	0	0	42	240	319	80	364	474	573	99
Subtotal: *PS*	2,435	1,413	1,444	31	0	0	0	0	0	0	0	0	452	1,444	1,870	426	2,886	2,857	3,315	458
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0	0	6	6
0041	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150
Subtotal: *NPS*	0	0	150	150	0	0	0	0	0	0	0	0	0	0	6	6	0	0	156	156
Total 3000	2,435	1,413	1,594	181	0	0	0	0	0	0	0	0	452	1,444	1,876	432	2,886	2,857	3,470	613

4000 Business Operations Group

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,391	0	0	0
0012	152	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	200	0	0	0
0013	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0014	314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	0	0
0015	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	1,878	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	1,926	0	0	0
Total 4000	1,878	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	1,926	0	0	0

4300 Strategic Human Capital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	451	388	-63	0	0	0	0	0	0	0	0	0	56	0	-56	0	507	388	-120
0012	0	0	70	70	0	0	0	0	0	0	0	0	0	0	56	56	0	0	126	126
0014	0	90	94	4	0	0	0	0	0	0	0	0	0	11	12	0	0	101	106	5
Subtotal: *PS*	0	541	552	11	0	0	0	0	0	0	0	0	0	67	68	0	0	608	619	11
Total 4300	0	541	552	11	0	0	0	0	0	0	0	0	0	67	68	0	0	608	619	11

4500 Policy And Compliance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	734	1,193	1,382	190	0	0	0	0	0	0	0	0	0	0	0	0	734	1,193	1,382	190
0012	42	49	53	4	0	0	0	0	0	0	0	0	9	0	121	121	52	49	174	125
0014	164	247	303	56	0	0	0	0	0	0	0	0	0	0	25	25	164	247	328	81
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	941	1,489	1,738	249	0	0	0	0	0	0	0	0	9	0	146	146	951	1,489	1,884	395
0040	0	0	0	0	0	0	0	0	0	0	0	0	94	26	29	4	94	26	29	4
0041	0	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0	116	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	210	26	29	4	210	26	29	4
Total 4500	941	1,489	1,738	249	0	0	0	0	0	0	0	0	220	26	175	150	1,161	1,515	1,914	399
Total budget	9,968	8,907	9,282	375	0	0	0	0	0	0	0	0	7,450	5,858	6,747	889	17,418	14,765	16,029	1,264

BE0 D.C. Department of Human Resources

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,279	1,407	1,226	-181	0	0	0	0	0	0	0	0	1,279	1,407	1,226	-181
0012	126	34	184	150	0	0	0	0	0	77	29	-47	126	110	213	103
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	231	291	299	8	0	0	0	0	0	15	6	-9	231	307	305	-1
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	1,643	1,732	1,710	-22	0	0	0	0	0	92	35	-56	1,643	1,824	1,745	-79
0020	0	0	0	0	0	0	0	0	0	14	1	-14	0	14	1	-14
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	4	3	4	1	0	0	0	0	0	0	0	0	4	3	4	1
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	4	3	4	1	0	0	0	0	0	14	1	-14	4	18	5	-13
Total 1000	1,647	1,735	1,714	-22	0	0	0	0	0	106	36	-70	1,647	1,842	1,750	-92

2000 Admin For Recruitment And Classification

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,397	0	0	0	0	0	0	0	0	0	0	0	1,397	0	0	0
0012	167	0	0	0	0	0	0	0	0	0	0	0	167	0	0	0
0013	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0014	313	0	0	0	0	0	0	0	0	0	0	0	313	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,920	0	0	0	0	0	0	0	0	0	0	0	1,920	0	0	0
Total 2000	1,920	0	0	0	0	0	0	0	0	0	0	0	1,920	0	0	0

2100 General Counsel

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	300	419	317	-102	0	0	0	0	0	0	0	0	300	419	317	-102
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	55	88	65	-23	0	0	0	0	0	0	0	0	55	88	65	-23
Subtotal: *PS*	355	507	383	-124	0	0	0	0	0	0	0	0	355	507	383	-124
Total 2100	355	507	383	-124	0	0	0	0	0	0	0	0	355	507	383	-124

2200 Benefits And Retirement Services

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	241	248	253	4	241	248	253	4
0012	0	0	0	0	0	0	0	0	246	10	9	-2	246	10	9	-2
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	100	52	54	2	100	52	54	2
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	587	311	315	5	587	311	315	5
Total 2200	0	0	0	0	0	0	0	0	587	311	315	5	587	311	315	5

2600 Compensation And Classification

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	204	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0
Subtotal: *NPS*	204	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0
Total 2600	204	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0

2700 Hr Solutions

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,082	2,129	47	0	0	0	0	0	0	0	0	0	2,082	2,129	47
0012	0	256	308	51	0	0	0	0	0	0	0	0	0	256	308	51
0014	0	465	512	47	0	0	0	0	0	0	0	0	0	465	512	47
Subtotal: *PS*	0	2,804	2,949	145	0	0	0	0	0	0	0	0	0	2,804	2,949	145
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2700	0	2,804	2,949	145	0	0	0	0	0	0	0	0	0	2,804	2,949	145

3000 Learning And Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	811	1,066	900	-166	0	0	0	0	0	0	0	0	811	1,066	900	-166
0012	1,252	113	291	178	0	0	0	0	0	0	0	0	1,252	113	291	178
0013	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
0014	322	235	254	19	0	0	0	0	0	0	0	0	322	235	254	19
Subtotal: *PS*	2,435	1,413	1,444	31	0	0	0	0	0	0	0	0	2,435	1,413	1,444	31
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
Subtotal: *NPS*	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
Total 3000	2,435	1,413	1,594	181	0	0	0	0	0	0	0	0	2,435	1,413	1,594	181

4000 Business Operations Group

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,391	0	0	0	0	0	0	0	0	0	0	0	1,391	0	0	0
0012	152	0	0	0	0	0	0	0	0	0	0	0	152	0	0	0
0013	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0014	314	0	0	0	0	0	0	0	0	0	0	0	314	0	0	0
0015	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	1,878	0	0	0	0	0	0	0	0	0	0	0	1,878	0	0	0
Total 4000	1,878	0	0	0	0	0	0	0	0	0	0	0	1,878	0	0	0

4300 Strategic Human Capital

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	451	388	-63	0	0	0	0	0	0	0	0	0	451	388	-63
0012	0	0	70	70	0	0	0	0	0	0	0	0	0	0	70	70
0014	0	90	94	4	0	0	0	0	0	0	0	0	0	90	94	4
Subtotal: *PS*	0	541	552	11	0	0	0	0	0	0	0	0	0	541	552	11
Total 4300	0	541	552	11	0	0	0	0	0	0	0	0	0	541	552	11

4500 Policy And Compliance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	734	1,141	1,382	241	0	0	0	0	0	52	0	-52	734	1,193	1,382	190
0012	42	49	0	-49	0	0	0	0	0	0	53	53	42	49	53	4
0014	164	237	292	55	0	0	0	0	0	10	11	1	164	247	303	56
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	941	1,427	1,674	247	0	0	0	0	0	62	64	2	941	1,489	1,738	249
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4500	941	1,427	1,674	247	0	0	0	0	0	62	64	2	941	1,489	1,738	249
Total budget	9,381	8,428	8,866	438	0	0	0	0	587	479	416	-64	9,968	8,907	9,282	375

BE0 D.C. Department of Human Resources

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,152	6,867	6,595	-271	0	0	0	0	0	0	0	0	1,336	1,436	1,537	101	7,488	8,303	8,132	-171
0012	1,986	539	944	404	0	0	0	0	0	0	0	0	2,112	1,415	2,027	612	4,098	1,954	2,970	1,016
0013	110	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0	143	0	0	0
0014	1,499	1,483	1,588	105	0	0	0	0	0	0	0	0	415	567	734	167	1,914	2,050	2,322	271
0015	13	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	22	0	0	0
Subtotal: *PS*	9,760	8,889	9,127	237	0	0	0	0	0	0	0	0	3,906	3,418	4,297	880	13,666	12,307	13,424	1,117
0020	0	14	1	-14	0	0	0	0	0	0	0	0	213	113	118	6	213	127	119	-8
0031	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	7	0	0	0
0040	4	3	4	1	0	0	0	0	0	0	0	0	678	562	566	4	682	566	570	5
0041	204	0	150	150	0	0	0	0	0	0	0	0	2,632	1,751	1,751	0	2,836	1,751	1,901	150
0070	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15	15	15	0
Subtotal: *NPS*	208	18	155	137	0	0	0	0	0	0	0	0	3,544	2,440	2,450	10	3,752	2,458	2,605	147
Total budget	9,968	8,907	9,282	375	0	0	0	0	0	0	0	0	7,450	5,858	6,747	889	17,418	14,765	16,029	1,264

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	11	10	16	6	0	0	0	0	0	0	0	0	30	28	60	32	41	38	76	38
0011	88	80	74	-6	0	0	0	0	0	0	0	0	40	16	17	1	129	96	91	-5
Total FTEs	99	90	90	0	0	0	0	0	0	0	0	0	70	44	77	33	169	134	167	33

BE0 D.C. Department of Human Resources

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,911	6,567	6,343	-224	0	0	0	0	241	300	253	-48	6,152	6,867	6,595	-271
0012	1,740	452	852	400	0	0	0	0	246	87	91	4	1,986	539	944	404
0013	109	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0
0014	1,399	1,406	1,517	111	0	0	0	0	100	77	71	-6	1,499	1,483	1,588	105
0015	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
Subtotal: *PS*	9,173	8,424	8,712	287	0	0	0	0	587	465	415	-50	9,760	8,889	9,127	237
0020	0	0	0	0	0	0	0	0	0	14	1	-14	0	14	1	-14
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	4	3	4	1	0	0	0	0	0	0	0	0	4	3	4	1
0041	204	0	150	150	0	0	0	0	0	0	0	0	204	0	150	150
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	208	3	154	151	0	0	0	0	0	14	1	-14	208	18	155	137
Total budget	9,381	8,428	8,866	438	0	0	0	0	587	479	416	-64	9,968	8,907	9,282	375

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	8	8	14	6	0	0	0	0	3	2	2	0	11	10	16	6
0011	84	76	71	-5	0	0	0	0	4	4	3	-1	88	80	74	-6
Total FTEs	92	84	85	1	0	0	0	0	7	6	5	-1	99	90	90	0

BE0 D.C. Department of Human Resources

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$8,866	85.00
Subtotal: Local Fund			$8,866	85.00
Special Purpose Revenue Funds ('O'Type)				
	0615	DEFINED BENEFITS RETIREMENT PROGRAM	$254	2.70
	0639	AGREEMENT WITH INDEPENDENT AGENCIES	$100	2.00
	1555	REIMBURSABLES FROM OTHER GOVERNMENTS	$61	0.60
Subtotal: Special Purpose Revenue Funds ('O'Type)			$416	5.30
Subtotal: General Fund			$9,282	90.30
Intra-District Funds				
Operating Intra-District Funds				
	0700	MOU FUNDS	$2,252	57.00
	1615	HEALTH BENEFITS ASSESSMENT	$4,495	20.00
Subtotal: Operating Intra-District Funds			$6,747	77.00
Subtotal: Intra-District Funds			$6,747	77.00
Total: D.C. Department of Human Resources			$16,029	167.30

Office of Disability Rights Name	JR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PROPERTY MANAGEMENT	1030	0	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	17	3	3	0	3	0	3	0	0	0
PERFORMANCE MANAGEMENT	1090	344	394	415	22	415	0	415	0	0	0
Subtotal: AGENCY MANAGEMENT		360	397	419	22	419	0	419	0	0	0
DISABILITY RIGHTS	2000										
OPERATIONS	2005	12	21	28	7	28	0	28	0	0	0
TRAINING AND TECHNICAL ASSISTANCE	2010	138	165	159	-6	159	0	159	0	0	0
PUBLIC INFORMATION AND OUTREACH	2015	0	1	1	0	1	0	1	0	0	0
EVALUATION AND COMPLIANCE	2020	731	617	742	125	449	0	449	0	0	293
INVESTIGATIONS	2030	46	47	49	2	49	0	49	0	0	0
STATE DEVELOPMENTAL DISABILITIES COUNCIL	2040	518	522	628	106	0	0	0	628	0	0
Subtotal: DISABILITY RIGHTS		1,444	1,373	1,607	234	686	0	686	628	0	293
Total: Office of Disability Rights		1,805	1,770	2,026	256	1,105	0	1,105	628	0	293

JR0 Office of Disability Rights

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	282	318	288	-30	0	0	0	0	0	0	0	0	0	0	0	0	282	318	288	-30
0012	2	0	49	49	0	0	0	0	0	0	0	0	0	0	0	0	2	0	49	49
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	50	70	74	3	0	0	0	0	0	0	0	0	0	0	0	0	50	70	74	3
Subtotal: *PS*	344	389	411	22	0	0	0	0	0	0	0	0	0	0	0	0	344	389	411	22
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	6	6	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	-1
0070	16	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	16	2	2	0
Subtotal: *NPS*	17	9	8	-1	0	0	0	0	0	0	0	0	0	0	0	0	17	9	8	-1
Total 1000	360	397	419	22	0	0	0	0	0	0	0	0	0	0	0	0	360	397	419	22

2000 Disability Rights

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	417	456	470	13	264	273	275	2	0	0	0	0	0	0	0	0	682	729	745	16
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	102	100	102	2	50	60	60	0	0	0	0	0	0	0	0	0	152	160	162	2
Subtotal: *PS*	523	557	572	16	314	333	335	2	0	0	0	0	0	0	0	0	836	889	907	18
0020	4	4	4	0	4	2	7	5	0	0	0	0	0	0	0	0	8	6	11	5
0031	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
0040	46	90	45	-45	22	31	42	11	0	0	0	0	203	145	293	148	270	265	379	114
0041	50	53	55	1	169	144	236	92	0	0	0	0	100	0	0	0	319	197	291	94
0070	1	2	2	0	10	13	8	-4	0	0	0	0	0	0	0	0	11	15	11	-4
Subtotal: *NPS*	100	149	114	-35	204	190	293	103	0	0	0	0	303	145	293	148	608	483	699	216
Total 2000	623	706	686	-20	518	522	628	106	0	0	0	0	303	145	293	148	1,444	1,373	1,607	234
Total budget	983	1,103	1,105	2	518	522	628	106	0	0	0	0	303	145	293	148	1,805	1,770	2,026	256

JR0 Office of Disability Rights

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	282	318	288	-30	0	0	0	0	0	0	0	0	282	318	288	-30
0012	2	0	49	49	0	0	0	0	0	0	0	0	2	0	49	49
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	50	70	74	3	0	0	0	0	0	0	0	0	50	70	74	3
Subtotal: *PS*	344	389	411	22	0	0	0	0	0	0	0	0	344	389	411	22
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	6	6	-1	0	0	0	0	0	0	0	0	0	6	6	-1
0070	16	2	2	0	0	0	0	0	0	0	0	0	16	2	2	0
Subtotal: *NPS*	17	9	8	-1	0	0	0	0	0	0	0	0	17	9	8	-1
Total 1000	360	397	419	22	0	0	0	0	0	0	0	0	360	397	419	22

2000 Disability Rights

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	417	456	470	13	0	0	0	0	0	0	0	0	417	456	470	13
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	102	100	102	2	0	0	0	0	0	0	0	0	102	100	102	2
Subtotal: *PS*	523	557	572	16	0	0	0	0	0	0	0	0	523	557	572	16
0020	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0
0031	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8
0040	46	90	45	-45	0	0	0	0	0	0	0	0	46	90	45	-45
0041	50	53	55	1	0	0	0	0	0	0	0	0	50	53	55	1
0070	1	2	2	0	0	0	0	0	0	0	0	0	1	2	2	0
Subtotal: *NPS*	100	149	114	-35	0	0	0	0	0	0	0	0	100	149	114	-35
Total 2000	623	706	686	-20	0	0	0	0	0	0	0	0	623	706	686	-20
Total budget	983	1,103	1,105	2	0	0	0	0	0	0	0	0	983	1,103	1,105	2

JR0 Office of Disability Rights

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	699	775	758	-17	264	273	275	2	0	0	0	0	0	0	0	0	963	1,048	1,033	-14
0012	2	0	49	49	0	0	0	0	0	0	0	0	0	0	0	0	2	0	49	49
0013	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	153	170	176	5	50	60	60	0	0	0	0	0	0	0	0	0	202	230	236	5
Subtotal: *PS*	866	945	983	38	314	333	335	2	0	0	0	0	0	0	0	0	1,180	1,278	1,318	40
0020	5	4	4	0	4	2	7	5	0	0	0	0	0	0	0	0	9	6	11	5
0031	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
0040	46	96	51	-45	22	31	42	11	0	0	0	0	203	145	293	148	270	271	385	114
0041	50	53	55	1	169	144	236	92	0	0	0	0	100	0	0	0	319	197	291	94
0070	17	4	4	0	10	13	8	-4	0	0	0	0	0	0	0	0	27	17	13	-4
Subtotal: *NPS*	117	158	122	-36	204	190	293	103	0	0	0	0	303	145	293	148	625	492	708	216
Total budget	983	1,103	1,105	2	518	522	628	106	0	0	0	0	303	145	293	148	1,805	1,770	2,026	256

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
0011	8	8	8	0	3	3	3	0	0	0	0	0	0	0	0	0	11	11	11	0
Total FTEs	8	8	9	1	3	3	3	0	0	0	0	0	0	0	0	0	11	11	12	1

JR0 Office of Disability Rights

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	699	775	758	-17	0	0	0	0	0	0	0	0	699	775	758	-17
0012	2	0	49	49	0	0	0	0	0	0	0	0	2	0	49	49
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	153	170	176	5	0	0	0	0	0	0	0	0	153	170	176	5
Subtotal: *PS*	866	945	983	38	0	0	0	0	0	0	0	0	866	945	983	38
0020	5	4	4	0	0	0	0	0	0	0	0	0	5	4	4	0
0031	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8
0040	46	96	51	-45	0	0	0	0	0	0	0	0	46	96	51	-45
0041	50	53	55	1	0	0	0	0	0	0	0	0	50	53	55	1
0070	17	4	4	0	0	0	0	0	0	0	0	0	17	4	4	0
Subtotal: *NPS*	117	158	122	-36	0	0	0	0	0	0	0	0	117	158	122	-36
Total budget	983	1,103	1,105	2	0	0	0	0	0	0	0	0	983	1,103	1,105	2

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
0011	8	8	8	0	0	0	0	0	0	0	0	0	8	8	8	0
Total FTEs	8	8	9	1	0	0	0	0	0	0	0	0	8	8	9	1

JR0 Office of Disability Rights

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,105	9.00
Subtotal: Local Fund			$1,105	9.00
Subtotal: General Fund			$1,105	9.00
Federal Resources				
Federal Grant Fund				
	72MSDD	DEVELOPMENTAL DISABILITIES COUNCIL	$156	0.00
	82MSDD	STATE DEVELOPMENTAL DISABILITIES COUNCIL	$472	3.00
Subtotal: Federal Grant Fund			$628	3.00
Subtotal: Federal Resources			$628	3.00
Intra-District Funds				
Operating Intra-District Funds				
	0703	ODR I/D FOR SIGN LANGUAGE INTERPRET	$293	0.00
Subtotal: Operating Intra-District Funds			$293	0.00
Subtotal: Intra-District Funds			$293	0.00
Total: Office of Disability Rights			$2,026	12.00

Captive Insurance Agency Name	RJ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MGMT PROGRAM	1000										
PERSONNEL	1010	0	0	1	1	1	0	1	0	0	0
Subtotal: AGENCY MGMT PROGRAM		0	0	1	1	1	0	1	0	0	0
CAPTIVE OPERATIONS	2000										
OVERSIGHT	2001	2,007	2,238	2,019	-219	2,019	0	2,019	0	0	0
GROWTH AND INCOME STRATEGY AND MGMT	2002	10	70	300	230	103	197	300	0	0	0
Subtotal: CAPTIVE OPERATIONS		2,017	2,308	2,319	11	2,122	197	2,319	0	0	0
Total: Captive Insurance Agency		2,017	2,308	2,320	12	2,123	197	2,320	0	0	0

RJ0 Captive Insurance Agency

1000 Agency Mgmt Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Subtotal: *NPS*	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total 1000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1

2000 Captive Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9	135	216	81	0	0	0	0	0	0	0	0	0	0	0	0	9	135	216	81
0014	1	32	51	19	0	0	0	0	0	0	0	0	0	0	0	0	1	32	51	19
Subtotal: *PS*	10	167	266	100	0	0	0	0	0	0	0	0	0	0	0	0	10	167	266	100
0020	6	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,126	2,037	-89	0	0	0	0	0	0	0	0	0	0	0	0	2,002	2,126	2,037	-89
Subtotal: *NPS*	2,007	2,142	2,053	-89	0	0	0	0	0	0	0	0	0	0	0	0	2,007	2,142	2,053	-89
Total 2000	2,017	2,308	2,319	11	0	0	0	0	0	0	0	0	0	0	0	0	2,017	2,308	2,319	11
Total budget	2,017	2,308	2,320	12	0	0	0	0	0	0	0	0	0	0	0	0	2,017	2,308	2,320	12

RJ0 Captive Insurance Agency

1000 Agency Mgmt Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
Subtotal: *NPS*	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
Total 1000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1

2000 Captive Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	83	83	0	0	0	0	9	135	132	-3	9	135	216	81
0014	0	0	20	20	0	0	0	0	1	32	31	-1	1	32	51	19
Subtotal: *PS*	0	0	103	103	0	0	0	0	10	167	163	-3	10	167	266	100
0020	6	16	16	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,056	2,003	-53	0	0	0	0	0	70	34	-36	2,002	2,126	2,037	-89
Subtotal: *NPS*	2,007	2,072	2,019	-53	0	0	0	0	0	70	34	-36	2,007	2,142	2,053	-89
Total 2000	2,007	2,072	2,122	50	0	0	0	0	10	237	197	-39	2,017	2,308	2,319	11
Total budget	2,007	2,072	2,123	51	0	0	0	0	10	237	197	-39	2,017	2,308	2,320	12

RJ0 Captive Insurance Agency

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9	135	216	81	0	0	0	0	0	0	0	0	0	0	0	0	9	135	216	81
0014	1	32	51	19	0	0	0	0	0	0	0	0	0	0	0	0	1	32	51	19
Subtotal: *PS*	10	167	266	100	0	0	0	0	0	0	0	0	0	0	0	0	10	167	266	100
0020	6	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,126	2,038	-88	0	0	0	0	0	0	0	0	0	0	0	0	2,002	2,126	2,038	-88
Subtotal: *NPS*	2,007	2,142	2,054	-88	0	0	0	0	0	0	0	0	0	0	0	0	2,007	2,142	2,054	-88
Total budget	2,017	2,308	2,320	12	0	0	0	0	0	0	0	0	0	0	0	0	2,017	2,308	2,320	12

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	0	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1
Total FTEs	0	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1

RJ0 Captive Insurance Agency

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	83	83	0	0	0	0	9	135	132	-3	9	135	216	81
0014	0	0	20	20	0	0	0	0	1	32	31	-1	1	32	51	19
Subtotal: *PS*	0	0	103	103	0	0	0	0	10	167	163	-3	10	167	266	100
0020	6	16	16	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,056	2,004	-52	0	0	0	0	0	70	34	-36	2,002	2,126	2,038	-88
Subtotal: *NPS*	2,007	2,072	2,020	-52	0	0	0	0	0	70	34	-36	2,007	2,142	2,054	-88
Total budget	2,007	2,072	2,123	51	0	0	0	0	10	237	197	-39	2,017	2,308	2,320	12

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	0	0	1	1	0	0	0	0	0	1	1	0	0	1	2	1
Total FTEs	0	0	1	1	0	0	0	0	0	1	1	0	0	1	2	1

RJ0 Captive Insurance Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$2,123	1.00
Subtotal: Local Fund			$2,123	1.00
Special Purpose Revenue Funds ('O'Type)				
	1240	CAPTIVE INSURANCE FUND	$197	1.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$197	1.00
Subtotal: General Fund			$2,320	2.00
Total: Captive Insurance Agency			$2,320	2.00

Office of Finance and Resource Management Name	AS0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	261	281	280	-1	280	0	280	0	0	0
CONTRACTING AND PROCUREMENT	1020	87	92	91	-1	91	0	91	0	0	0
INFORMATION MANAGEMENT	1040	5	0	0	0	0	0	0	0	0	0
FINANCIAL MANAGEMENT	1050	109	35	90	55	90	0	90	0	0	0
FLEET MANAGEMENT	1070	1	3	1	-2	1	0	1	0	0	0
COMMUNICATIONS	1080	1	4	4	0	4	0	4	0	0	0
CUSTOMER SERVICE	1085	152	198	80	-119	80	0	80	0	0	0
PERFORMANCE MANAGEMENT	1090	633	681	672	-8	672	0	672	0	0	0
Subtotal: AGENCY MANAGEMENT		1,249	1,295	1,218	-77	1,218	0	1,218	0	0	0
FINANCIAL MANAGEMENT	2000										
ACCOUNTING	2100	2,114	2,155	2,326	171	2,326	0	2,326	0	0	0
BUDGET FORMULATION AND PLANNING	2200	1,746	1,955	2,344	389	1,428	0	1,428	0	0	916
FIXED COSTS	2500	24,318	29,713	31,284	1,571	18,930	442	19,373	0	0	11,911
Subtotal: FINANCIAL MANAGEMENT		28,177	33,824	35,954	2,131	22,684	442	23,127	0	0	12,828
RESOURCE MANAGEMENT	3000										
RESOURCE MANAGEMENT	3100	984	1,406	361	-1,044	361	0	361	0	0	0
Subtotal: RESOURCE MANAGEMENT		984	1,406	361	-1,044	361	0	361	0	0	0
Total: Office of Finance and Resource Management		30,410	36,524	37,534	1,010	24,264	442	24,706	0	0	12,828

AS0 Office of Finance and Resource Management

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	940	1,019	925	-94	0	0	0	0	0	0	0	0	0	0	0	0	940	1,019	925	-94
0014	192	233	198	-35	0	0	0	0	0	0	0	0	0	0	0	0	192	233	198	-35
0015	1	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4	4	0
Subtotal: *PS*	1,133	1,257	1,127	-129	0	0	0	0	0	0	0	0	0	0	0	0	1,133	1,257	1,127	-129
0020	50	20	50	30	0	0	0	0	0	0	0	0	0	0	0	0	50	20	50	30
0031	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
0040	1	3	1	-2	0	0	0	0	0	0	0	0	0	0	0	0	1	3	1	-2
0070	65	10	40	30	0	0	0	0	0	0	0	0	0	0	0	0	65	10	40	30
Subtotal: *NPS*	116	38	91	53	0	0	0	0	0	0	0	0	0	0	0	0	116	38	91	53
Total 1000	1,249	1,295	1,218	-77	0	0	0	0	0	0	0	0	0	0	0	0	1,249	1,295	1,218	-77

2000 Financial Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,518	2,673	2,972	299	0	0	0	0	0	0	0	0	483	554	755	201	3,001	3,227	3,727	499
0012	50	95	47	-48	0	0	0	0	0	0	0	0	0	0	0	0	50	95	47	-48
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	486	634	657	23	0	0	0	0	0	0	0	0	116	127	162	35	602	761	818	58
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	3,091	3,402	3,675	273	0	0	0	0	0	0	0	0	600	681	916	235	3,691	4,083	4,592	509
0031	15,545	17,657	19,373	1,716	0	0	0	0	0	0	0	0	8,773	12,056	11,911	-145	24,318	29,713	31,284	1,571
0040	169	28	79	51	0	0	0	0	0	0	0	0	0	0	0	0	169	28	79	51
Subtotal: *NPS*	15,714	17,684	19,451	1,767	0	0	0	0	0	0	0	0	8,773	12,056	11,911	-145	24,487	29,741	31,362	1,622
Total 2000	18,805	21,086	23,127	2,040	0	0	0	0	0	0	0	0	9,373	12,737	12,828	90	28,177	33,824	35,954	2,131

3000 Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	258	388	227	-161	0	0	0	0	0	0	0	0	0	0	0	0	258	388	227	-161
0012	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	62	89	49	-40	0	0	0	0	0	0	0	0	0	0	0	0	62	89	49	-40
Subtotal: *PS*	328	477	276	-202	0	0	0	0	0	0	0	0	0	0	0	0	328	477	276	-202
0031	543	900	0	-900	0	0	0	0	0	0	0	0	0	0	0	0	543	900	0	-900
0040	113	28	86	57	0	0	0	0	0	0	0	0	0	0	0	0	113	28	86	57
Subtotal: *NPS*	656	928	86	-843	0	0	0	0	0	0	0	0	0	0	0	0	656	928	86	-843
Total 3000	984	1,406	361	-1,044	0	0	0	0	0	0	0	0	0	0	0	0	984	1,406	361	-1,044
Total budget	21,037	23,787	24,706	919	0	0	0	0	0	0	0	0	9,373	12,737	12,828	90	30,410	36,524	37,534	1,010

AS0 Office of Finance and Resource Management

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	940	1,019	925	-94	0	0	0	0	0	0	0	0	940	1,019	925	-94
0014	192	233	198	-35	0	0	0	0	0	0	0	0	192	233	198	-35
0015	1	4	4	0	0	0	0	0	0	0	0	0	1	4	4	0
Subtotal: *PS*	1,133	1,257	1,127	-129	0	0	0	0	0	0	0	0	1,133	1,257	1,127	-129
0020	50	20	50	30	0	0	0	0	0	0	0	0	50	20	50	30
0031	0	5	0	-5	0	0	0	0	0	0	0	0	0	5	0	-5
0040	1	3	1	-2	0	0	0	0	0	0	0	0	1	3	1	-2
0070	65	10	40	30	0	0	0	0	0	0	0	0	65	10	40	30
Subtotal: *NPS*	116	38	91	53	0	0	0	0	0	0	0	0	116	38	91	53
Total 1000	1,249	1,295	1,218	-77	0	0	0	0	0	0	0	0	1,249	1,295	1,218	-77

2000 Financial Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,518	2,673	2,972	299	0	0	0	0	0	0	0	0	2,518	2,673	2,972	299
0012	50	95	47	-48	0	0	0	0	0	0	0	0	50	95	47	-48
0013	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	486	634	657	23	0	0	0	0	0	0	0	0	486	634	657	23
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	3,091	3,402	3,675	273	0	0	0	0	0	0	0	0	3,091	3,402	3,675	273
0031	15,308	17,249	18,930	1,681	0	0	0	0	238	407	442	35	15,545	17,657	19,373	1,716
0040	169	28	79	51	0	0	0	0	0	0	0	0	169	28	79	51
Subtotal: *NPS*	15,476	17,277	19,009	1,732	0	0	0	0	238	407	442	35	15,714	17,684	19,451	1,767
Total 2000	18,567	20,679	22,684	2,005	0	0	0	0	238	407	442	35	18,805	21,086	23,127	2,040

3000 Resource Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	258	388	227	-161	0	0	0	0	0	0	0	0	258	388	227	-161
0012	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	62	89	49	-40	0	0	0	0	0	0	0	0	62	89	49	-40
Subtotal: *PS*	328	477	276	-202	0	0	0	0	0	0	0	0	328	477	276	-202
0031	543	900	0	-900	0	0	0	0	0	0	0	0	543	900	0	-900
0040	113	28	86	57	0	0	0	0	0	0	0	0	113	28	86	57
Subtotal: *NPS*	656	928	86	-843	0	0	0	0	0	0	0	0	656	928	86	-843
Total 3000	984	1,406	361	-1,044	0	0	0	0	0	0	0	0	984	1,406	361	-1,044
Total budget	20,800	23,380	24,264	885	0	0	0	0	238	407	442	35	21,037	23,787	24,706	919

AS0 Office of Finance and Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,715	4,081	4,124	43	0	0	0	0	0	0	0	0	483	554	755	201	4,198	4,635	4,879	244
0012	58	95	47	-48	0	0	0	0	0	0	0	0	0	0	0	0	58	95	47	-48
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	740	956	903	-53	0	0	0	0	0	0	0	0	116	127	162	35	856	1,083	1,065	-18
0015	7	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	7	4	4	0
Subtotal: *PS*	4,552	5,136	5,078	-58	0	0	0	0	0	0	0	0	600	681	916	235	5,152	5,817	5,995	178
0020	50	20	50	30	0	0	0	0	0	0	0	0	0	0	0	0	50	20	50	30
0031	16,088	18,562	19,373	811	0	0	0	0	0	0	0	0	8,773	12,056	11,911	-145	24,861	30,618	31,284	666
0040	282	59	166	106	0	0	0	0	0	0	0	0	0	0	0	0	282	59	166	106
0070	65	10	40	30	0	0	0	0	0	0	0	0	0	0	0	0	65	10	40	30
Subtotal: *NPS*	16,486	18,651	19,628	977	0	0	0	0	0	0	0	0	8,773	12,056	11,911	-145	25,258	30,707	31,539	832
Total budget	21,037	23,787	24,706	919	0	0	0	0	0	0	0	0	9,373	12,737	12,828	90	30,410	36,524	37,534	1,010

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	2	2	1	-1
0011	35	37	37	0	0	0	0	0	0	0	0	0	5	5	7	2	40	42	44	2
Total FTEs	37	39	38	-1	0	0	0	0	0	0	0	0	5	5	7	2	42	44	45	1

AS0 Office of Finance and Resource Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,715	4,081	4,124	43	0	0	0	0	0	0	0	0	3,715	4,081	4,124	43
0012	58	95	47	-48	0	0	0	0	0	0	0	0	58	95	47	-48
0013	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	740	956	903	-53	0	0	0	0	0	0	0	0	740	956	903	-53
0015	7	4	4	0	0	0	0	0	0	0	0	0	7	4	4	0
Subtotal: *PS*	4,552	5,136	5,078	-58	0	0	0	0	0	0	0	0	4,552	5,136	5,078	-58
0020	50	20	50	30	0	0	0	0	0	0	0	0	50	20	50	30
0031	15,851	18,154	18,930	776	0	0	0	0	238	407	442	35	16,088	18,562	19,373	811
0040	282	59	166	106	0	0	0	0	0	0	0	0	282	59	166	106
0070	65	10	40	30	0	0	0	0	0	0	0	0	65	10	40	30
Subtotal: *NPS*	16,248	18,244	19,186	942	0	0	0	0	238	407	442	35	16,486	18,651	19,628	977
Total budget	20,800	23,380	24,264	885	0	0	0	0	238	407	442	35	21,037	23,787	24,706	919

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	1	-1	0	0	0	0	0	0	0	0	2	2	1	-1
0011	35	37	37	0	0	0	0	0	0	0	0	0	35	37	37	0
Total FTEs	37	39	38	-1	0	0	0	0	0	0	0	0	37	39	38	-1

AS0 Office of Finance and Resource Management

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$24,264	38.00
Subtotal: Local Fund			$24,264	38.00
Special Purpose Revenue Funds ('O'Type)				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	$442	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$442	0.00
Subtotal: General Fund			$24,706	38.00
Intra-District Funds				
Operating Intra-District Funds				
	2308	TELEPHONE	$11,911	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	$916	7.00
Subtotal: Operating Intra-District Funds			$12,828	7.00
Subtotal: Intra-District Funds			$12,828	7.00
Total: Office of Finance and Resource Management			$37,534	45.00

Office of Contracting and Procurement Name	PO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
RESOURCE MANAGEMENT	0100										
RESOURCE MANAGEMENT	0110	383	0	0	0	0	0	0	0	0	0
Subtotal: RESOURCE MANAGEMENT		383	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	12,946	0	0	0	0	0	0	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	69	200	130	-70	130	0	130	0	0	0
CONTRACTING AND PROCUREMENT	1020	36,449	25,303	388	-24,914	388	0	388	0	0	0
INFORMATION TECHNOLOGY	1040	205	89	164	75	164	0	164	0	0	0
LEGAL	1060	770	934	943	9	943	0	943	0	0	0
FLEET MANAGEMENT	1070	33	28	31	2	0	31	31	0	0	0
PERFORMANCE MANAGEMENT	1090	452	325	317	-8	317	0	317	0	0	0
Subtotal: AGENCY MANAGEMENT		50,924	26,878	1,973	-24,905	1,943	31	1,973	0	0	0
PROCUREMENT	2000										
PROCUREMENT MANAGEMENT AND SUPPORT	2010	1,051	17,599	18,429	829	15,400	0	15,400	0	0	3,029
PURCHASE CARD	2055	1	252	247	-5	247	0	247	0	0	0
EOM AND BOARDS CLUSTER/SIMPLIFIED ACQUIS	2070	1,011	0	0	0	0	0	0	0	0	0
PRIORITY SPECIAL PROJECTS CLUSTER	2095	347	0	0	0	0	0	0	0	0	0
Subtotal: PROCUREMENT		2,410	17,851	18,676	824	15,647	0	15,647	0	0	3,029
PROCUREMENT TECHNOLOGY	6000										
TECHNOLOGY SUPPORT	6010	640	0	0	0	0	0	0	0	0	0
Subtotal: PROCUREMENT TECHNOLOGY		640	0	0	0	0	0	0	0	0	0
TRAINING	7000										
TRAINING	7010	838	0	0	0	0	0	0	0	0	0
LEARNING AND DEVELOPMENT	7020	0	857	915	58	915	0	915	0	0	0
Subtotal: TRAINING		838	857	915	58	915	0	915	0	0	0
OPERATIONS	8000										
PROCUREMENT INTEGRITY AND COMPLIANCE	8010	1,270	793	656	-137	656	0	656	0	0	0
OPERATIONS MANAGEMENT AND SUPPORT	8020	375	796	742	-54	742	0	742	0	0	0
CUSTOMER SERVICE AND COMMUNICATIONS	8030	582	648	597	-51	597	0	597	0	0	0

Office of Contracting and Procurement Name	PO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PURCHASE CARD	8040	37,820	0	0	0	0	0	0	0	0	0
TECHNOLOGY SUPPORT	8050	0	804	803	-1	803	0	803	0	0	0
HUMAN RESOURCE MANAGEMENT	8060	0	475	562	87	562	0	562	0	0	0
ACQUISITION MANAGEMENT	8070	0	465	455	-9	455	0	455	0	0	0
Subtotal: OPERATIONS		40,046	3,980	3,815	-165	3,815	0	3,815	0	0	0
BUSINESS RESOURCES AND SUPPORT SERVICES	9000										
SURPLUS PROPERTY	9010	1,309	1,330	1,413	83	167	1,245	1,413	0	0	0
SUPPORT SERVICES	9020	317	304	353	49	353	0	353	0	0	0
Subtotal: BUSINESS RESOURCES AND SUPPORT SERVICES		1,626	1,634	1,766	132	520	1,245	1,766	0	0	0
Total: Office of Contracting and Procurement		96,867	51,201	27,145	-24,056	22,840	1,276	24,116	0	0	3,029

PO0 Office of Contracting and Procurement

0100 Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283	0	0	0
0013	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0
Subtotal: *PS*	383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	383	0	0	0
Total 0100	383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	383	0	0	0

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9,422	1,029	1,037	8	0	0	0	0	0	0	0	0	2,075	0	0	0	11,496	1,029	1,037	8
0012	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0013	68	8	8	0	0	0	0	0	0	0	0	0	137	0	0	0	205	8	8	0
0014	1,933	222	216	-7	0	0	0	0	0	0	0	0	453	0	0	0	2,386	222	216	-7
0015	21	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	27	0	0	0
Subtotal: *PS*	11,497	1,259	1,260	1	0	0	0	0	0	0	0	0	2,671	0	0	0	14,168	1,259	1,260	1
0020	82	72	70	-2	0	0	0	0	0	0	0	0	0	0	0	0	82	72	70	-2
0031	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0040	666	469	456	-13	0	0	0	0	0	0	0	0	35,561	25,000	0	-25,000	36,228	25,469	456	-25,013
0041	194	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	194	0	28	28
0070	205	79	159	80	0	0	0	0	0	0	0	0	0	0	0	0	205	79	159	80
Subtotal: *NPS*	1,194	619	713	94	0	0	0	0	0	0	0	0	35,561	25,000	0	-25,000	36,756	25,619	713	-24,906
Total 1000	12,691	1,878	1,973	95	0	0	0	0	0	0	0	0	38,232	25,000	0	-25,000	50,924	26,878	1,973	-24,905

2000 Procurement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,012	12,728	12,953	224	0	0	0	0	0	0	0	0	0	1,958	2,127	169	2,012	14,686	15,079	393
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381	381	0	0	381	381
0013	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0014	355	2,743	2,694	-49	0	0	0	0	0	0	0	0	0	423	522	99	355	3,166	3,216	50
0015	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	2,410	15,471	15,647	176	0	0	0	0	0	0	0	0	0	2,380	3,029	649	2,410	17,851	18,676	824
Total 2000	2,410	15,471	15,647	176	0	0	0	0	0	0	0	0	0	2,380	3,029	649	2,410	17,851	18,676	824

6000 Procurement Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524	0	0	0
0014	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0
Subtotal: *PS*	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640	0	0	0
Total 6000	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640	0	0	0

7000 Training

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	696	705	757	52	0	0	0	0	0	0	0	0	0	0	0	0	696	705	757	52
0014	142	152	158	5	0	0	0	0	0	0	0	0	0	0	0	0	142	152	158	5
Subtotal: *PS*	838	857	915	58	0	0	0	0	0	0	0	0	0	0	0	0	838	857	915	58
Total 7000	838	857	915	58	0	0	0	0	0	0	0	0	0	0	0	0	838	857	915	58

8000 Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,882	3,273	3,158	-115	0	0	0	0	0	0	0	0	0	0	0	0	1,882	3,273	3,158	-115
0012	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0
0013	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	415	707	657	-50	0	0	0	0	0	0	0	0	0	0	0	0	415	707	657	-50
0015	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: *PS*	2,356	3,980	3,815	-165	0	0	0	0	0	0	0	0	0	0	0	0	2,356	3,980	3,815	-165
0040	37,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,690	0	0	0
Subtotal: *NPS*	37,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,690	0	0	0
Total 8000	40,046	3,980	3,815	-165	0	0	0	0	0	0	0	0	0	0	0	0	40,046	3,980	3,815	-165

9000 Business Resources And Support Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	798	1,025	1,021	-4	0	0	0	0	0	0	0	0	0	0	0	0	798	1,025	1,021	-4
0012	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	215	221	212	-9	0	0	0	0	0	0	0	0	0	0	0	0	215	221	212	-9
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,130	1,246	1,233	-13	0	0	0	0	0	0	0	0	0	0	0	0	1,130	1,246	1,233	-13
0020	15	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	15	10	12	2
0040	8	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	8	0	1	1
0041	400	375	475	100	0	0	0	0	0	0	0	0	0	0	0	0	400	375	475	100
0070	74	3	45	42	0	0	0	0	0	0	0	0	0	0	0	0	74	3	45	42
Subtotal: *NPS*	496	388	533	145	0	0	0	0	0	0	0	0	0	0	0	0	496	388	533	145

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 9000	1,626	1,634	1,766	132	0	0	0	0	0	0	0	0	0	0	0	0	1,626	1,634	1,766	132
Total budget	58,635	23,821	24,116	295	0	0	0	0	0	0	0	0	38,232	27,380	3,029	-24,351	96,867	51,201	27,145	-24,056

PO0 Office of Contracting and Procurement

0100 Resource Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	283	0	0	0	0	0	0	0	0	0	0	0	283	0	0	0
0013	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	62	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0
Subtotal: *PS*	383	0	0	0	0	0	0	0	0	0	0	0	383	0	0	0
Total 0100	383	0	0	0	0	0	0	0	0	0	0	0	383	0	0	0

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9,422	1,029	1,037	8	0	0	0	0	0	0	0	0	9,422	1,029	1,037	8
0012	53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0013	68	8	8	0	0	0	0	0	0	0	0	0	68	8	8	0
0014	1,933	222	216	-7	0	0	0	0	0	0	0	0	1,933	222	216	-7
0015	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
Subtotal: *PS*	11,497	1,259	1,260	1	0	0	0	0	0	0	0	0	11,497	1,259	1,260	1
0020	82	72	70	-2	0	0	0	0	0	0	0	0	82	72	70	-2
0031	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0040	666	469	425	-44	0	0	0	0	0	0	31	31	666	469	456	-13
0041	194	0	28	28	0	0	0	0	0	0	0	0	194	0	28	28
0070	205	79	159	80	0	0	0	0	0	0	0	0	205	79	159	80
Subtotal: *NPS*	1,194	619	682	63	0	0	0	0	0	0	31	31	1,194	619	713	94
Total 1000	12,691	1,878	1,943	64	0	0	0	0	0	0	31	31	12,691	1,878	1,973	95

2000 Procurement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,012	12,728	12,953	224	0	0	0	0	0	0	0	0	2,012	12,728	12,953	224
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	39	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0014	355	2,743	2,694	-49	0	0	0	0	0	0	0	0	355	2,743	2,694	-49
0015	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	2,410	15,471	15,647	176	0	0	0	0	0	0	0	0	2,410	15,471	15,647	176
Total 2000	2,410	15,471	15,647	176	0	0	0	0	0	0	0	0	2,410	15,471	15,647	176

6000 Procurement Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	524	0	0	0	0	0	0	0	0	0	0	0	524	0	0	0
0014	116	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0
Subtotal: *PS*	640	0	0	0	0	0	0	0	0	0	0	0	640	0	0	0
Total 6000	640	0	0	0	0	0	0	0	0	0	0	0	640	0	0	0

7000 Training

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	696	705	757	52	0	0	0	0	0	0	0	0	696	705	757	52
0014	142	152	158	5	0	0	0	0	0	0	0	0	142	152	158	5
Subtotal: *PS*	838	857	915	58	0	0	0	0	0	0	0	0	838	857	915	58
Total 7000	838	857	915	58	0	0	0	0	0	0	0	0	838	857	915	58

8000 Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,882	3,273	3,158	-115	0	0	0	0	0	0	0	0	1,882	3,273	3,158	-115
0012	46	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0
0013	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	415	707	657	-50	0	0	0	0	0	0	0	0	415	707	657	-50
0015	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: *PS*	2,356	3,980	3,815	-165	0	0	0	0	0	0	0	0	2,356	3,980	3,815	-165
0040	37,690	0	0	0	0	0	0	0	0	0	0	0	37,690	0	0	0
Subtotal: *NPS*	37,690	0	0	0	0	0	0	0	0	0	0	0	37,690	0	0	0
Total 8000	40,046	3,980	3,815	-165	0	0	0	0	0	0	0	0	40,046	3,980	3,815	-165

9000 Business Resources And Support Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	798	1,025	431	-594	0	0	0	0	0	0	590	590	798	1,025	1,021	-4
0012	108	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	215	221	90	-132	0	0	0	0	0	0	123	123	215	221	212	-9
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,130	1,246	520	-726	0	0	0	0	0	0	713	713	1,130	1,246	1,233	-13
0020	15	10	0	-10	0	0	0	0	0	0	12	12	15	10	12	2
0040	8	0	0	0	0	0	0	0	0	0	1	1	8	0	1	1
0041	103	0	0	0	0	0	0	0	297	375	475	100	400	375	475	100
0070	74	3	0	-3	0	0	0	0	0	0	45	45	74	3	45	42
Subtotal: *NPS*	199	13	0	-13	0	0	0	0	297	375	533	158	496	388	533	145

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 9000	1,329	1,259	520	-739	0	0	0	0	297	375	1,245	870	1,626	1,634	1,766	132
Total budget	58,338	23,446	22,840	-606	0	0	0	0	297	375	1,276	901	58,635	23,821	24,116	295

PO0 Office of Contracting and Procurement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,617	18,760	18,926	166	0	0	0	0	0	0	0	0	2,075	1,958	2,127	169	17,691	20,717	21,052	335
0012	207	0	0	0	0	0	0	0	0	0	0	0	0	0	381	381	207	0	381	381
0013	168	8	8	0	0	0	0	0	0	0	0	0	137	0	0	0	306	8	8	0
0014	3,239	4,046	3,937	-109	0	0	0	0	0	0	0	0	453	423	522	99	3,692	4,469	4,458	-10
0015	25	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	30	0	0	0
Subtotal: *PS*	19,254	22,813	22,870	57	0	0	0	0	0	0	0	0	2,671	2,380	3,029	649	21,925	25,194	25,899	705
0020	97	82	82	-1	0	0	0	0	0	0	0	0	0	0	0	0	97	82	82	-1
0031	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0040	38,364	469	457	-12	0	0	0	0	0	0	0	0	35,561	25,000	0	-25,000	73,925	25,469	457	-25,012
0041	595	375	504	128	0	0	0	0	0	0	0	0	0	0	0	0	595	375	504	128
0070	279	82	204	122	0	0	0	0	0	0	0	0	0	0	0	0	279	82	204	122
Subtotal: *NPS*	39,381	1,007	1,246	238	0	0	0	0	0	0	0	0	35,561	25,000	0	-25,000	74,942	26,007	1,246	-24,762
Total budget	58,635	23,821	24,116	295	0	0	0	0	0	0	0	0	38,232	27,380	3,029	-24,351	96,867	51,201	27,145	-24,056

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	3	3
0011	170	198	199	1	0	0	0	0	0	0	0	0	20	20	22	2	190	218	221	3
Total FTEs	170	198	199	1	0	0	0	0	0	0	0	0	20	20	25	5	190	218	224	6

PO0 Office of Contracting and Procurement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,617	18,760	18,336	-424	0	0	0	0	0	0	590	590	15,617	18,760	18,926	166
0012	207	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
0013	168	8	8	0	0	0	0	0	0	0	0	0	168	8	8	0
0014	3,239	4,046	3,814	-232	0	0	0	0	0	0	123	123	3,239	4,046	3,937	-109
0015	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Subtotal: *PS*	19,254	22,813	22,157	-656	0	0	0	0	0	0	713	713	19,254	22,813	22,870	57
0020	97	82	70	-12	0	0	0	0	0	0	12	12	97	82	82	-1
0031	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0040	38,364	469	425	-44	0	0	0	0	0	0	32	32	38,364	469	457	-12
0041	298	0	28	28	0	0	0	0	297	375	475	100	595	375	504	128
0070	279	82	159	77	0	0	0	0	0	0	45	45	279	82	204	122
Subtotal: *NPS*	39,084	632	682	50	0	0	0	0	297	375	563	188	39,381	1,007	1,246	238
Total budget	58,338	23,446	22,840	-606	0	0	0	0	297	375	1,276	901	58,635	23,821	24,116	295

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	170	198	192	-6	0	0	0	0	0	0	7	7	170	198	199	1
Total FTEs	170	198	192	-6	0	0	0	0	0	0	7	7	170	198	199	1

PO0 Office of Contracting and Procurement

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$22,840	192.00
Subtotal: Local Fund			$22,840	192.00
Special Purpose Revenue Funds ('O'Type)				
	4010	DC SURPLUS PERSONAL PROPERTY SALES OPER.	$1,276	7.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,276	7.00
Subtotal: General Fund			$24,116	199.00
Intra-District Funds				
Operating Intra-District Funds				
	1434	DELEGATED PROCUREMENT AUTHORITY (DPA) II	$3,029	25.00
Subtotal: Operating Intra-District Funds			$3,029	25.00
Subtotal: Intra-District Funds			$3,029	25.00
Total: Office of Contracting and Procurement			$27,145	224.00

Purchase Card Transactions

Name	PX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
CONTRACTING AND PROCUREMENT	1020	0	0	25,000	25,000	0	0	0	0	0	25,000
Subtotal: AGENCY MANAGEMENT		0	0	25,000	25,000	0	0	0	0	0	25,000
Total: Purchase Card Transactions		0	0	25,000	25,000	0	0	0	0	0	25,000

PX0 Purchase Card Transactions

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0	25,000	25,000
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0	25,000	25,000
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0	25,000	25,000
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0	25,000	25,000

PX0 Purchase Card Transactions

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PX0 Purchase Card Transactions

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0	25,000	25,000
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0	25,000	25,000
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0	25,000	25,000

Full Time Equivalent (FTEs)

PX0 Purchase Card Transactions

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

PX0 Purchase Card Transactions

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA DISTRICT	$25,000	0.00
Subtotal: Operating Intra-District Funds			$25,000	0.00
Subtotal: Intra-District Funds			$25,000	0.00
Total: Purchase Card Transactions			$25,000	0.00

Office of the Chief Technology Officer Name	TO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	452	647	678	32	678	0	678	0	0	0
PROPERTY MANAGEMENT	1030	1,000	1,064	996	-68	996	0	996	0	0	0
RISK MANAGEMENT	1055	0	320	0	-320	0	0	0	0	0	0
LEGAL SERVICES	1060	149	212	384	172	384	0	384	0	0	0
COMMUNICATIONS	1080	0	184	864	680	780	0	780	0	0	83
PERFORMANCE MANAGEMENT	1090	1,952	2,123	1,882	-241	1,882	0	1,882	0	0	0
Subtotal: AGENCY MANAGEMENT		3,553	4,548	4,804	255	4,720	0	4,720	0	0	83
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	756	803	807	4	807	0	807	0	0	0
ACCOUNTING OPERATIONS	120F	452	525	508	-17	508	0	508	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,208	1,328	1,315	-13	1,315	0	1,315	0	0	0
APPLICATION SOLUTIONS	2000										
APPLICATION SERVICES AND OPERATIONS	2010	3,861	4,722	3,560	-1,162	2,275	68	2,343	0	0	1,217
WEB MAINTENANCE	2011	1,995	1,954	2,379	425	1,902	0	1,902	0	0	477
ELECTRONIC DOCUMENT MANAGEMENT	2012	679	1,057	988	-69	404	0	404	0	0	584
APPLICATION QUALITY ASSURANCE	2013	1,823	1,831	1,746	-85	1,508	0	1,508	0	0	238
MISSION FOCUSED APPLICATION SOLUTIONS	2015	2,219	2,544	2,432	-112	0	0	0	0	0	2,432
DC GEOGRAPHIC INFORMATION SYSTEM-GIS	2016	2,469	3,650	3,328	-322	3,158	0	3,158	0	0	170
ENTERPRISE PROCUREMENT APPLICATION SVCS	2080	2,037	1,890	2,119	229	1,881	0	1,881	0	0	237
ENTERPRISE HR APPLICATION SERVICES	2081	5,455	5,226	3,852	-1,374	2,532	187	2,719	0	0	1,133
DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	2085	1,171	2,140	3,105	965	2,506	0	2,506	0	0	599
ENTERPRISE DATA INTEGRATION	2086	0	0	1,456	1,456	1,144	313	1,456	0	0	0
Subtotal: APPLICATION SOLUTIONS		21,708	25,013	24,964	-49	17,309	568	17,877	0	0	7,087
ENTERPRISE CUSTOMER EXPERIENCE	3000										
AGENCY CUSTOMER RELATIONS MANAGEMENT	3010	2,197	2,706	0	-2,706	0	0	0	0	0	0
STRATEGIC INVESTMENT SERVICES	3020	1,028	1,435	1,464	29	1,464	0	1,464	0	0	0
DIGITAL INCLUSION INITIATIVE (DII)	3037	773	1,107	1,056	-51	1,056	0	1,056	0	0	0
Subtotal: ENTERPRISE CUSTOMER EXPERIENCE		3,999	5,247	2,520	-2,728	2,520	0	2,520	0	0	0
INFRASTRUCTURE AND COMMUNICATIONS TECH.	4000										

Office of the Chief Technology Officer Name	TO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
INTEGRATED PLATFORM SERVICES	4010	7,634	8,151	7,971	-180	7,739	0	7,739	0	0	232
DATA CENTER FACILITIES	4015	1,459	1,491	1,471	-21	1,471	0	1,471	0	0	0
GOVERNMENT CLOUD SERVICES	4020	10,255	8,276	9,585	1,309	6,131	0	6,131	0	0	3,453
TELECOMMUNICATIONS GOVERNANCE	4030	2,242	2,414	2,543	129	2,355	0	2,355	0	0	188
CITYWIDE IT OPERATIONS MONITORING	4035	6,282	7,143	7,482	339	6,304	0	6,304	0	0	1,178
DC NET	4036	28,954	21,579	22,209	630	0	7,836	7,836	32	0	14,341
CITYWIDE MESSAGING	4050	4,421	5,141	6,389	1,247	6,134	0	6,134	0	0	255
Subtotal: INFRASTRUCTURE AND COMMUNICATIONS TECH.		61,248	54,196	57,649	3,453	30,133	7,836	37,969	32	0	19,648
SECURITY GOVERNANCE AND OPERATIONS	5000										
CITYWIDE IT SECURITY SERVICES (CWITS)	5010	4,935	6,478	8,221	1,744	7,926	0	7,926	0	0	295
IDENTITY MANAGEMENT PLATFORM SERVICES	5020	2,043	2,388	2,397	8	2,109	0	2,109	0	0	287
Subtotal: SECURITY GOVERNANCE AND OPERATIONS		6,978	8,866	10,618	1,752	10,035	0	10,035	0	0	583
TECHNOLOGY SUPPORT SERVICES	6000										
OCTO HELPS	6010	10,612	10,803	11,329	526	2,843	0	2,843	0	0	8,486
Subtotal: TECHNOLOGY SUPPORT SERVICES		10,612	10,803	11,329	526	2,843	0	2,843	0	0	8,486
Total: Office of the Chief Technology Officer		109,306	110,001	113,198	3,197	68,876	8,404	77,280	32	0	35,886

TO0 Office of the Chief Technology Officer

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,920	2,644	2,510	-134	0	0	0	0	0	0	0	0	0	0	0	0	1,920	2,644	2,510	-134
0012	151	318	369	51	0	0	0	0	0	0	0	0	0	0	0	0	151	318	369	51
0013	115	23	0	-23	0	0	0	0	0	0	0	0	0	0	0	0	115	23	0	-23
0014	409	699	656	-43	0	0	0	0	0	0	0	0	0	0	0	0	409	699	656	-43
Subtotal: *PS*	2,595	3,684	3,535	-150	0	0	0	0	0	0	0	0	0	0	0	0	2,595	3,684	3,535	-150
0020	98	172	195	23	0	0	0	0	0	0	0	0	10	0	0	0	108	172	195	23
0040	430	487	525	38	0	0	0	0	0	0	0	0	0	0	0	0	430	487	525	38
0041	178	75	336	261	0	0	0	0	0	0	0	0	0	0	83	83	178	75	419	344
0070	243	130	130	0	0	0	0	0	0	0	0	0	0	0	0	0	243	130	130	0
Subtotal: *NPS*	948	864	1,186	322	0	0	0	0	0	0	0	0	10	0	83	83	958	864	1,269	405
Total 1000	3,543	4,548	4,720	172	0	0	0	0	0	0	0	0	10	0	83	83	3,553	4,548	4,804	255

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	994	1,060	1,056	-4	0	0	0	0	0	0	0	0	0	0	0	0	994	1,060	1,056	-4
0014	213	250	241	-9	0	0	0	0	0	0	0	0	0	0	0	0	213	250	241	-9
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,208	1,310	1,297	-13	0	0	0	0	0	0	0	0	0	0	0	0	1,208	1,310	1,297	-13
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
Subtotal: *NPS*	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18	0
Total 100F	1,208	1,328	1,315	-13	0	0	0	0	0	0	0	0	0	0	0	0	1,208	1,328	1,315	-13

2000 Application Solutions

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,984	5,418	5,852	434	0	0	0	0	0	0	0	0	1,078	1,214	1,242	29	6,063	6,631	7,094	462
0012	101	91	636	544	0	0	0	0	0	0	0	0	21	0	138	138	122	91	774	682
0013	46	4	0	-4	0	0	0	0	0	0	0	0	16	0	0	0	62	4	0	-4
0014	1,101	1,300	1,479	179	0	0	0	0	0	0	0	0	214	286	315	28	1,315	1,587	1,794	207
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	6,236	6,813	7,966	1,153	0	0	0	0	0	0	0	0	1,330	1,500	1,695	195	7,566	8,313	9,661	1,348
0020	2	2	2	0	0	0	0	0	0	0	0	0	0	0	4	4	2	2	6	4
0040	1,758	2,376	2,538	162	0	0	0	0	0	0	0	0	1,618	1,865	1,251	-614	3,375	4,241	3,789	-452
0041	6,115	9,123	7,315	-1,808	0	0	0	0	0	0	0	0	4,516	3,284	4,118	833	10,631	12,408	11,433	-975
0070	6	39	55	17	0	0	0	0	0	0	0	0	129	10	20	10	135	49	75	27
Subtotal: *NPS*	7,880	11,540	9,911	-1,629	0	0	0	0	0	0	0	0	6,263	5,159	5,392	233	14,143	16,699	15,303	-1,397

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 2000	14,116	18,353	17,877	-476	0	0	0	0	0	0	0	0	7,593	6,660	7,087	428	21,708	25,013	24,964	-49

3000 Enterprise Customer Experience

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,632	2,274	1,083	-1,191	0	0	0	0	0	0	0	0	0	0	0	0	1,632	2,274	1,083	-1,191
0012	61	88	201	113	0	0	0	0	0	0	0	0	0	0	0	0	61	88	201	113
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	415	557	289	-268	0	0	0	0	0	0	0	0	0	0	0	0	415	557	289	-268
0015	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	2,148	2,919	1,573	-1,346	0	0	0	0	0	0	0	0	0	0	0	0	2,148	2,919	1,573	-1,346
0040	212	14	14	0	0	0	0	0	0	0	0	0	233	451	0	-451	445	466	14	-451
0041	1,056	1,491	932	-559	0	0	0	0	0	0	0	0	350	371	0	-371	1,406	1,862	932	-930
Subtotal: *NPS*	1,268	1,506	947	-559	0	0	0	0	0	0	0	0	583	822	0	-822	1,851	2,328	947	-1,381
Total 3000	3,415	4,425	2,520	-1,905	0	0	0	0	0	0	0	0	583	822	0	-822	3,999	5,247	2,520	-2,728

4000 Infrastructure And Communications Tech.

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,978	7,635	8,511	876	5	0	0	0	0	0	0	0	3,980	3,416	4,566	1,150	10,963	11,051	13,077	2,026
0012	590	516	2,091	1,575	15	0	0	0	0	0	0	0	1,031	695	2,540	1,845	1,636	1,211	4,631	3,420
0013	236	5	0	-5	0	0	0	0	0	0	0	0	47	0	0	0	282	5	0	-5
0014	1,570	1,924	2,417	494	6	0	0	0	0	0	0	0	1,016	970	1,620	650	2,591	2,894	4,037	1,144
0015	134	40	40	0	0	0	0	0	0	0	0	0	43	15	15	0	177	55	55	0
Subtotal: *PS*	9,507	10,119	13,059	2,940	26	0	0	0	0	0	0	0	6,118	5,097	8,741	3,645	15,650	15,216	21,800	6,584
0020	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0	43	0	0	0
0031	1,087	1,934	1,950	16	0	0	0	0	0	0	0	0	81	0	1,352	1,352	1,167	1,934	3,302	1,368
0040	9,604	12,875	13,210	335	1	4	12	8	0	0	0	0	3,827	3,112	3,276	164	13,432	15,991	16,498	507
0041	13,604	13,211	9,138	-4,073	152	44	20	-24	0	0	0	0	10,748	6,568	6,078	-490	24,503	19,823	15,236	-4,587
0070	359	212	612	401	0	0	0	0	0	0	0	0	6,093	1,020	200	-820	6,452	1,232	812	-419
Subtotal: *NPS*	24,654	28,232	24,911	-3,321	153	48	32	-16	0	0	0	0	20,792	10,700	10,906	207	45,598	38,980	35,849	-3,131
Total 4000	34,161	38,351	37,969	-382	178	48	32	-16	0	0	0	0	26,909	15,796	19,648	3,851	61,248	54,196	57,649	3,453

5000 Security Governance And Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	914	1,213	2,523	1,311	0	0	0	0	0	0	0	0	93	97	98	2	1,007	1,309	2,621	1,312
0012	33	0	73	73	0	0	0	0	0	0	0	0	0	0	0	0	33	0	73	73
0013	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0014	216	286	592	306	0	0	0	0	0	0	0	0	26	23	22	0	243	309	614	305

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	1,201	1,499	3,188	1,689	0	0	0	0	0	0	0	0	120	119	121	1	1,321	1,618	3,308	1,690
0020	17	207	87	-119	0	0	0	0	0	0	0	0	233	20	107	87	249	227	194	-32
0040	1,533	1,731	2,867	1,137	0	0	0	0	0	0	0	0	723	554	295	-258	2,256	2,284	3,162	878
0041	2,594	4,482	3,857	-625	0	0	0	0	0	0	0	0	303	251	53	-199	2,897	4,733	3,910	-823
0070	255	4	36	32	0	0	0	0	0	0	0	0	0	0	7	7	255	4	43	39
Subtotal: *NPS*	4,398	6,423	6,848	424	0	0	0	0	0	0	0	0	1,259	825	462	-363	5,657	7,248	7,310	62
Total 5000	5,599	7,922	10,035	2,113	0	0	0	0	0	0	0	0	1,379	944	583	-362	6,978	8,866	10,618	1,752

6000 Technology Support Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	945	724	1,140	416	0	0	0	0	0	0	0	0	1,401	1,385	2,019	634	2,347	2,110	3,160	1,050
0012	567	782	198	-584	0	0	0	0	0	0	0	0	1,086	840	1,143	303	1,654	1,622	1,341	-281
0013	14	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	18	0	0	0
0014	374	355	305	-50	0	0	0	0	0	0	0	0	548	525	721	196	921	881	1,026	145
0015	7	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	21	0	0	0
Subtotal: *PS*	1,906	1,862	1,643	-219	0	0	0	0	0	0	0	0	3,054	2,750	3,883	1,133	4,960	4,612	5,526	915
0040	0	185	805	620	0	0	0	0	0	0	0	0	808	987	67	-920	808	1,172	873	-300
0041	406	441	395	-46	0	0	0	0	0	0	0	0	4,237	4,236	4,535	299	4,643	4,677	4,930	253
0070	0	342	0	-342	0	0	0	0	0	0	0	0	201	0	0	0	201	342	0	-342
Subtotal: *NPS*	406	968	1,200	232	0	0	0	0	0	0	0	0	5,246	5,223	4,603	-621	5,652	6,191	5,803	-389
Total 6000	2,312	2,830	2,843	13	0	0	0	0	0	0	0	0	8,300	7,973	8,486	513	10,612	10,803	11,329	526
Total budget	64,353	77,757	77,280	-477	178	48	32	-16	0	0	0	0	44,774	32,196	35,886	3,690	109,306	110,001	113,198	3,197

TO0 Office of the Chief Technology Officer

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,920	2,644	2,510	-134	0	0	0	0	0	0	0	0	1,920	2,644	2,510	-134
0012	151	318	369	51	0	0	0	0	0	0	0	0	151	318	369	51
0013	115	23	0	-23	0	0	0	0	0	0	0	0	115	23	0	-23
0014	409	699	656	-43	0	0	0	0	0	0	0	0	409	699	656	-43
Subtotal: *PS*	2,595	3,684	3,535	-150	0	0	0	0	0	0	0	0	2,595	3,684	3,535	-150
0020	98	172	195	23	0	0	0	0	0	0	0	0	98	172	195	23
0040	430	487	525	38	0	0	0	0	0	0	0	0	430	487	525	38
0041	178	75	336	261	0	0	0	0	0	0	0	0	178	75	336	261
0070	243	130	130	0	0	0	0	0	0	0	0	0	243	130	130	0
Subtotal: *NPS*	948	864	1,186	322	0	0	0	0	0	0	0	0	948	864	1,186	322
Total 1000	3,543	4,548	4,720	172	0	0	0	0	0	0	0	0	3,543	4,548	4,720	172

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	994	1,060	1,056	-4	0	0	0	0	0	0	0	0	994	1,060	1,056	-4
0014	213	250	241	-9	0	0	0	0	0	0	0	0	213	250	241	-9
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,208	1,310	1,297	-13	0	0	0	0	0	0	0	0	1,208	1,310	1,297	-13
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	10	10	0	0	0	0	0	0	0	0	0	0	10	10	0
Subtotal: *NPS*	0	18	18	0	0	0	0	0	0	0	0	0	0	18	18	0
Total 100F	1,208	1,328	1,315	-13	0	0	0	0	0	0	0	0	1,208	1,328	1,315	-13

2000 Application Solutions

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,984	5,418	5,852	434	0	0	0	0	0	0	0	0	4,984	5,418	5,852	434
0012	101	91	636	544	0	0	0	0	0	0	0	0	101	91	636	544
0013	46	4	0	-4	0	0	0	0	0	0	0	0	46	4	0	-4
0014	1,101	1,300	1,479	179	0	0	0	0	0	0	0	0	1,101	1,300	1,479	179
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	6,236	6,813	7,966	1,153	0	0	0	0	0	0	0	0	6,236	6,813	7,966	1,153
0020	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	1,707	2,275	2,470	195	0	0	0	0	50	101	68	-33	1,758	2,376	2,538	162
0041	5,971	8,656	6,815	-1,842	0	0	0	0	143	467	500	33	6,115	9,123	7,315	-1,808
0070	6	39	55	17	0	0	0	0	0	0	0	0	6	39	55	17
Subtotal: *NPS*	7,686	10,972	9,343	-1,629	0	0	0	0	194	568	568	0	7,880	11,540	9,911	-1,629

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 2000	13,922	17,785	17,309	-476	0	0	0	0	194	568	568	0	14,116	18,353	17,877	-476

3000 Enterprise Customer Experience

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,632	2,274	1,083	-1,191	0	0	0	0	0	0	0	0	1,632	2,274	1,083	-1,191
0012	61	88	201	113	0	0	0	0	0	0	0	0	61	88	201	113
0013	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	415	557	289	-268	0	0	0	0	0	0	0	0	415	557	289	-268
0015	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	2,148	2,919	1,573	-1,346	0	0	0	0	0	0	0	0	2,148	2,919	1,573	-1,346
0040	125	14	14	0	0	0	0	0	88	0	0	0	212	14	14	0
0041	905	1,491	932	-559	0	0	0	0	151	0	0	0	1,056	1,491	932	-559
Subtotal: *NPS*	1,029	1,506	947	-559	0	0	0	0	238	0	0	0	1,268	1,506	947	-559
Total 3000	3,177	4,425	2,520	-1,905	0	0	0	0	238	0	0	0	3,415	4,425	2,520	-1,905

4000 Infrastructure And Communications Tech.

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,234	6,141	6,522	382	0	0	0	0	744	1,494	1,988	495	6,978	7,635	8,511	876
0012	481	158	2,091	1,933	0	0	0	0	109	358	0	-358	590	516	2,091	1,575
0013	235	5	0	-5	0	0	0	0	1	0	0	0	236	5	0	-5
0014	1,394	1,487	1,964	477	0	0	0	0	176	437	453	16	1,570	1,924	2,417	494
0015	133	40	40	0	0	0	0	0	1	0	0	0	134	40	40	0
Subtotal: *PS*	8,476	7,830	10,617	2,787	0	0	0	0	1,030	2,289	2,442	153	9,507	10,119	13,059	2,940
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	155	250	250	0	0	0	0	0	932	1,684	1,700	16	1,087	1,934	1,950	16
0040	8,548	10,720	12,060	1,340	0	0	0	0	1,056	2,155	1,150	-1,005	9,604	12,875	13,210	335
0041	8,114	7,815	6,594	-1,221	0	0	0	0	5,490	5,396	2,544	-2,852	13,604	13,211	9,138	-4,073
0070	298	150	612	462	0	0	0	0	61	62	0	-62	359	212	612	401
Subtotal: *NPS*	17,116	18,935	19,517	581	0	0	0	0	7,538	9,297	5,394	-3,902	24,654	28,232	24,911	-3,321
Total 4000	25,592	26,766	30,133	3,368	0	0	0	0	8,568	11,585	7,836	-3,750	34,161	38,351	37,969	-382

5000 Security Governance And Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	914	1,213	2,523	1,311	0	0	0	0	0	0	0	0	914	1,213	2,523	1,311
0012	33	0	73	73	0	0	0	0	0	0	0	0	33	0	73	73
0013	29	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0014	216	286	592	306	0	0	0	0	0	0	0	0	216	286	592	306

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	1,201	1,499	3,188	1,689	0	0	0	0	0	0	0	0	1,201	1,499	3,188	1,689
0020	17	207	87	-119	0	0	0	0	0	0	0	0	17	207	87	-119
0040	1,533	1,731	2,867	1,137	0	0	0	0	0	0	0	0	1,533	1,731	2,867	1,137
0041	2,594	4,482	3,857	-625	0	0	0	0	0	0	0	0	2,594	4,482	3,857	-625
0070	255	4	36	32	0	0	0	0	0	0	0	0	255	4	36	32
Subtotal: *NPS*	4,398	6,423	6,848	424	0	0	0	0	0	0	0	0	4,398	6,423	6,848	424
Total 5000	5,599	7,922	10,035	2,113	0	0	0	0	0	0	0	0	5,599	7,922	10,035	2,113

6000 Technology Support Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	945	724	1,140	416	0	0	0	0	0	0	0	0	945	724	1,140	416
0012	567	782	198	-584	0	0	0	0	0	0	0	0	567	782	198	-584
0013	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	374	355	305	-50	0	0	0	0	0	0	0	0	374	355	305	-50
0015	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	1,906	1,862	1,643	-219	0	0	0	0	0	0	0	0	1,906	1,862	1,643	-219
0040	0	185	805	620	0	0	0	0	0	0	0	0	0	185	805	620
0041	406	441	395	-46	0	0	0	0	0	0	0	0	406	441	395	-46
0070	0	342	0	-342	0	0	0	0	0	0	0	0	0	342	0	-342
Subtotal: *NPS*	406	968	1,200	232	0	0	0	0	0	0	0	0	406	968	1,200	232
Total 6000	2,312	2,830	2,843	13	0	0	0	0	0	0	0	0	2,312	2,830	2,843	13
Total budget	55,353	65,603	68,876	3,272	0	0	0	0	9,000	12,153	8,404	-3,750	64,353	77,757	77,280	-477

TO0 Office of the Chief Technology Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,367	20,967	22,674	1,708	5	0	0	0	0	0	0	0	6,554	6,112	7,926	1,814	24,925	27,079	30,600	3,522
0012	1,503	1,795	3,567	1,771	15	0	0	0	0	0	0	0	2,139	1,535	3,821	2,286	3,657	3,330	7,387	4,057
0013	471	32	0	-32	0	0	0	0	0	0	0	0	67	0	0	0	538	32	0	-32
0014	4,298	5,372	5,980	608	6	0	0	0	0	0	0	0	1,804	1,805	2,678	874	6,107	7,176	8,658	1,482
0015	161	40	40	0	0	0	0	0	0	0	0	0	58	15	15	0	219	55	55	0
Subtotal: *PS*	24,800	28,206	32,261	4,054	26	0	0	0	0	0	0	0	10,621	9,466	14,440	4,974	35,447	37,672	46,701	9,028
0020	116	381	284	-97	0	0	0	0	0	0	0	0	286	20	111	91	402	401	395	-6
0031	1,087	1,934	1,950	16	0	0	0	0	0	0	0	0	81	0	1,352	1,352	1,167	1,934	3,302	1,368
0040	13,537	17,676	19,968	2,292	1	4	12	8	0	0	0	0	7,209	6,969	4,889	-2,080	20,747	24,649	24,869	220
0041	23,951	28,824	21,973	-6,851	152	44	20	-24	0	0	0	0	20,155	14,711	14,867	156	44,258	43,579	36,860	-6,718
0070	863	735	844	108	0	0	0	0	0	0	0	0	6,423	1,030	227	-803	7,286	1,766	1,071	-695
Subtotal: *NPS*	39,553	49,550	45,019	-4,531	153	48	32	-16	0	0	0	0	34,153	22,730	21,446	-1,284	73,859	72,329	66,497	-5,831
Total budget	64,353	77,757	77,280	-477	178	48	32	-16	0	0	0	0	44,774	32,196	35,886	3,690	109,306	110,001	113,198	3,197

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	16	20	42	22	0	0	0	0	0	0	0	0	17	18	49	31	32	38	91	53
0011	171	191	210	19	0	0	0	0	0	0	0	0	69	57	74	17	239	248	284	36
Total FTEs	186	211	252	41	0	0	0	0	0	0	0	0	85	75	123	48	271	286	375	89

TO0 Office of the Chief Technology Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17,623	19,473	20,686	1,213	0	0	0	0	744	1,494	1,988	495	18,367	20,967	22,674	1,708
0012	1,394	1,438	3,567	2,129	0	0	0	0	109	358	0	-358	1,503	1,795	3,567	1,771
0013	470	32	0	-32	0	0	0	0	1	0	0	0	471	32	0	-32
0014	4,122	4,935	5,526	592	0	0	0	0	176	437	453	16	4,298	5,372	5,980	608
0015	160	40	40	0	0	0	0	0	1	0	0	0	161	40	40	0
Subtotal: *PS*	23,770	25,918	29,819	3,901	0	0	0	0	1,030	2,289	2,442	153	24,800	28,206	32,261	4,054
0020	116	381	284	-97	0	0	0	0	0	0	0	0	116	381	284	-97
0031	155	250	250	0	0	0	0	0	932	1,684	1,700	16	1,087	1,934	1,950	16
0040	12,344	15,420	18,750	3,330	0	0	0	0	1,193	2,256	1,218	-1,038	13,537	17,676	19,968	2,292
0041	18,167	22,961	18,929	-4,032	0	0	0	0	5,784	5,863	3,044	-2,819	23,951	28,824	21,973	-6,851
0070	802	674	844	170	0	0	0	0	61	62	0	-62	863	735	844	108
Subtotal: *NPS*	31,583	39,686	39,057	-629	0	0	0	0	7,970	9,865	5,962	-3,902	39,553	49,550	45,019	-4,531
Total budget	55,353	65,603	68,876	3,272	0	0	0	0	9,000	12,153	8,404	-3,750	64,353	77,757	77,280	-477

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	14	17	42	25	0	0	0	0	1	3	0	-3	16	20	42	22
0011	164	178	192	14	0	0	0	0	6	13	18	5	171	191	210	19
Total FTEs	179	195	234	39	0	0	0	0	8	16	18	2	186	211	252	41

TO0 Office of the Chief Technology Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$68,876	233.65
Subtotal: Local Fund			$68,876	233.65
Special Purpose Revenue Funds ('O'Type)				
	0602	DC NET SERVICES SUPPORT	$7,836	17.90
	1200	SERV US PROGRAM	$568	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$8,404	17.90
Subtotal: General Fund			$77,280	251.55
Federal Resources				
Federal Grant Fund				
	SLIG13	DC FIRSTNET	$32	0.00
Subtotal: Federal Grant Fund			$32	0.00
Subtotal: Federal Resources			$32	0.00
Intra-District Funds				
Operating Intra-District Funds				
	1363	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	$4,917	9.00
	1367	INTRA-DISTRICT / VARIOUS AGENCIES	$518	0.00
	1368	IT SERVUS	$2,083	10.00
	1369	IT SERVER OPERATIONS	$3,008	5.00
	1372	DCPS INTRA DISTRICT	$12,530	52.55
	1373	MAINFRAME INTRA-DISTRICT	$232	0.00
	2308	DC NET TELECOM FIXED COSTS	$12,597	46.90
Subtotal: Operating Intra-District Funds			$35,886	123.45
Subtotal: Intra-District Funds			$35,886	123.45
Total: Office of the Chief Technology Officer			$113,198	375.00

Contract Appeals Board Name	AF0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CONTRACT APPEALS BOARD	1000										
PERSONNEL	1010	0	9	9	0	9	0	9	0	0	0
PROPERTY MANAGEMENT	1030	0	0	0	0	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	322	211	208	-3	208	0	208	0	0	0
Subtotal: CONTRACT APPEALS BOARD		323	220	218	-2	218	0	218	0	0	0
ADJUDICATION	2000										
ADJUDICATION	2001	1,055	1,272	1,273	0	1,273	0	1,273	0	0	0
Subtotal: ADJUDICATION		1,055	1,272	1,273	0	1,273	0	1,273	0	0	0
Total: Contract Appeals Board		1,378	1,492	1,490	-2	1,490	0	1,490	0	0	0

AF0 Contract Appeals Board

1000 Contract Appeals Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
0012	174	178	178	0	0	0	0	0	0	0	0	0	0	0	0	0	174	178	178	0
0014	28	33	30	-3	0	0	0	0	0	0	0	0	0	0	0	0	28	33	30	-3
Subtotal: *PS*	322	211	208	-3	0	0	0	0	0	0	0	0	0	0	0	0	322	211	208	-3
0040	0	9	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	10	0
Subtotal: *NPS*	0	9	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	10	0
Total 1000	323	220	218	-2	0	0	0	0	0	0	0	0	0	0	0	0	323	220	218	-2

2000 Adjudication

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	480	668	676	7	0	0	0	0	0	0	0	0	0	0	0	0	480	668	676	7
0012	376	351	351	0	0	0	0	0	0	0	0	0	0	0	0	0	376	351	351	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	144	188	174	-14	0	0	0	0	0	0	0	0	0	0	0	0	144	188	174	-14
Subtotal: *PS*	1,001	1,207	1,200	-7	0	0	0	0	0	0	0	0	0	0	0	0	1,001	1,207	1,200	-7
0020	4	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	4	10	12	2
0031	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	28	16	18	2	0	0	0	0	0	0	0	0	0	0	0	0	28	16	18	2
0041	14	25	26	1	0	0	0	0	0	0	0	0	0	0	0	0	14	25	26	1
0070	8	5	7	2	0	0	0	0	0	0	0	0	0	0	0	0	8	5	7	2
Subtotal: *NPS*	54	65	72	7	0	0	0	0	0	0	0	0	0	0	0	0	54	65	72	7
Total 2000	1,055	1,272	1,273	0	0	0	0	0	0	0	0	0	0	0	0	0	1,055	1,272	1,273	0
Total budget	1,378	1,492	1,490	-2	0	0	0	0	0	0	0	0	0	0	0	0	1,378	1,492	1,490	-2

AF0 Contract Appeals Board

1000 Contract Appeals Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	120	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
0012	174	178	178	0	0	0	0	0	0	0	0	0	174	178	178	0
0014	28	33	30	-3	0	0	0	0	0	0	0	0	28	33	30	-3
Subtotal: *PS*	322	211	208	-3	0	0	0	0	0	0	0	0	322	211	208	-3
0040	0	9	10	0	0	0	0	0	0	0	0	0	0	9	10	0
Subtotal: *NPS*	0	9	10	0	0	0	0	0	0	0	0	0	0	9	10	0
Total 1000	323	220	218	-2	0	0	0	0	0	0	0	0	323	220	218	-2

2000 Adjudication

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	480	668	676	7	0	0	0	0	0	0	0	0	480	668	676	7
0012	376	351	351	0	0	0	0	0	0	0	0	0	376	351	351	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	144	188	174	-14	0	0	0	0	0	0	0	0	144	188	174	-14
Subtotal: *PS*	1,001	1,207	1,200	-7	0	0	0	0	0	0	0	0	1,001	1,207	1,200	-7
0020	4	10	12	2	0	0	0	0	0	0	0	0	4	10	12	2
0031	0	9	9	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	28	16	18	2	0	0	0	0	0	0	0	0	28	16	18	2
0041	14	25	26	1	0	0	0	0	0	0	0	0	14	25	26	1
0070	8	5	7	2	0	0	0	0	0	0	0	0	8	5	7	2
Subtotal: *NPS*	54	65	72	7	0	0	0	0	0	0	0	0	54	65	72	7
Total 2000	1,055	1,272	1,273	0	0	0	0	0	0	0	0	0	1,055	1,272	1,273	0
Total budget	1,378	1,492	1,490	-2	0	0	0	0	0	0	0	0	1,378	1,492	1,490	-2

AF0 Contract Appeals Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	600	668	676	7	0	0	0	0	0	0	0	0	0	0	0	0	600	668	676	7
0012	549	529	529	0	0	0	0	0	0	0	0	0	0	0	0	0	549	529	529	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	172	220	204	-17	0	0	0	0	0	0	0	0	0	0	0	0	172	220	204	-17
Subtotal: *PS*	1,323	1,418	1,409	-10	0	0	0	0	0	0	0	0	0	0	0	0	1,323	1,418	1,409	-10
0020	4	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	4	10	12	2
0031	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	29	25	28	3	0	0	0	0	0	0	0	0	0	0	0	0	29	25	28	3
0041	14	25	26	1	0	0	0	0	0	0	0	0	0	0	0	0	14	25	26	1
0070	8	5	7	2	0	0	0	0	0	0	0	0	0	0	0	0	8	5	7	2
Subtotal: *NPS*	55	74	82	8	0	0	0	0	0	0	0	0	0	0	0	0	55	74	82	8
Total budget	1,378	1,492	1,490	-2	0	0	0	0	0	0	0	0	0	0	0	0	1,378	1,492	1,490	-2

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	4	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	4	3	3	0
0011	6	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	6	7	7	0
Total FTEs	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0

AF0 Contract Appeals Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	600	668	676	7	0	0	0	0	0	0	0	0	600	668	676	7
0012	549	529	529	0	0	0	0	0	0	0	0	0	549	529	529	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	172	220	204	-17	0	0	0	0	0	0	0	0	172	220	204	-17
Subtotal: *PS*	1,323	1,418	1,409	-10	0	0	0	0	0	0	0	0	1,323	1,418	1,409	-10
0020	4	10	12	2	0	0	0	0	0	0	0	0	4	10	12	2
0031	0	9	9	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	29	25	28	3	0	0	0	0	0	0	0	0	29	25	28	3
0041	14	25	26	1	0	0	0	0	0	0	0	0	14	25	26	1
0070	8	5	7	2	0	0	0	0	0	0	0	0	8	5	7	2
Subtotal: *NPS*	55	74	82	8	0	0	0	0	0	0	0	0	55	74	82	8
Total budget	1,378	1,492	1,490	-2	0	0	0	0	0	0	0	0	1,378	1,492	1,490	-2

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	4	3	3	0	0	0	0	0	0	0	0	0	4	3	3	0
0011	6	7	7	0	0	0	0	0	0	0	0	0	6	7	7	0
Total FTEs	10	10	10	0	0	0	0	0	0	0	0	0	10	10	10	0

AF0 Contract Appeals Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,490	10.00
Subtotal: Local Fund			$1,490	10.00
Subtotal: General Fund			$1,490	10.00
Total: Contract Appeals Board			$1,490	10.00

Department of General Services Name	AM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	665	992	1,005	13	1,005	0	1,005	0	0	0
PROPERTY MGMT	1030	305	371	0	-371	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	1,057	1,102	1,631	529	1,631	0	1,631	0	0	0
LEGAL SERVICES	1045	812	954	0	-954	0	0	0	0	0	0
FINANCIAL SERVICES- PUBLIC EDUCATION	1051	2,168	2,242	2,332	90	2,332	0	2,332	0	0	0
RISK MGMT	1055	47	138	59	-79	59	0	59	0	0	0
LEGAL SERVICES	1060	0	0	801	801	801	0	801	0	0	0
FLEET MGMT	1070	1,662	1,653	1,665	11	1,665	0	1,665	0	0	0
COMMUNICATIONS	1080	634	827	397	-431	397	0	397	0	0	0
CUSTOMER SERVICE	1085	0	0	0	0	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	2,770	2,832	3,049	216	3,049	0	3,049	0	0	0
ENERGY MANAGEMENT	1095	788	955	540	-415	540	0	540	0	0	0
ENVIRONMENTAL- PUBLIC ED	1195	563	658	673	15	673	0	673	0	0	0
		540	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		12,011	12,724	12,151	-573	12,151	0	12,151	0	0	0
ASSET MANAGEMENT	2000										
LEASE MANAGEMENT	2001	4,168	4,909	3,277	-1,632	3,277	0	3,277	0	0	0
SWING SPACE FUNDING	2004	1,589	1,567	1,640	73	1,640	0	1,640	0	0	0
EASTERN MARKET	2006	755	652	779	127	0	779	779	0	0	0
REALTY- PUBLIC ED	2101	469	486	483	-2	483	0	483	0	0	0
Subtotal: ASSET MANAGEMENT		6,982	7,614	6,179	-1,435	5,400	779	6,179	0	0	0
FACILITY OPERATIONS	3000										
POSTAL SERVICES	3001	588	525	456	-68	456	0	456	0	0	0
FACILITIES	3002	81,166	77,987	64,239	-13,749	55,732	1,134	56,866	0	0	7,373
PARKING	3004	975	791	789	-1	789	0	789	0	0	0
RFK/DC ARMORY (NON-MILITARY) MAINTENANCE	3005	2,055	1,101	1,044	-57	10	1,034	1,044	0	0	0
JANITORIAL SERVICES	3008	467	477	498	21	498	0	498	0	0	0
FACILITIES- PUBLIC EDUCATION	3009	38,382	26,984	25,779	-1,204	25,779	0	25,779	0	0	0
FACILITIES - PARKS AND REC	3010	17,911	16,596	12,905	-3,690	12,905	0	12,905	0	0	0

Department of General Services Name	AM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
FACILITIES- MPD	3012	1,697	0	0	0	0	0	0	0	0	0
FACILITIES- FEMS	3013	1,102	0	0	0	0	0	0	0	0	0
Subtotal: FACILITY OPERATIONS		144,342	124,460	105,711	-18,749	96,170	2,167	98,338	0	0	7,373
PROTECTIVE SERVICES	4000										
PROTECTIVE SERVICES	4001	44,204	46,064	42,726	-3,338	22,439	1,291	23,730	0	0	18,997
Subtotal: PROTECTIVE SERVICES		44,204	46,064	42,726	-3,338	22,439	1,291	23,730	0	0	18,997
CONSTRUCTION SERVICES	5000										
CONSTRUCTION SERVICES	5001	3,294	2,980	3,427	447	3,427	0	3,427	0	0	0
OFFICE OF PLANNING	5010	1	0	482	482	482	0	482	0	0	0
CONSTRUCTION DIVISION- PUBLIC ED	5101	164	281	131	-150	131	0	131	0	0	0
Subtotal: CONSTRUCTION SERVICES		3,458	3,261	4,039	779	4,039	0	4,039	0	0	0
CONTRACTING AND PROCUREMENT SERVICES	6000										
CONTRACTING AND PROCUREMENT SERVICES	6001	2,643	2,684	2,638	-46	2,638	0	2,638	0	0	0
Subtotal: CONTRACTING AND PROCUREMENT SERVICES		2,643	2,684	2,638	-46	2,638	0	2,638	0	0	0
ENERGY- CENTRALLY MANAGED	7000										
AUTO FUEL	7001	6,974	13,285	8,574	-4,711	6,685	560	7,246	0	0	1,329
HEATING FUEL	7002	0	393	25	-368	25	0	25	0	0	0
NATURAL GAS	7003	7,412	13,152	8,228	-4,924	4,084	0	4,084	0	0	4,144
ELECTRICITY	7004	52,036	50,535	47,590	-2,945	27,936	89	28,025	0	0	19,565
STEAM	7005	1,063	1,447	866	-581	866	0	866	0	0	0
WATER	7006	19,775	21,475	22,128	654	14,106	135	14,241	0	0	7,888
SUSTAINABLE DC	7007	2,390	5,217	6,087	871	3,339	9	3,348	0	0	2,740
Subtotal: ENERGY- CENTRALLY MANAGED		89,649	105,503	93,499	-12,004	57,040	793	57,834	0	0	35,665
RENT: IN-LEASE	8000										
RENT: IN-LEASE	8001	143,840	163,398	165,941	2,543	81,604	3,212	84,816	0	0	81,124
Subtotal: RENT: IN-LEASE		143,840	163,398	165,941	2,543	81,604	3,212	84,816	0	0	81,124
Total: Department of General Services		447,130	465,707	432,884	-32,823	281,483	8,242	289,725	0	0	143,159

AM0 Department of General Services

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,823	6,084	6,189	105	0	0	0	0	0	0	0	0	0	0	0	0	5,823	6,084	6,189	105
0012	292	343	389	45	0	0	0	0	0	0	0	0	0	0	0	0	292	343	389	45
0013	80	37	82	45	0	0	0	0	0	0	0	0	0	0	0	0	80	37	82	45
0014	1,187	1,668	1,665	-3	0	0	0	0	0	0	0	0	0	0	0	0	1,187	1,668	1,665	-3
0015	69	22	70	48	0	0	0	0	0	0	0	0	0	0	0	0	69	22	70	48
Subtotal: *PS*	7,451	8,154	8,394	240	0	0	0	0	0	0	0	0	0	0	0	0	7,451	8,154	8,394	240
0020	451	471	282	-189	0	0	0	0	0	0	0	0	0	0	0	0	451	471	282	-189
0031	62	174	100	-73	0	0	0	0	0	0	0	0	0	0	0	0	62	174	100	-73
0034	0	96	0	-96	0	0	0	0	0	0	0	0	0	0	0	0	0	96	0	-96
0040	2,798	2,956	2,722	-234	0	0	0	0	0	0	0	0	0	0	0	0	2,798	2,956	2,722	-234
0041	603	751	369	-382	0	0	0	0	0	0	0	0	540	0	0	0	1,144	751	369	-382
0070	106	122	284	161	0	0	0	0	0	0	0	0	0	0	0	0	106	122	284	161
Subtotal: *NPS*	4,020	4,570	3,757	-813	0	0	0	0	0	0	0	0	540	0	0	0	4,561	4,570	3,757	-813
Total 1000	11,471	12,724	12,151	-573	0	0	0	0	0	0	0	0	540	0	0	0	12,011	12,724	12,151	-573

2000 Asset Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,311	1,609	1,592	-16	0	0	0	0	0	0	0	0	0	0	0	0	1,311	1,609	1,592	-16
0012	258	283	282	-1	0	0	0	0	0	0	0	0	0	0	0	0	258	283	282	-1
0013	-11	18	0	-18	0	0	0	0	0	0	0	0	0	0	0	0	-11	18	0	-18
0014	347	488	474	-14	0	0	0	0	0	0	0	0	0	0	0	0	347	488	474	-14
0015	52	56	73	17	0	0	0	0	0	0	0	0	0	0	0	0	52	56	73	17
Subtotal: *PS*	1,957	2,454	2,422	-32	0	0	0	0	0	0	0	0	0	0	0	0	1,957	2,454	2,422	-32
0020	0	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1
0030	0	0	158	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158	158
0032	0	0	0	0	0	0	0	0	0	0	0	0	148	0	0	0	148	0	0	0
0035	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	0	0	0
0040	2,799	2,767	2,779	12	0	0	0	0	0	0	0	0	0	0	0	0	2,799	2,767	2,779	12
0041	1,846	2,392	820	-1,572	0	0	0	0	0	0	0	0	0	0	0	0	1,846	2,392	820	-1,572
Subtotal: *NPS*	4,877	5,160	3,757	-1,403	0	0	0	0	0	0	0	0	148	0	0	0	5,025	5,160	3,757	-1,403
Total 2000	6,834	7,614	6,179	-1,435	0	0	0	0	0	0	0	0	148	0	0	0	6,982	7,614	6,179	-1,435

3000 Facility Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	25,303	27,485	27,002	-483	0	0	0	0	0	0	0	0	0	0	0	0	25,303	27,485	27,002	-483
0012	1,155	912	1,267	355	0	0	0	0	0	0	0	0	0	0	0	0	1,155	912	1,267	355

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	1,285	906	1,334	429	0	0	0	0	0	0	0	0	0	0	0	0	1,285	906	1,334	429
0014	6,906	7,383	7,159	-224	0	0	0	0	0	0	0	0	0	0	0	0	6,906	7,383	7,159	-224
0015	5,975	2,063	2,102	39	0	0	0	0	0	0	0	0	0	0	0	0	5,975	2,063	2,102	39
Subtotal: *PS*	40,625	38,749	38,865	115	0	0	0	0	0	0	0	0	0	0	0	0	40,625	38,749	38,865	115
0020	3,836	2,942	2,515	-427	0	0	0	0	0	0	0	0	0	0	0	0	3,836	2,942	2,515	-427
0031	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0035	70,931	65,301	52,304	-12,997	0	0	0	0	0	0	0	0	7,617	8,113	7,373	-740	78,548	73,414	59,677	-13,737
0040	4,578	4,135	1,383	-2,752	0	0	0	0	0	0	0	0	0	0	0	0	4,578	4,135	1,383	-2,752
0041	16,393	4,939	3,175	-1,764	0	0	0	0	0	0	0	0	0	0	0	0	16,393	4,939	3,175	-1,764
0070	357	281	96	-185	0	0	0	0	0	0	0	0	0	0	0	0	357	281	96	-185
Subtotal: *NPS*	96,100	77,598	59,473	-18,125	0	0	0	0	0	0	0	0	7,617	8,113	7,373	-740	103,717	85,711	66,846	-18,865
Total 3000	136,725	116,347	98,338	-18,009	0	0	0	0	0	0	0	0	7,617	8,113	7,373	-740	144,342	124,460	105,711	-18,749

4000 Protective Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,896	5,494	5,672	178	0	0	0	0	0	0	0	0	0	0	772	772	4,896	5,494	6,444	949
0012	116	104	158	54	0	0	0	0	0	0	0	0	657	1,036	244	-791	774	1,140	402	-738
0013	312	530	320	-210	0	0	0	0	0	0	0	0	44	0	76	76	356	530	396	-134
0014	1,365	1,487	1,470	-17	0	0	0	0	0	0	0	0	184	267	257	-10	1,548	1,754	1,727	-27
0015	595	256	205	-51	0	0	0	0	0	0	0	0	132	56	132	76	727	312	337	25
Subtotal: *PS*	7,285	7,871	7,825	-46	0	0	0	0	0	0	0	0	1,016	1,359	1,481	122	8,301	9,230	9,306	76
0020	343	287	186	-101	0	0	0	0	0	0	0	0	13	0	73	73	356	287	259	-28
0034	16,421	13,624	13,282	-342	0	0	0	0	0	0	0	0	13,844	18,902	17,381	-1,521	30,265	32,526	30,663	-1,863
0040	997	688	1,804	1,116	0	0	0	0	0	0	0	0	0	0	10	10	997	688	1,814	1,126
0041	3,685	3,207	550	-2,657	0	0	0	0	0	0	0	0	396	0	51	51	4,081	3,207	601	-2,605
0070	203	127	83	-44	0	0	0	0	0	0	0	0	0	0	0	0	203	127	83	-44
Subtotal: *NPS*	21,649	17,932	15,905	-2,027	0	0	0	0	0	0	0	0	14,254	18,902	17,516	-1,386	35,903	36,834	33,420	-3,414
Total 4000	28,934	25,803	23,730	-2,074	0	0	0	0	0	0	0	0	15,270	20,260	18,997	-1,264	44,204	46,064	42,726	-3,338

5000 Construction Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,732	2,112	2,250	138	0	0	0	0	0	0	0	0	0	0	0	0	1,732	2,112	2,250	138
0013	18	0	19	19	0	0	0	0	0	0	0	0	0	0	0	0	18	0	19	19
0014	331	548	569	21	0	0	0	0	0	0	0	0	0	0	0	0	331	548	569	21
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,081	2,660	2,838	178	0	0	0	0	0	0	0	0	0	0	0	0	2,081	2,660	2,838	178
0020	72	87	10	-77	0	0	0	0	0	0	0	0	0	0	0	0	72	87	10	-77
0040	124	124	560	435	0	0	0	0	0	0	0	0	0	0	0	0	124	124	560	435

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	1,181	389	631	243	0	0	0	0	0	0	0	0	0	0	0	0	1,181	389	631	243
Subtotal: *NPS*	1,377	600	1,201	601	0	0	0	0	0	0	0	0	0	0	0	0	1,377	600	1,201	601
Total 5000	3,458	3,261	4,039	779	0	0	0	0	0	0	0	0	0	0	0	0	3,458	3,261	4,039	779

6000 Contracting And Procurement Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,208	1,341	1,362	21	0	0	0	0	0	0	0	0	0	0	0	0	1,208	1,341	1,362	21
0012	187	125	271	146	0	0	0	0	0	0	0	0	0	0	0	0	187	125	271	146
0013	32	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	32	0	40	40
0014	305	378	400	22	0	0	0	0	0	0	0	0	0	0	0	0	305	378	400	22
0015	4	30	4	-26	0	0	0	0	0	0	0	0	0	0	0	0	4	30	4	-26
Subtotal: *PS*	1,735	1,874	2,077	203	0	0	0	0	0	0	0	0	0	0	0	0	1,735	1,874	2,077	203
0020	98	82	57	-25	0	0	0	0	0	0	0	0	0	0	0	0	98	82	57	-25
0040	810	728	504	-224	0	0	0	0	0	0	0	0	0	0	0	0	810	728	504	-224
Subtotal: *NPS*	908	810	561	-249	0	0	0	0	0	0	0	0	0	0	0	0	908	810	561	-249
Total 6000	2,643	2,684	2,638	-46	0	0	0	0	0	0	0	0	0	0	0	0	2,643	2,684	2,638	-46

7000 Energy- Centrally Managed

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0030	58,572	68,701	57,834	-10,868	0	0	0	0	0	0	0	0	31,077	36,802	35,665	-1,137	89,649	105,503	93,499	-12,004
Subtotal: *NPS*	58,572	68,701	57,834	-10,868	0	0	0	0	0	0	0	0	31,077	36,802	35,665	-1,137	89,649	105,503	93,499	-12,004
Total 7000	58,572	68,701	57,834	-10,868	0	0	0	0	0	0	0	0	31,077	36,802	35,665	-1,137	89,649	105,503	93,499	-12,004

8000 Rent: In-Lease

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0032	65,180	84,584	84,816	233	0	0	0	0	0	0	0	0	68,645	78,814	81,124	2,310	133,825	163,398	165,941	2,543
0035	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0	27	0	0	0
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
Subtotal: *NPS*	75,168	84,584	84,816	233	0	0	0	0	0	0	0	0	68,672	78,814	81,124	2,310	143,840	163,398	165,941	2,543
Total 8000	75,168	84,584	84,816	233	0	0	0	0	0	0	0	0	68,672	78,814	81,124	2,310	143,840	163,398	165,941	2,543

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0040	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	323,806	321,717	289,725	-31,992	0	0	0	0	0	0	0	0	123,324	143,990	143,159	-831	447,130	465,707	432,884	-32,823

AM0 Department of General Services

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,823	6,084	6,189	105	0	0	0	0	0	0	0	0	5,823	6,084	6,189	105
0012	292	343	389	45	0	0	0	0	0	0	0	0	292	343	389	45
0013	80	37	82	45	0	0	0	0	0	0	0	0	80	37	82	45
0014	1,187	1,668	1,665	-3	0	0	0	0	0	0	0	0	1,187	1,668	1,665	-3
0015	69	22	70	48	0	0	0	0	0	0	0	0	69	22	70	48
Subtotal: *PS*	7,451	8,154	8,394	240	0	0	0	0	0	0	0	0	7,451	8,154	8,394	240
0020	451	471	282	-189	0	0	0	0	0	0	0	0	451	471	282	-189
0031	62	174	100	-73	0	0	0	0	0	0	0	0	62	174	100	-73
0034	0	96	0	-96	0	0	0	0	0	0	0	0	0	96	0	-96
0040	2,798	2,956	2,722	-234	0	0	0	0	0	0	0	0	2,798	2,956	2,722	-234
0041	603	751	369	-382	0	0	0	0	0	0	0	0	603	751	369	-382
0070	106	122	284	161	0	0	0	0	0	0	0	0	106	122	284	161
Subtotal: *NPS*	4,020	4,570	3,757	-813	0	0	0	0	0	0	0	0	4,020	4,570	3,757	-813
Total 1000	11,471	12,724	12,151	-573	0	0	0	0	0	0	0	0	11,471	12,724	12,151	-573

2000 Asset Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,203	1,498	1,481	-16	0	0	0	0	108	111	111	0	1,311	1,609	1,592	-16
0012	74	83	85	2	0	0	0	0	184	200	197	-3	258	283	282	-1
0013	-11	18	0	-18	0	0	0	0	0	0	0	0	-11	18	0	-18
0014	290	408	396	-12	0	0	0	0	57	80	78	-2	347	488	474	-14
0015	6	1	5	4	0	0	0	0	46	55	68	13	52	56	73	17
Subtotal: *PS*	1,561	2,007	1,968	-39	0	0	0	0	396	447	454	7	1,957	2,454	2,422	-32
0020	0	0	0	0	0	0	0	0	0	1	0	-1	0	1	0	-1
0030	0	0	0	0	0	0	0	0	0	0	158	158	0	0	158	158
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	232	0	0	0	232	0	0	0
0040	2,733	2,641	2,683	41	0	0	0	0	66	125	96	-29	2,799	2,767	2,779	12
0041	1,785	2,313	750	-1,563	0	0	0	0	61	79	70	-9	1,846	2,392	820	-1,572
Subtotal: *NPS*	4,518	4,954	3,433	-1,522	0	0	0	0	359	205	325	119	4,877	5,160	3,757	-1,403
Total 2000	6,079	6,962	5,400	-1,561	0	0	0	0	755	652	779	127	6,834	7,614	6,179	-1,435

3000 Facility Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	24,957	26,952	26,500	-452	0	0	0	0	346	534	502	-32	25,303	27,485	27,002	-483
0012	1,107	877	1,233	356	0	0	0	0	48	35	35	0	1,155	912	1,267	355

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	1,275	895	1,324	429	0	0	0	0	11	11	11	0	1,285	906	1,334	429
0014	6,797	7,237	7,023	-214	0	0	0	0	109	147	136	-11	6,906	7,383	7,159	-224
0015	5,885	1,988	2,012	24	0	0	0	0	90	75	90	15	5,975	2,063	2,102	39
Subtotal: *PS*	40,021	37,949	38,092	143	0	0	0	0	604	801	773	-28	40,625	38,749	38,865	115
0020	3,674	2,942	2,515	-427	0	0	0	0	162	0	0	0	3,836	2,942	2,515	-427
0031	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0035	70,931	64,514	51,170	-13,344	0	0	0	0	0	787	1,134	346	70,931	65,301	52,304	-12,997
0040	4,558	4,135	1,383	-2,752	0	0	0	0	20	0	0	0	4,578	4,135	1,383	-2,752
0041	15,039	4,639	2,915	-1,724	0	0	0	0	1,354	301	261	-40	16,393	4,939	3,175	-1,764
0070	337	281	96	-185	0	0	0	0	20	0	0	0	357	281	96	-185
Subtotal: *NPS*	94,544	76,510	58,079	-18,431	0	0	0	0	1,557	1,088	1,394	306	96,100	77,598	59,473	-18,125
Total 3000	134,564	114,459	96,170	-18,288	0	0	0	0	2,161	1,889	2,167	279	136,725	116,347	98,338	-18,009

4000 Protective Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,896	5,494	5,672	178	0	0	0	0	0	0	0	0	4,896	5,494	5,672	178
0012	116	104	158	54	0	0	0	0	0	0	0	0	116	104	158	54
0013	312	530	320	-210	0	0	0	0	0	0	0	0	312	530	320	-210
0014	1,365	1,487	1,470	-17	0	0	0	0	0	0	0	0	1,365	1,487	1,470	-17
0015	595	256	205	-51	0	0	0	0	0	0	0	0	595	256	205	-51
Subtotal: *PS*	7,285	7,871	7,825	-46	0	0	0	0	0	0	0	0	7,285	7,871	7,825	-46
0020	343	287	186	-101	0	0	0	0	0	0	0	0	343	287	186	-101
0034	16,421	12,248	11,991	-257	0	0	0	0	0	1,376	1,291	-85	16,421	13,624	13,282	-342
0040	997	688	1,804	1,116	0	0	0	0	0	0	0	0	997	688	1,804	1,116
0041	3,685	3,207	550	-2,657	0	0	0	0	0	0	0	0	3,685	3,207	550	-2,657
0070	203	127	83	-44	0	0	0	0	0	0	0	0	203	127	83	-44
Subtotal: *NPS*	21,649	16,556	14,614	-1,943	0	0	0	0	0	1,376	1,291	-85	21,649	17,932	15,905	-2,027
Total 4000	28,934	24,428	22,439	-1,989	0	0	0	0	0	1,376	1,291	-85	28,934	25,803	23,730	-2,074

5000 Construction Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,732	2,112	2,250	138	0	0	0	0	0	0	0	0	1,732	2,112	2,250	138
0013	18	0	19	19	0	0	0	0	0	0	0	0	18	0	19	19
0014	331	548	569	21	0	0	0	0	0	0	0	0	331	548	569	21
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,081	2,660	2,838	178	0	0	0	0	0	0	0	0	2,081	2,660	2,838	178
0020	72	87	10	-77	0	0	0	0	0	0	0	0	72	87	10	-77
0040	124	124	560	435	0	0	0	0	0	0	0	0	124	124	560	435

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	1,181	389	631	243	0	0	0	0	0	0	0	0	1,181	389	631	243
Subtotal: *NPS*	1,377	600	1,201	601	0	0	0	0	0	0	0	0	1,377	600	1,201	601
Total 5000	3,458	3,261	4,039	779	0	0	0	0	0	0	0	0	3,458	3,261	4,039	779

6000 Contracting And Procurement Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,208	1,341	1,362	21	0	0	0	0	0	0	0	0	1,208	1,341	1,362	21
0012	187	125	271	146	0	0	0	0	0	0	0	0	187	125	271	146
0013	32	0	40	40	0	0	0	0	0	0	0	0	32	0	40	40
0014	305	378	400	22	0	0	0	0	0	0	0	0	305	378	400	22
0015	4	30	4	-26	0	0	0	0	0	0	0	0	4	30	4	-26
Subtotal: *PS*	1,735	1,874	2,077	203	0	0	0	0	0	0	0	0	1,735	1,874	2,077	203
0020	98	82	57	-25	0	0	0	0	0	0	0	0	98	82	57	-25
0040	810	728	504	-224	0	0	0	0	0	0	0	0	810	728	504	-224
Subtotal: *NPS*	908	810	561	-249	0	0	0	0	0	0	0	0	908	810	561	-249
Total 6000	2,643	2,684	2,638	-46	0	0	0	0	0	0	0	0	2,643	2,684	2,638	-46

7000 Energy- Centrally Managed

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0030	57,953	67,199	57,040	-10,158	0	0	0	0	620	1,503	793	-709	58,572	68,701	57,834	-10,868
Subtotal: *NPS*	57,953	67,199	57,040	-10,158	0	0	0	0	620	1,503	793	-709	58,572	68,701	57,834	-10,868
Total 7000	57,953	67,199	57,040	-10,158	0	0	0	0	620	1,503	793	-709	58,572	68,701	57,834	-10,868

8000 Rent: In-Lease

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0032	63,320	82,442	81,604	-837	0	0	0	0	1,860	2,142	3,212	1,070	65,180	84,584	84,816	233
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
Subtotal: *NPS*	73,308	82,442	81,604	-837	0	0	0	0	1,860	2,142	3,212	1,070	75,168	84,584	84,816	233
Total 8000	73,308	82,442	81,604	-837	0	0	0	0	1,860	2,142	3,212	1,070	75,168	84,584	84,816	233

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: *PS*	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	318,410	314,156	281,483	-32,673	0	0	0	0	5,396	7,561	8,242	681	323,806	321,717	289,725	-31,992

AM0 Department of General Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	40,273	44,125	44,067	-58	0	0	0	0	0	0	0	0	0	0	772	772	40,273	44,125	44,839	714
0012	2,008	1,768	2,367	599	0	0	0	0	0	0	0	0	657	1,036	244	-791	2,665	2,803	2,611	-192
0013	1,716	1,490	1,795	304	0	0	0	0	0	0	0	0	44	0	76	76	1,760	1,490	1,871	381
0014	10,439	11,952	11,737	-215	0	0	0	0	0	0	0	0	184	267	257	-10	10,623	12,220	11,994	-225
0015	6,696	2,426	2,454	28	0	0	0	0	0	0	0	0	132	56	132	76	6,827	2,482	2,586	104
Subtotal: *PS*	61,132	61,762	62,421	658	0	0	0	0	0	0	0	0	1,016	1,359	1,481	122	62,149	63,121	63,902	781
0020	4,800	3,870	3,050	-819	0	0	0	0	0	0	0	0	13	0	73	73	4,814	3,870	3,123	-746
0030	58,572	68,701	57,992	-10,709	0	0	0	0	0	0	0	0	31,077	36,802	35,665	-1,137	89,649	105,503	93,657	-11,846
0031	68	174	100	-73	0	0	0	0	0	0	0	0	0	0	0	0	68	174	100	-73
0032	65,180	84,584	84,816	233	0	0	0	0	0	0	0	0	68,793	78,814	81,124	2,310	133,973	163,398	165,941	2,543
0034	16,421	13,720	13,282	-438	0	0	0	0	0	0	0	0	13,844	18,902	17,381	-1,521	30,265	32,622	30,663	-1,959
0035	71,163	65,301	52,304	-12,997	0	0	0	0	0	0	0	0	7,644	8,113	7,373	-740	78,807	73,414	59,677	-13,737
0040	12,107	11,398	9,752	-1,647	0	0	0	0	0	0	0	0	0	0	10	10	12,107	11,398	9,762	-1,636
0041	23,708	11,677	5,546	-6,132	0	0	0	0	0	0	0	0	937	0	51	51	24,645	11,677	5,597	-6,081
0070	665	530	462	-67	0	0	0	0	0	0	0	0	0	0	0	0	665	530	462	-67
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
Subtotal: *NPS*	262,673	259,955	227,304	-32,650	0	0	0	0	0	0	0	0	122,308	142,631	141,678	-953	384,981	402,586	368,983	-33,603
Total budget	323,806	321,717	289,725	-31,992	0	0	0	0	0	0	0	0	123,324	143,990	143,159	-831	447,130	465,707	432,884	-32,823

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	24	31	42	11	0	0	0	0	0	0	0	0	14	22	5	-17	38	53	47	-6
0011	584	623	608	-15	0	0	0	0	0	0	0	0	1	0	17	17	584	623	625	2
Total FTEs	608	654	650	-4	0	0	0	0	0	0	0	0	14	22	22	0	623	676	672	-4

AM0 Department of General Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	39,819	43,480	43,454	-27	0	0	0	0	454	645	613	-32	40,273	44,125	44,067	-58
0012	1,776	1,533	2,136	603	0	0	0	0	232	235	231	-4	2,008	1,768	2,367	599
0013	1,706	1,480	1,784	304	0	0	0	0	11	11	11	0	1,716	1,490	1,795	304
0014	10,272	11,726	11,524	-202	0	0	0	0	167	227	214	-13	10,439	11,952	11,737	-215
0015	6,559	2,296	2,296	0	0	0	0	0	136	130	158	28	6,696	2,426	2,454	28
Subtotal: *PS*	60,132	60,515	61,194	679	0	0	0	0	1,000	1,247	1,227	-20	61,132	61,762	62,421	658
0020	4,638	3,869	3,050	-818	0	0	0	0	162	1	0	-1	4,800	3,870	3,050	-819
0030	57,953	67,199	57,040	-10,158	0	0	0	0	620	1,503	952	-551	58,572	68,701	57,992	-10,709
0031	68	174	100	-73	0	0	0	0	0	0	0	0	68	174	100	-73
0032	63,320	82,442	81,604	-837	0	0	0	0	1,860	2,142	3,212	1,070	65,180	84,584	84,816	233
0034	16,421	12,344	11,991	-354	0	0	0	0	0	1,376	1,291	-85	16,421	13,720	13,282	-438
0035	70,931	64,514	51,170	-13,344	0	0	0	0	232	787	1,134	346	71,163	65,301	52,304	-12,997
0040	12,021	11,273	9,655	-1,618	0	0	0	0	86	125	96	-29	12,107	11,398	9,752	-1,647
0041	22,293	11,298	5,215	-6,083	0	0	0	0	1,416	380	331	-49	23,708	11,677	5,546	-6,132
0070	645	530	462	-67	0	0	0	0	20	0	0	0	665	530	462	-67
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
Subtotal: *NPS*	258,277	253,641	220,289	-33,352	0	0	0	0	4,396	6,314	7,015	702	262,673	259,955	227,304	-32,650
Total budget	318,410	314,156	281,483	-32,673	0	0	0	0	5,396	7,561	8,242	681	323,806	321,717	289,725	-31,992

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	24	28	38	11	0	0	0	0	1	4	4	0	24	31	42	11
0011	574	613	599	-14	0	0	0	0	10	10	9	-1	584	623	608	-15
Total FTEs	597	640	637	-3	0	0	0	0	11	14	12	-1	608	654	650	-4

AM0 Department of General Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$281,483	637.40
Subtotal: Local Fund			$281,483	637.40
Special Purpose Revenue Funds ('O'Type)				
	1150	UTILITY PAYMENTS FOR NON-DC AGENCIES	$4,080	0.00
	1440	RFK & DC ARMORY MAINTENANCE FUND	$3,064	8.50
	1460	EASTERN MARKET ENTERPRISE FUND	$990	4.00
	1500	FACILITIES SERVICE REQUEST FUND	$108	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$8,242	12.50
Subtotal: General Fund			$289,725	649.90
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$1,615	22.00
	1359	OCCUPANCY COST - INTRA - DISTRICT	$7,373	0.00
	1365	GUARD SERVICES	$17,381	0.00
	1369	FACILITY OPERATIONS MGMT ADMIN	$2,740	0.00
	2301	AUTOMOTIVE FUEL	$1,329	0.00
	2304	NATURAL GAS	$4,144	0.00
	2305	ELECTRICITY	$19,565	0.00
	2307	WATER	$7,888	0.00
	2309	RENT	$81,124	0.00
Subtotal: Operating Intra-District Funds			$143,159	22.00
Subtotal: Intra-District Funds			$143,159	22.00
Total: Department of General Services			$432,884	671.90

Board of Elections Name	DL0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	467	472	389	-83	389	0	389	0	0	0
CONTRACTING AND PROCUREMENT	1020	121	151	87	-65	87	0	87	0	0	0
PROPERTY MANAGEMENT	1030	59	9	185	176	185	0	185	0	0	0
INFO TECH	1040	567	574	640	66	640	0	640	0	0	0
LEGAL	1060	467	476	504	28	504	0	504	0	0	0
FLEET MANAGEMENT	1070	0	25	27	2	27	0	27	0	0	0
COMMUNICATION	1080	97	104	108	4	108	0	108	0	0	0
CUSTOMER SERVICE	1085	394	363	255	-109	255	0	255	0	0	0
PERFORMANCE MGMT	1090	251	307	369	62	369	0	369	0	0	0
Subtotal: AGENCY MANAGEMENT		2,424	2,482	2,564	82	2,564	0	2,564	0	0	0
BOARD OF SUPERVISORS	3000										
BOS OPERATIONS	3001	34	52	52	0	52	0	52	0	0	0
Subtotal: BOARD OF SUPERVISORS		34	52	52	0	52	0	52	0	0	0
ELECTION OPERATIONS	4000										
VOTER REGISTRATION	4001	816	892	839	-53	839	0	839	0	0	0
VOTER SERVICES	4002	428	493	360	-133	360	0	360	0	0	0
ELECTION OPERATIONS	4004	5,677	3,705	5,092	1,387	4,092	0	4,092	1,000	0	0
Subtotal: ELECTION OPERATIONS		6,922	5,090	6,291	1,201	5,291	0	5,291	1,000	0	0
Total: Board of Elections		9,379	7,623	8,907	1,284	7,907	0	7,907	1,000	0	0

DL0 Board of Elections

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,703	2,003	1,953	-50	0	0	0	0	0	0	0	0	0	0	0	0	1,703	2,003	1,953	-50
0012	182	11	156	145	0	0	0	0	0	0	0	0	0	0	0	0	182	11	156	145
0013	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0014	370	401	386	-15	0	0	0	0	0	0	0	0	0	0	0	0	370	401	386	-15
0015	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	0	0	0
Subtotal: *PS*	2,404	2,415	2,495	80	0	0	0	0	0	0	0	0	0	0	0	0	2,404	2,415	2,495	80
0040	0	46	48	2	0	0	0	0	0	0	0	0	0	0	0	0	0	46	48	2
0070	20	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0
Subtotal: *NPS*	20	67	69	2	0	0	0	0	0	0	0	0	0	0	0	0	20	67	69	2
Total 1000	2,424	2,482	2,564	82	0	0	0	0	0	0	0	0	0	0	0	0	2,424	2,482	2,564	82

3000 Board Of Supervisors

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	34	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	34	52	52	0
Subtotal: *NPS*	34	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	34	52	52	0
Total 3000	34	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	34	52	52	0

4000 Election Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	870	1,021	1,003	-17	0	0	0	0	8	0	0	0	0	0	0	0	878	1,021	1,003	-17
0012	917	789	478	-311	0	0	0	0	0	0	0	0	0	0	0	0	917	789	478	-311
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	249	360	263	-97	0	0	0	0	0	0	0	0	0	0	0	0	249	360	263	-97
0015	305	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	305	500	500	0
Subtotal: *PS*	2,343	2,670	2,245	-425	0	0	0	0	8	0	0	0	0	0	0	0	2,351	2,670	2,245	-425
0020	196	285	285	0	0	0	0	0	0	0	0	0	0	0	0	0	196	285	285	0
0031	11	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	11	20	20	0
0040	1,595	1,523	2,150	626	105	0	0	0	1	0	0	0	0	0	0	0	1,702	1,523	2,150	626
0041	490	570	570	0	96	0	75	75	0	0	0	0	0	0	0	0	586	570	645	75
0070	22	22	22	0	2,055	0	925	925	0	0	0	0	0	0	0	0	2,076	22	947	925
Subtotal: *NPS*	2,314	2,420	3,047	626	2,255	0	1,000	1,000	1	0	0	0	0	0	0	0	4,571	2,420	4,047	1,626
Total 4000	4,657	5,090	5,291	201	2,255	0	1,000	1,000	10	0	0	0	0	0	0	0	6,922	5,090	6,291	1,201
Total budget	7,114	7,623	7,907	284	2,255	0	1,000	1,000	10	0	0	0	0	0	0	0	9,379	7,623	8,907	1,284

DL0 Board of Elections

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,703	2,003	1,953	-50	0	0	0	0	0	0	0	0	1,703	2,003	1,953	-50
0012	182	11	156	145	0	0	0	0	0	0	0	0	182	11	156	145
0013	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0014	370	401	386	-15	0	0	0	0	0	0	0	0	370	401	386	-15
0015	125	0	0	0	0	0	0	0	0	0	0	0	125	0	0	0
Subtotal: *PS*	2,404	2,415	2,495	80	0	0	0	0	0	0	0	0	2,404	2,415	2,495	80
0040	0	46	48	2	0	0	0	0	0	0	0	0	0	46	48	2
0070	20	20	20	0	0	0	0	0	0	0	0	0	20	20	20	0
Subtotal: *NPS*	20	67	69	2	0	0	0	0	0	0	0	0	20	67	69	2
Total 1000	2,424	2,482	2,564	82	0	0	0	0	0	0	0	0	2,424	2,482	2,564	82

3000 Board Of Supervisors

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	34	52	52	0	0	0	0	0	0	0	0	0	34	52	52	0
Subtotal: *NPS*	34	52	52	0	0	0	0	0	0	0	0	0	34	52	52	0
Total 3000	34	52	52	0	0	0	0	0	0	0	0	0	34	52	52	0

4000 Election Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	870	1,021	1,003	-17	0	0	0	0	0	0	0	0	870	1,021	1,003	-17
0012	917	789	478	-311	0	0	0	0	0	0	0	0	917	789	478	-311
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	249	360	263	-97	0	0	0	0	0	0	0	0	249	360	263	-97
0015	305	500	500	0	0	0	0	0	0	0	0	0	305	500	500	0
Subtotal: *PS*	2,343	2,670	2,245	-425	0	0	0	0	0	0	0	0	2,343	2,670	2,245	-425
0020	196	285	285	0	0	0	0	0	0	0	0	0	196	285	285	0
0031	11	20	20	0	0	0	0	0	0	0	0	0	11	20	20	0
0040	1,595	1,523	2,150	626	0	0	0	0	0	0	0	0	1,595	1,523	2,150	626
0041	490	570	570	0	0	0	0	0	0	0	0	0	490	570	570	0
0070	22	22	22	0	0	0	0	0	0	0	0	0	22	22	22	0
Subtotal: *NPS*	2,314	2,420	3,047	626	0	0	0	0	0	0	0	0	2,314	2,420	3,047	626
Total 4000	4,657	5,090	5,291	201	0	0	0	0	0	0	0	0	4,657	5,090	5,291	201
Total budget	7,114	7,623	7,907	284	0	0	0	0	0	0	0	0	7,114	7,623	7,907	284

DL0 Board of Elections

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,573	3,024	2,957	-67	0	0	0	0	8	0	0	0	0	0	0	0	2,581	3,024	2,957	-67
0012	1,100	800	634	-166	0	0	0	0	0	0	0	0	0	0	0	0	1,100	800	634	-166
0013	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0014	619	761	649	-112	0	0	0	0	0	0	0	0	0	0	0	0	619	761	649	-112
0015	430	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	430	500	500	0
Subtotal: *PS*	4,747	5,085	4,740	-345	0	0	0	0	8	0	0	0	0	0	0	0	4,755	5,085	4,740	-345
0020	196	285	285	0	0	0	0	0	0	0	0	0	0	0	0	0	196	285	285	0
0031	11	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	11	20	20	0
0040	1,629	1,621	2,249	628	105	0	0	0	1	0	0	0	0	0	0	0	1,736	1,621	2,249	628
0041	490	570	570	0	96	0	75	75	0	0	0	0	0	0	0	0	586	570	645	75
0070	41	42	42	0	2,055	0	925	925	0	0	0	0	0	0	0	0	2,096	42	967	925
Subtotal: *NPS*	2,368	2,538	3,167	628	2,255	0	1,000	1,000	1	0	0	0	0	0	0	0	4,624	2,538	4,167	1,628
Total budget	7,114	7,623	7,907	284	2,255	0	1,000	1,000	10	0	0	0	0	0	0	0	9,379	7,623	8,907	1,284

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	28	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	28	19	19	0
0011	32	41	37	-4	0	0	0	0	0	0	0	0	0	0	0	0	32	41	37	-4
Total FTEs	60	60	56	-4	0	0	0	0	0	0	0	0	0	0	0	0	60	60	56	-4

DL0 Board of Elections

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,573	3,024	2,957	-67	0	0	0	0	0	0	0	0	2,573	3,024	2,957	-67
0012	1,100	800	634	-166	0	0	0	0	0	0	0	0	1,100	800	634	-166
0013	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0014	619	761	649	-112	0	0	0	0	0	0	0	0	619	761	649	-112
0015	430	500	500	0	0	0	0	0	0	0	0	0	430	500	500	0
Subtotal: *PS*	4,747	5,085	4,740	-345	0	0	0	0	0	0	0	0	4,747	5,085	4,740	-345
0020	196	285	285	0	0	0	0	0	0	0	0	0	196	285	285	0
0031	11	20	20	0	0	0	0	0	0	0	0	0	11	20	20	0
0040	1,629	1,621	2,249	628	0	0	0	0	0	0	0	0	1,629	1,621	2,249	628
0041	490	570	570	0	0	0	0	0	0	0	0	0	490	570	570	0
0070	41	42	42	0	0	0	0	0	0	0	0	0	41	42	42	0
Subtotal: *NPS*	2,368	2,538	3,167	628	0	0	0	0	0	0	0	0	2,368	2,538	3,167	628
Total budget	7,114	7,623	7,907	284	0	0	0	0	0	0	0	0	7,114	7,623	7,907	284

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	28	19	19	0	0	0	0	0	0	0	0	0	28	19	19	0
0011	32	41	37	-4	0	0	0	0	0	0	0	0	32	41	37	-4
Total FTEs	60	60	56	-4	0	0	0	0	0	0	0	0	60	60	56	-4

DL0 Board of Elections

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$7,907	56.00
Subtotal: Local Fund			$7,907	56.00
Subtotal: General Fund			$7,907	56.00
Federal Resources				
Federal Grant Fund				
	HAVA11	HELP AMERICA VOTE ACT (HAVA)	$1,000	0.00
Subtotal: Federal Grant Fund			$1,000	0.00
Subtotal: Federal Resources			$1,000	0.00
Total: Board of Elections			$8,907	56.00

Office of Campaign Finance Name	CJ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	179	192	195	3	195	0	195	0	0	0
TRAINING AND DEVELOPMENT	1015	105	101	104	3	104	0	104	0	0	0
INFORMATION TECHNOLOGY	1040	82	122	81	-41	81	0	81	0	0	0
PERFORMANCE MGMT	1090	190	207	213	6	213	0	213	0	0	0
Subtotal: AGENCY MANAGEMENT		556	623	593	-30	593	0	593	0	0	0
OVERSIGHT SUPPORT SERVICES	2000										
PUBLIC INFORMATION AND RECORD MANAGEMENT	2010	423	383	461	78	461	0	461	0	0	0
REPORT ANALYSIS AND AUDIT DIVISION	2020	950	1,100	1,121	21	1,121	0	1,121	0	0	0
OFFICE OF THE GENERAL COUNSEL	2030	661	727	734	6	734	0	734	0	0	0
Subtotal: OVERSIGHT SUPPORT SERVICES		2,035	2,211	2,315	105	2,315	0	2,315	0	0	0
Total: Office of Campaign Finance		2,590	2,833	2,908	75	2,908	0	2,908	0	0	0

CJ0 Office of Campaign Finance

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	465	470	482	12	0	0	0	0	0	0	0	0	0	0	0	0	465	470	482	12
0014	79	110	111	1	0	0	0	0	0	0	0	0	0	0	0	0	79	110	111	1
Subtotal: *PS*	544	580	593	13	0	0	0	0	0	0	0	0	0	0	0	0	544	580	593	13
0040	12	43	0	-43	0	0	0	0	0	0	0	0	0	0	0	0	12	43	0	-43
Subtotal: *NPS*	12	43	0	-43	0	0	0	0	0	0	0	0	0	0	0	0	12	43	0	-43
Total 1000	556	623	593	-30	0	0	0	0	0	0	0	0	0	0	0	0	556	623	593	-30

2000 Oversight Support Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,546	1,739	1,772	32	0	0	0	0	0	0	0	0	0	0	0	0	1,546	1,739	1,772	32
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	363	407	407	0	0	0	0	0	0	0	0	0	0	0	0	0	363	407	407	0
Subtotal: *PS*	1,916	2,146	2,179	33	0	0	0	0	0	0	0	0	0	0	0	0	1,916	2,146	2,179	33
0020	4	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	4	10	10	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	99	54	126	72	0	0	0	0	0	0	0	0	0	0	0	0	99	54	126	72
0070	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
Subtotal: *NPS*	118	64	136	72	0	0	0	0	0	0	0	0	0	0	0	0	118	64	136	72
Total 2000	2,035	2,211	2,315	105	0	0	0	0	0	0	0	0	0	0	0	0	2,035	2,211	2,315	105
Total budget	2,590	2,833	2,908	75	0	0	0	0	0	0	0	0	0	0	0	0	2,590	2,833	2,908	75

CJ0 Office of Campaign Finance

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	465	470	482	12	0	0	0	0	0	0	0	0	465	470	482	12
0014	79	110	111	1	0	0	0	0	0	0	0	0	79	110	111	1
Subtotal: *PS*	544	580	593	13	0	0	0	0	0	0	0	0	544	580	593	13
0040	12	43	0	-43	0	0	0	0	0	0	0	0	12	43	0	-43
Subtotal: *NPS*	12	43	0	-43	0	0	0	0	0	0	0	0	12	43	0	-43
Total 1000	556	623	593	-30	0	0	0	0	0	0	0	0	556	623	593	-30

2000 Oversight Support Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,546	1,739	1,772	32	0	0	0	0	0	0	0	0	1,546	1,739	1,772	32
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	363	407	407	0	0	0	0	0	0	0	0	0	363	407	407	0
Subtotal: *PS*	1,916	2,146	2,179	33	0	0	0	0	0	0	0	0	1,916	2,146	2,179	33
0020	4	10	10	0	0	0	0	0	0	0	0	0	4	10	10	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	99	54	126	72	0	0	0	0	0	0	0	0	99	54	126	72
0070	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
Subtotal: *NPS*	118	64	136	72	0	0	0	0	0	0	0	0	118	64	136	72
Total 2000	2,035	2,211	2,315	105	0	0	0	0	0	0	0	0	2,035	2,211	2,315	105
Total budget	2,590	2,833	2,908	75	0	0	0	0	0	0	0	0	2,590	2,833	2,908	75

CJ0 Office of Campaign Finance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,011	2,209	2,254	45	0	0	0	0	0	0	0	0	0	0	0	0	2,011	2,209	2,254	45
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	442	517	518	1	0	0	0	0	0	0	0	0	0	0	0	0	442	517	518	1
Subtotal: *PS*	2,460	2,726	2,772	46	0	0	0	0	0	0	0	0	0	0	0	0	2,460	2,726	2,772	46
0020	4	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	4	10	10	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	111	97	126	29	0	0	0	0	0	0	0	0	0	0	0	0	111	97	126	29
0070	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
Subtotal: *NPS*	130	107	136	29	0	0	0	0	0	0	0	0	0	0	0	0	130	107	136	29
Total budget	2,590	2,833	2,908	75	0	0	0	0	0	0	0	0	0	0	0	0	2,590	2,833	2,908	75

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	28	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	28	30	30	0
Total FTEs	28	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	28	30	30	0

CJ0 Office of Campaign Finance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,011	2,209	2,254	45	0	0	0	0	0	0	0	0	2,011	2,209	2,254	45
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	442	517	518	1	0	0	0	0	0	0	0	0	442	517	518	1
Subtotal: *PS*	2,460	2,726	2,772	46	0	0	0	0	0	0	0	0	2,460	2,726	2,772	46
0020	4	10	10	0	0	0	0	0	0	0	0	0	4	10	10	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	111	97	126	29	0	0	0	0	0	0	0	0	111	97	126	29
0070	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
Subtotal: *NPS*	130	107	136	29	0	0	0	0	0	0	0	0	130	107	136	29
Total budget	2,590	2,833	2,908	75	0	0	0	0	0	0	0	0	2,590	2,833	2,908	75

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	28	30	30	0	0	0	0	0	0	0	0	0	28	30	30	0
Total FTEs	28	30	30	0	0	0	0	0	0	0	0	0	28	30	30	0

CJ0 Office of Campaign Finance

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$2,908	30.00
Subtotal: Local Fund			$2,908	30.00
Subtotal: General Fund			$2,908	30.00
Total: Office of Campaign Finance			$2,908	30.00

Public Employee Relations Board Name	CG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
INFORMATION TECHNOLOGY	1040	24	24	23	-1	23	0	23	0	0	0
PERFORMANCE MANAGEMENT	1090	173	341	206	-135	206	0	206	0	0	0
Subtotal: AGENCY MANAGEMENT		197	365	229	-136	229	0	229	0	0	0
ADJUDICATION	2000										
LEGAL SUPPORT	2001	368	212	551	339	551	0	551	0	0	0
COURT APPEALS	2002	673	726	644	-82	644	0	644	0	0	0
PUBLIC EMPLOYEE RELATIONS BOARD	2003	13	15	16	0	16	0	16	0	0	0
Subtotal: ADJUDICATION		1,054	953	1,211	258	1,211	0	1,211	0	0	0
Total: Public Employee Relations Board		1,251	1,318	1,440	122	1,440	0	1,440	0	0	0

CG0 Public Employee Relations Board

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	154	286	168	-118	0	0	0	0	0	0	0	0	0	0	0	0	154	286	168	-118
0014	19	54	38	-17	0	0	0	0	0	0	0	0	0	0	0	0	19	54	38	-17
Subtotal: *PS*	173	341	206	-135	0	0	0	0	0	0	0	0	0	0	0	0	173	341	206	-135
0031	24	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	24	23	23	0
0040	0	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1
Subtotal: *NPS*	24	24	23	-1	0	0	0	0	0	0	0	0	0	0	0	0	24	24	23	-1
Total 1000	197	365	229	-136	0	0	0	0	0	0	0	0	0	0	0	0	197	365	229	-136

2000 Adjudication

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	709	650	774	123	0	0	0	0	0	0	0	0	0	0	0	0	709	650	774	123
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	153	124	156	33	0	0	0	0	0	0	0	0	0	0	0	0	153	124	156	33
Subtotal: *PS*	865	774	930	156	0	0	0	0	0	0	0	0	0	0	0	0	865	774	930	156
0020	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0
0040	40	29	50	21	0	0	0	0	0	0	0	0	0	0	0	0	40	29	50	21
0041	138	142	221	79	0	0	0	0	0	0	0	0	0	0	0	0	138	142	221	79
0070	6	3	5	2	0	0	0	0	0	0	0	0	0	0	0	0	6	3	5	2
Subtotal: *NPS*	189	179	281	102	0	0	0	0	0	0	0	0	0	0	0	0	189	179	281	102
Total 2000	1,054	953	1,211	258	0	0	0	0	0	0	0	0	0	0	0	0	1,054	953	1,211	258
Total budget	1,251	1,318	1,440	122	0	0	0	0	0	0	0	0	0	0	0	0	1,251	1,318	1,440	122

CG0 Public Employee Relations Board

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	154	286	168	-118	0	0	0	0	0	0	0	0	154	286	168	-118
0014	19	54	38	-17	0	0	0	0	0	0	0	0	19	54	38	-17
Subtotal: *PS*	173	341	206	-135	0	0	0	0	0	0	0	0	173	341	206	-135
0031	24	23	23	0	0	0	0	0	0	0	0	0	24	23	23	0
0040	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
Subtotal: *NPS*	24	24	23	-1	0	0	0	0	0	0	0	0	24	24	23	-1
Total 1000	197	365	229	-136	0	0	0	0	0	0	0	0	197	365	229	-136

2000 Adjudication

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	709	650	774	123	0	0	0	0	0	0	0	0	709	650	774	123
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	153	124	156	33	0	0	0	0	0	0	0	0	153	124	156	33
Subtotal: *PS*	865	774	930	156	0	0	0	0	0	0	0	0	865	774	930	156
0020	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
0040	40	29	50	21	0	0	0	0	0	0	0	0	40	29	50	21
0041	138	142	221	79	0	0	0	0	0	0	0	0	138	142	221	79
0070	6	3	5	2	0	0	0	0	0	0	0	0	6	3	5	2
Subtotal: *NPS*	189	179	281	102	0	0	0	0	0	0	0	0	189	179	281	102
Total 2000	1,054	953	1,211	258	0	0	0	0	0	0	0	0	1,054	953	1,211	258
Total budget	1,251	1,318	1,440	122	0	0	0	0	0	0	0	0	1,251	1,318	1,440	122

CG0 Public Employee Relations Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	863	937	942	5	0	0	0	0	0	0	0	0	0	0	0	0	863	937	942	5
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	172	178	194	16	0	0	0	0	0	0	0	0	0	0	0	0	172	178	194	16
Subtotal: *PS*	1,038	1,114	1,136	21	0	0	0	0	0	0	0	0	0	0	0	0	1,038	1,114	1,136	21
0020	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0
0031	24	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	24	23	23	0
0040	40	30	50	20	0	0	0	0	0	0	0	0	0	0	0	0	40	30	50	20
0041	138	142	221	79	0	0	0	0	0	0	0	0	0	0	0	0	138	142	221	79
0070	6	3	5	2	0	0	0	0	0	0	0	0	0	0	0	0	6	3	5	2
Subtotal: *NPS*	213	203	304	101	0	0	0	0	0	0	0	0	0	0	0	0	213	203	304	101
Total budget	1,251	1,318	1,440	122	0	0	0	0	0	0	0	0	0	0	0	0	1,251	1,318	1,440	122

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8	9	10	1	0	0	0	0	0	0	0	0	0	0	0	0	8	9	10	1
Total FTEs	8	9	10	1	0	0	0	0	0	0	0	0	0	0	0	0	8	9	10	1

CG0 Public Employee Relations Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	863	937	942	5	0	0	0	0	0	0	0	0	863	937	942	5
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	172	178	194	16	0	0	0	0	0	0	0	0	172	178	194	16
Subtotal: *PS*	1,038	1,114	1,136	21	0	0	0	0	0	0	0	0	1,038	1,114	1,136	21
0020	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
0031	24	23	23	0	0	0	0	0	0	0	0	0	24	23	23	0
0040	40	30	50	20	0	0	0	0	0	0	0	0	40	30	50	20
0041	138	142	221	79	0	0	0	0	0	0	0	0	138	142	221	79
0070	6	3	5	2	0	0	0	0	0	0	0	0	6	3	5	2
Subtotal: *NPS*	213	203	304	101	0	0	0	0	0	0	0	0	213	203	304	101
Total budget	1,251	1,318	1,440	122	0	0	0	0	0	0	0	0	1,251	1,318	1,440	122

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8	9	10	1	0	0	0	0	0	0	0	0	8	9	10	1
Total FTEs	8	9	10	1	0	0	0	0	0	0	0	0	8	9	10	1

CG0 Public Employee Relations Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,440	10.00
Subtotal: Local Fund			$1,440	10.00
Subtotal: General Fund			$1,440	10.00
Total: Public Employee Relations Board			$1,440	10.00

Office of Employee Appeals Name	CH0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
INFORMATION TECHNOLOGY	1040	70	69	73	4	73	0	73	0	0	0
CUSTOMER SERVICE	1085	57	53	56	3	56	0	56	0	0	0
PERFORMANCE MANAGEMENT	1090	199	201	249	48	249	0	249	0	0	0
OFFICE OF EMPLOYEE APPEALS	1100	545	705	612	-93	612	0	612	0	0	0
Subtotal: AGENCY MANAGEMENT		871	1,027	990	-37	990	0	990	0	0	0
ADJUDICATION	2000										
ADJUDICATION PROCESS	2001	614	600	701	100	701	0	701	0	0	0
APPEALS	2002	127	123	375	253	375	0	375	0	0	0
MEDIATION	2003	72	65	63	-2	63	0	63	0	0	0
Subtotal: ADJUDICATION		813	788	1,139	351	1,139	0	1,139	0	0	0
Total: Office of Employee Appeals		1,684	1,815	2,129	314	2,129	0	2,129	0	0	0

CH0 Office of Employee Appeals

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	707	851	821	-30	0	0	0	0	0	0	0	0	0	0	0	0	707	851	821	-30
0012	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	160	176	168	-8	0	0	0	0	0	0	0	0	0	0	0	0	160	176	168	-8
Subtotal: *PS*	871	1,027	990	-37	0	0	0	0	0	0	0	0	0	0	0	0	871	1,027	990	-37
Total 1000	871	1,027	990	-37	0	0	0	0	0	0	0	0	0	0	0	0	871	1,027	990	-37

2000 Adjudication

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	479	436	527	92	0	0	0	0	0	0	0	0	0	0	0	0	479	436	527	92
0012	117	110	107	-3	0	0	0	0	0	0	0	0	0	0	0	0	117	110	107	-3
0014	90	120	130	10	0	0	0	0	0	0	0	0	0	0	0	0	90	120	130	10
Subtotal: *PS*	686	665	764	98	0	0	0	0	0	0	0	0	0	0	0	0	686	665	764	98
0020	6	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	6	3	3	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	104	82	327	245	0	0	0	0	0	0	0	0	0	0	0	0	104	82	327	245
0041	14	35	40	5	0	0	0	0	0	0	0	0	0	0	0	0	14	35	40	5
0070	2	2	5	3	0	0	0	0	0	0	0	0	0	0	0	0	2	2	5	3
Subtotal: *NPS*	127	123	375	253	0	0	0	0	0	0	0	0	0	0	0	0	127	123	375	253
Total 2000	813	788	1,139	351	0	0	0	0	0	0	0	0	0	0	0	0	813	788	1,139	351
Total budget	1,684	1,815	2,129	314	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,815	2,129	314

CH0 Office of Employee Appeals

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	707	851	821	-30	0	0	0	0	0	0	0	0	707	851	821	-30
0012	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	160	176	168	-8	0	0	0	0	0	0	0	0	160	176	168	-8
Subtotal: *PS*	871	1,027	990	-37	0	0	0	0	0	0	0	0	871	1,027	990	-37
Total 1000	871	1,027	990	-37	0	0	0	0	0	0	0	0	871	1,027	990	-37

2000 Adjudication

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	479	436	527	92	0	0	0	0	0	0	0	0	479	436	527	92
0012	117	110	107	-3	0	0	0	0	0	0	0	0	117	110	107	-3
0014	90	120	130	10	0	0	0	0	0	0	0	0	90	120	130	10
Subtotal: *PS*	686	665	764	98	0	0	0	0	0	0	0	0	686	665	764	98
0020	6	3	3	0	0	0	0	0	0	0	0	0	6	3	3	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	104	82	327	245	0	0	0	0	0	0	0	0	104	82	327	245
0041	14	35	40	5	0	0	0	0	0	0	0	0	14	35	40	5
0070	2	2	5	3	0	0	0	0	0	0	0	0	2	2	5	3
Subtotal: *NPS*	127	123	375	253	0	0	0	0	0	0	0	0	127	123	375	253
Total 2000	813	788	1,139	351	0	0	0	0	0	0	0	0	813	788	1,139	351
Total budget	1,684	1,815	2,129	314	0	0	0	0	0	0	0	0	1,684	1,815	2,129	314

CH0 Office of Employee Appeals

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,186	1,287	1,349	62	0	0	0	0	0	0	0	0	0	0	0	0	1,186	1,287	1,349	62
0012	119	110	107	-3	0	0	0	0	0	0	0	0	0	0	0	0	119	110	107	-3
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	251	296	298	2	0	0	0	0	0	0	0	0	0	0	0	0	251	296	298	2
Subtotal: *PS*	1,557	1,693	1,754	61	0	0	0	0	0	0	0	0	0	0	0	0	1,557	1,693	1,754	61
0020	6	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	6	3	3	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	104	82	327	245	0	0	0	0	0	0	0	0	0	0	0	0	104	82	327	245
0041	14	35	40	5	0	0	0	0	0	0	0	0	0	0	0	0	14	35	40	5
0070	2	2	5	3	0	0	0	0	0	0	0	0	0	0	0	0	2	2	5	3
Subtotal: *NPS*	127	123	375	253	0	0	0	0	0	0	0	0	0	0	0	0	127	123	375	253
Total budget	1,684	1,815	2,129	314	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,815	2,129	314

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
0011	13	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	14	0
Total FTEs	14	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	14	15	15	0

CH0 Office of Employee Appeals

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,186	1,287	1,349	62	0	0	0	0	0	0	0	0	1,186	1,287	1,349	62
0012	119	110	107	-3	0	0	0	0	0	0	0	0	119	110	107	-3
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	251	296	298	2	0	0	0	0	0	0	0	0	251	296	298	2
Subtotal: *PS*	1,557	1,693	1,754	61	0	0	0	0	0	0	0	0	1,557	1,693	1,754	61
0020	6	3	3	0	0	0	0	0	0	0	0	0	6	3	3	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	104	82	327	245	0	0	0	0	0	0	0	0	104	82	327	245
0041	14	35	40	5	0	0	0	0	0	0	0	0	14	35	40	5
0070	2	2	5	3	0	0	0	0	0	0	0	0	2	2	5	3
Subtotal: *NPS*	127	123	375	253	0	0	0	0	0	0	0	0	127	123	375	253
Total budget	1,684	1,815	2,129	314	0	0	0	0	0	0	0	0	1,684	1,815	2,129	314

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
0011	13	14	14	0	0	0	0	0	0	0	0	0	13	14	14	0
Total FTEs	14	15	15	0	0	0	0	0	0	0	0	0	14	15	15	0

CH0 Office of Employee Appeals

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$2,129	15.00
Subtotal: Local Fund			$2,129	15.00
Subtotal: General Fund			$2,129	15.00
Total: Office of Employee Appeals			$2,129	15.00

Metropolitan Washington Council of Governments Name	EA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
MET WASH COUNCIL OF GOVT'S	1000										
MET WASH COUNCIL OF GOVT'S	1100	472	495	520	25	520	0	520	0	0	0
Subtotal: MET WASH COUNCIL OF GOVT'S		472	495	520	25	520	0	520	0	0	0
Total: Metropolitan Washington Council of Governments		472	495	520	25	520	0	520	0	0	0

EA0 Metropolitan Washington Council of Governments

1000 Met Wash Council Of Govt'S

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	472	495	520	25	0	0	0	0	0	0	0	0	0	0	0	0	472	495	520	25
Subtotal: *NPS*	472	495	520	25	0	0	0	0	0	0	0	0	0	0	0	0	472	495	520	25
Total 1000	472	495	520	25	0	0	0	0	0	0	0	0	0	0	0	0	472	495	520	25
Total budget	472	495	520	25	0	0	0	0	0	0	0	0	0	0	0	0	472	495	520	25

EA0 Metropolitan Washington Council of Governments

1000 Met Wash Council Of Govt'S

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	472	495	520	25	0	0	0	0	0	0	0	0	472	495	520	25
Subtotal: *NPS*	472	495	520	25	0	0	0	0	0	0	0	0	472	495	520	25
Total 1000	472	495	520	25	0	0	0	0	0	0	0	0	472	495	520	25
Total budget	472	495	520	25	0	0	0	0	0	0	0	0	472	495	520	25

EA0 Metropolitan Washington Council of Governments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	472	495	520	25	0	0	0	0	0	0	0	0	0	0	0	0	472	495	520	25
Subtotal: *NPS*	472	495	520	25	0	0	0	0	0	0	0	0	0	0	0	0	472	495	520	25
Total budget	472	495	520	25	0	0	0	0	0	0	0	0	0	0	0	0	472	495	520	25

Full Time Equivalent (FTEs)

EA0 Metropolitan Washington Council of Governments

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	472	495	520	25	0	0	0	0	0	0	0	0	472	495	520	25
Subtotal: *NPS*	472	495	520	25	0	0	0	0	0	0	0	0	472	495	520	25
Total budget	472	495	520	25	0	0	0	0	0	0	0	0	472	495	520	25

Full Time Equivalent (FTEs)

EA0 Metropolitan Washington Council of Governments

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$520	0.00
Subtotal: Local Fund			$520	0.00
Subtotal: General Fund			$520	0.00
Total: Metropolitan Washington Council of Governments			$520	0.00

D.C. Board of Ethics and Government Accountability Name	AG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF OPEN GOVERNMENT	1000										
OFFICE OF OPEN GOVERNMENT	1100	438	420	553	132	553	0	553	0	0	0
Subtotal: OFFICE OF OPEN GOVERNMENT		438	420	553	132	553	0	553	0	0	0
BOARD OF ETHICS	2000										
BOARD OF ETHICS	2010	1,351	1,639	1,776	137	1,626	150	1,776	0	0	0
Subtotal: BOARD OF ETHICS		1,351	1,639	1,776	137	1,626	150	1,776	0	0	0
Total: D.C. Board of Ethics and Government Accountability		1,789	2,060	2,329	269	2,179	150	2,329	0	0	0

AG0 D.C. Board of Ethics and Government Accountability

1000 Office Of Open Government

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	284	238	393	155	0	0	0	0	0	0	0	0	0	0	0	0	284	238	393	155
0012	0	74	0	-74	0	0	0	0	0	0	0	0	0	0	0	0	0	74	0	-74
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	61	66	79	13	0	0	0	0	0	0	0	0	0	0	0	0	61	66	79	13
Subtotal: *PS*	346	378	472	94	0	0	0	0	0	0	0	0	0	0	0	0	346	378	472	94
0020	2	3	61	58	0	0	0	0	0	0	0	0	0	0	0	0	2	3	61	58
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	87	40	20	-20	0	0	0	0	0	0	0	0	0	0	0	0	87	40	20	-20
0070	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	93	43	81	38	0	0	0	0	0	0	0	0	0	0	0	0	93	43	81	38
Total 1000	438	420	553	132	0	0	0	0	0	0	0	0	0	0	0	0	438	420	553	132

2000 Board Of Ethics

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	923	994	1,124	130	0	0	0	0	0	0	0	0	0	0	0	0	923	994	1,124	130
0012	113	95	87	-8	0	0	0	0	0	0	0	0	0	0	0	0	113	95	87	-8
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	205	229	244	15	0	0	0	0	0	0	0	0	0	0	0	0	205	229	244	15
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,243	1,317	1,454	137	0	0	0	0	0	0	0	0	0	0	0	0	1,243	1,317	1,454	137
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0040	108	322	267	-56	0	0	0	0	0	0	0	0	0	0	0	0	108	322	267	-56
0041	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
Subtotal: *NPS*	108	322	322	-1	0	0	0	0	0	0	0	0	0	0	0	0	108	322	322	-1
Total 2000	1,351	1,639	1,776	137	0	0	0	0	0	0	0	0	0	0	0	0	1,351	1,639	1,776	137
Total budget	1,789	2,060	2,329	269	0	0	0	0	0	0	0	0	0	0	0	0	1,789	2,060	2,329	269

AG0 D.C. Board of Ethics and Government Accountability

1000 Office Of Open Government

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	284	238	393	155	0	0	0	0	0	0	0	0	284	238	393	155
0012	0	74	0	-74	0	0	0	0	0	0	0	0	0	74	0	-74
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	61	66	79	13	0	0	0	0	0	0	0	0	61	66	79	13
Subtotal: *PS*	346	378	472	94	0	0	0	0	0	0	0	0	346	378	472	94
0020	2	3	61	58	0	0	0	0	0	0	0	0	2	3	61	58
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	87	40	20	-20	0	0	0	0	0	0	0	0	87	40	20	-20
0070	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	93	43	81	38	0	0	0	0	0	0	0	0	93	43	81	38
Total 1000	438	420	553	132	0	0	0	0	0	0	0	0	438	420	553	132

2000 Board Of Ethics

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	905	994	1,124	130	0	0	0	0	18	0	0	0	923	994	1,124	130
0012	113	95	87	-8	0	0	0	0	0	0	0	0	113	95	87	-8
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	200	229	244	15	0	0	0	0	5	0	0	0	205	229	244	15
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,220	1,317	1,454	137	0	0	0	0	22	0	0	0	1,243	1,317	1,454	137
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	25	172	117	-56	0	0	0	0	83	150	150	0	108	322	267	-56
0041	0	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50
Subtotal: *NPS*	25	172	172	-1	0	0	0	0	83	150	150	0	108	322	322	-1
Total 2000	1,245	1,489	1,626	137	0	0	0	0	106	150	150	0	1,351	1,639	1,776	137
Total budget	1,683	1,910	2,179	269	0	0	0	0	106	150	150	0	1,789	2,060	2,329	269

AG0 D.C. Board of Ethics and Government Accountability

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,207	1,232	1,517	285	0	0	0	0	0	0	0	0	0	0	0	0	1,207	1,232	1,517	285
0012	113	169	87	-82	0	0	0	0	0	0	0	0	0	0	0	0	113	169	87	-82
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	265	294	323	28	0	0	0	0	0	0	0	0	0	0	0	0	265	294	323	28
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,588	1,695	1,926	232	0	0	0	0	0	0	0	0	0	0	0	0	1,588	1,695	1,926	232
0020	2	3	66	63	0	0	0	0	0	0	0	0	0	0	0	0	2	3	66	63
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	195	362	287	-75	0	0	0	0	0	0	0	0	0	0	0	0	195	362	287	-75
0041	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
0070	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	200	365	402	38	0	0	0	0	0	0	0	0	0	0	0	0	200	365	402	38
Total budget	1,789	2,060	2,329	269	0	0	0	0	0	0	0	0	0	0	0	0	1,789	2,060	2,329	269

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	3	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	-2
0011	15	12	15	3	0	0	0	0	0	0	0	0	0	0	0	0	15	12	15	3
Total FTEs	15	15	16	2	0	0	0	0	0	0	0	0	0	0	0	0	15	15	16	2

AG0 D.C. Board of Ethics and Government Accountability

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,190	1,232	1,517	285	0	0	0	0	18	0	0	0	1,207	1,232	1,517	285
0012	113	169	87	-82	0	0	0	0	0	0	0	0	113	169	87	-82
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	260	294	323	28	0	0	0	0	5	0	0	0	265	294	323	28
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,566	1,695	1,926	232	0	0	0	0	22	0	0	0	1,588	1,695	1,926	232
0020	2	3	66	63	0	0	0	0	0	0	0	0	2	3	66	63
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	112	212	137	-75	0	0	0	0	83	150	150	0	195	362	287	-75
0041	0	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50
0070	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	117	215	252	38	0	0	0	0	83	150	150	0	200	365	402	38
Total budget	1,683	1,910	2,179	269	0	0	0	0	106	150	150	0	1,789	2,060	2,329	269

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	3	2	-2	0	0	0	0	0	0	0	0	0	3	2	-2
0011	15	12	15	3	0	0	0	0	0	0	0	0	15	12	15	3
Total FTEs	15	15	16	2	0	0	0	0	0	0	0	0	15	15	16	2

AG0 D.C. Board of Ethics and Government Accountability

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$2,179	16.50
Subtotal: Local Fund			$2,179	16.50
Special Purpose Revenue Funds ('O'Type)				
	0601	ACCOUNTABILITY FUND	$60	0.00
	0602	LOBBYSIT FUND	$90	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$150	0.00
Subtotal: General Fund			$2,329	16.50
Total: D.C. Board of Ethics and Government Accountability			$2,329	16.50

Office of the Attorney General for the District of Columbia Name	CB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
AMP PERSONNEL	1010	434	437	581	144	581	0	581	0	0	0
AMP TRAINING AND EMPLOYEE DEVELOPMENT	1015	518	454	570	116	570	0	570	0	0	0
AMP PROPERTY MGMT	1030	1,713	1,739	1,882	142	1,882	0	1,882	0	0	0
AMP IT	1040	2,728	2,937	2,975	38	2,975	0	2,975	0	0	0
Subtotal: AGENCY MANAGEMENT		5,393	5,568	6,008	441	6,008	0	6,008	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	165	170	174	4	174	0	174	0	0	0
ACCOUNTING OPERATIONS	120F	867	966	972	6	781	0	781	191	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,031	1,136	1,146	9	954	0	954	191	0	0
PERSONNEL LABOR AND EMPLOYMENT DIVISION	1200										
PERSONNEL AND LABOR LITIGATION ACTIVITY	1201	1,469	1,430	1,393	-37	1,393	0	1,393	0	0	0
OFFICE OF DIVISION DEPUTY	1204	427	607	623	16	623	0	623	0	0	0
Subtotal: PERSONNEL LABOR AND EMPLOYMENT DIVISION		1,896	2,038	2,016	-22	2,016	0	2,016	0	0	0
COMMERCIAL DIVISION	2100										
LAND USE	2101	682	728	750	22	565	0	565	0	0	185
PROCUREMENT	2103	748	843	872	29	692	0	692	0	0	180
REAL ESTATE	2104	184	0	0	0	0	0	0	0	0	0
TRANSPORTATION	2106	142	0	0	0	0	0	0	0	0	0
COMMERCIAL AGENCY COUNSEL	2113	0	277	0	-277	0	0	0	0	0	0
TAX AND FINANCE	2117	1,445	1,280	1,401	122	1,253	0	1,253	0	0	149
LAND ACQUISITION AND BANKRUPTCY	2118	742	793	800	7	569	0	569	0	0	231
OFFICE OF DIVISION DEPUTY	2119	1,177	1,494	1,842	347	1,842	0	1,842	0	0	0
Subtotal: COMMERCIAL DIVISION		5,119	5,415	5,664	249	4,920	0	4,920	0	0	744
LEGAL COUNSEL DIVISION	3100										
LEGAL ADVICE	3101	1,728	1,787	1,952	165	1,785	0	1,785	0	0	166
RULEMAKING	3102	177	196	0	-196	0	0	0	0	0	0
OFFICE OF DIVISION DEPUTY	3103	179	204	414	210	414	0	414	0	0	0
Subtotal: LEGAL COUNSEL DIVISION		2,083	2,187	2,366	179	2,199	0	2,199	0	0	166

Office of the Attorney General for the District of Columbia Name	CB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CHILD SUPPORT SERVICES DIVISION	4000										
CSED ESTABLISHMENT	4001	6,262	8,129	8,304	175	2,063	188	2,251	6,053	0	0
CSED ENFORCEMENT	4002	10,203	12,554	12,797	243	3,897	582	4,479	8,318	0	0
ADMINISTRATION CUSTOMER SERVICE	4103	9,976	13,269	18,306	5,037	3,106	6,723	9,829	8,477	0	0
Subtotal: CHILD SUPPORT SERVICES DIVISION		26,441	33,951	39,407	5,456	9,065	7,494	16,559	22,848	0	0
CIVIL LITIGATION DIVISION	5100										
GENERAL LITIGATION SECTIONS	5101	6,357	0	0	0	0	0	0	0	0	0
OFFICE OF DIVISION DEPUTY	5113	571	549	593	44	593	0	593	0	0	0
CIVIL LITIGATION SECTION I	5115	0	1,357	1,139	-218	1,139	0	1,139	0	0	0
CIVIL LITIGATION SECTION II	5116	0	2,081	1,660	-421	1,660	0	1,660	0	0	0
CIVIL LITIGATION SECTION III	5117	0	2,089	1,561	-527	1,561	0	1,561	0	0	0
CIVIL LITIGATION SECTION IV	5118	0	0	1,296	1,296	1,296	0	1,296	0	0	0
Subtotal: CIVIL LITIGATION DIVISION		6,927	6,076	6,250	173	6,250	0	6,250	0	0	0
PUBLIC INTEREST DIVISION	5200										
EQUITY DIVISION	5201	2,266	2,462	2,369	-93	2,369	0	2,369	0	0	0
CIVIL ENFORCEMENT	5202	2,083	2,046	1,777	-269	1,737	0	1,737	0	0	40
PUBLIC ADVOCACY	5203	1,849	0	0	0	0	0	0	0	0	0
OFFICE OF THE DIVISION DEPUTY	5211	146	1,257	619	-638	619	0	619	0	0	0
GOVERNMENT CONTRACTS SECTION	5212	0	1,337	1,342	5	1,342	0	1,342	0	0	0
Subtotal: PUBLIC INTEREST DIVISION		6,343	7,103	6,108	-995	6,068	0	6,068	0	0	40
OFFICE OF CONSUMER PROTECTION	5300										
OFFICE OF CONSUMER PROTECTION	5301	0	1,268	1,328	59	1,328	0	1,328	0	0	0
Subtotal: OFFICE OF CONSUMER PROTECTION		0	1,268	1,328	59	1,328	0	1,328	0	0	0
PUBLIC ADVOCACY DIVISION	5400										
HOUSING AND COMMUNITY JUSTICE SECTION	5401	0	0	1,128	1,128	985	10	995	0	0	134
PUBLIC INTEGRITY UNIT	5402	0	0	2,075	2,075	2,075	0	2,075	0	0	0
OFFICE OF DIVISION DEPUTY	5403	0	0	203	203	203	0	203	0	0	0
Subtotal: PUBLIC ADVOCACY DIVISION		0	0	3,406	3,406	3,262	10	3,272	0	0	134
PUBLIC SAFETY DIVISION	6100										

Office of the Attorney General for the District of Columbia Name	CB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CRIMINAL SECTION	6101	2,092	2,580	2,725	145	1,463	0	1,463	0	0	1,263
JUVENILE SECTION	6102	3,302	3,256	3,446	189	3,446	0	3,446	0	0	0
NEIGHBORHOOD AND VICTIMS' SERVICES	6104	842	1,209	195	-1,014	195	0	195	0	0	0
OFFICE OF DIVISION DEPUTY	6113	1,218	1,729	2,023	295	2,023	0	2,023	0	0	0
DOMESTIC VIOLENCE SECTION	6114	0	951	1,004	53	588	0	588	0	0	416
MENTAL HEALTH SECTION	6115	0	973	1,102	129	1,102	0	1,102	0	0	0
Subtotal: PUBLIC SAFETY DIVISION		7,454	10,698	10,495	-203	8,816	0	8,816	0	0	1,679
SOLICITOR GENERAL DIVISION	7000										
CIVIL AND ADMINISTRATIVE APPEALS	7001	1,688	1,785	2,147	362	2,147	0	2,147	0	0	0
CRIMINAL AND JUVENILE APPEALS	7002	465	486	631	145	631	0	631	0	0	0
OFFICE OF DIVISION DEPUTY	7003	409	512	475	-36	475	0	475	0	0	0
Subtotal: SOLICITOR GENERAL DIVISION		2,562	2,783	3,254	471	3,254	0	3,254	0	0	0
FAMILY SERVICES DIVISION	8100										
CHILD PROTECTION	8101	3,815	0	0	0	0	0	0	0	0	0
DOMESTIC VIOLENCE PROSECUTION	8103	822	0	0	0	0	0	0	0	0	0
OFFICE OF DIVISION DEPUTY	8104	507	819	524	-295	291	0	291	0	0	232
MENTAL HEALTH	8105	978	0	0	0	0	0	0	0	0	0
CHILD PROTECTION SECTION I	8106	0	955	955	0	766	0	766	0	0	189
CHILD PROTECTION SECTION II	8107	0	956	1,046	90	839	0	839	0	0	207
CHILD PROTECTION SECTION III	8108	0	922	899	-23	699	0	699	0	0	201
CHILD PROTECTION SECTION IV	8109	0	963	1,025	62	831	0	831	0	0	194
Subtotal: FAMILY SERVICES DIVISION		6,122	4,615	4,449	-166	3,427	0	3,427	0	0	1,022
SUPPORT SERVICES DIVISION	9200										
SUPPORT SERVICES AND OPERATIONS	9201	1,221	1,330	1,739	409	1,739	0	1,739	0	0	0
INVESTIGATIONS	9202	1,028	1,099	1,117	18	1,117	0	1,117	0	0	0
Subtotal: SUPPORT SERVICES DIVISION		2,249	2,429	2,856	427	2,856	0	2,856	0	0	0
OFFICE OF THE ATTORNEY GENERAL	9300										
IMMEDIATE OFFICE	9301	2,836	6,480	6,734	253	3,195	3,000	6,195	0	539	0
Subtotal: OFFICE OF THE ATTORNEY GENERAL		2,836	6,480	6,734	253	3,195	3,000	6,195	0	539	0

Office of the Attorney General for the District of Columbia Name	CB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Total: Office of the Attorney General for the District of Columbia		76,456	91,747	101,484	9,737	63,616	10,504	74,120	23,040	539	3,785

CB0 Office of the Attorney General for the District of Columbia

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	826	846	1,049	203	0	0	0	0	0	0	0	0	0	0	0	0	826	846	1,049	203
0012	118	200	177	-23	0	0	0	0	0	0	0	0	0	0	0	0	118	200	177	-23
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	187	215	250	35	0	0	0	0	0	0	0	0	0	0	0	0	187	215	250	35
Subtotal: *PS*	1,132	1,261	1,476	215	0	0	0	0	0	0	0	0	0	0	0	0	1,132	1,261	1,476	215
0020	303	294	319	25	0	0	0	0	0	0	0	0	0	0	0	0	303	294	319	25
0030	460	487	509	22	0	0	0	0	0	0	0	0	0	0	0	0	460	487	509	22
0031	284	315	306	-10	0	0	0	0	0	0	0	0	0	0	0	0	284	315	306	-10
0033	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0034	246	342	330	-12	0	0	0	0	0	0	0	0	0	0	0	0	246	342	330	-12
0035	635	613	707	93	0	0	0	0	0	0	0	0	0	0	0	0	635	613	707	93
0040	1,292	1,212	1,242	30	0	0	0	0	0	0	0	0	0	0	0	0	1,292	1,212	1,242	30
0041	585	606	737	132	0	0	0	0	0	0	0	0	0	0	0	0	585	606	737	132
0070	444	437	382	-55	0	0	0	0	0	0	0	0	0	0	0	0	444	437	382	-55
Subtotal: *NPS*	4,261	4,306	4,532	226	0	0	0	0	0	0	0	0	0	0	0	0	4,261	4,306	4,532	226
Total 1000	5,393	5,568	6,008	441	0	0	0	0	0	0	0	0	0	0	0	0	5,393	5,568	6,008	441

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	738	785	793	8	108	157	159	2	0	0	0	0	0	0	0	0	846	942	951	9
0014	161	162	162	0	24	32	32	0	0	0	0	0	0	0	0	0	185	194	194	0
Subtotal: *PS*	899	947	954	8	132	190	191	2	0	0	0	0	0	0	0	0	1,031	1,136	1,146	9
Total 100F	899	947	954	8	132	190	191	2	0	0	0	0	0	0	0	0	1,031	1,136	1,146	9

1200 Personnel Labor And Employment Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,354	1,440	1,300	-140	0	0	0	0	0	0	0	0	0	0	0	0	1,354	1,440	1,300	-140
0012	228	187	252	65	0	0	0	0	0	0	0	0	0	0	0	0	228	187	252	65
0013	44	19	20	2	0	0	0	0	0	0	0	0	0	0	0	0	44	19	20	2
0014	250	335	363	28	0	0	0	0	0	0	0	0	0	0	0	0	250	335	363	28
Subtotal: *PS*	1,877	1,981	1,936	-45	0	0	0	0	0	0	0	0	0	0	0	0	1,877	1,981	1,936	-45
0040	0	22	54	32	0	0	0	0	0	0	0	0	0	0	0	0	0	22	54	32
0041	19	35	26	-9	0	0	0	0	0	0	0	0	0	0	0	0	19	35	26	-9
Subtotal: *NPS*	19	57	80	23	0	0	0	0	0	0	0	0	0	0	0	0	19	57	80	23
Total 1200	1,896	2,038	2,016	-22	0	0	0	0	0	0	0	0	0	0	0	0	1,896	2,038	2,016	-22

2100 Commercial Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,172	3,468	3,605	137	0	0	0	0	0	0	0	0	115	9	177	168	3,287	3,477	3,782	305
0012	537	323	396	73	0	0	0	0	0	0	0	0	472	606	406	-200	1,009	929	802	-127
0013	42	62	65	3	0	0	0	0	0	0	0	0	9	0	36	36	50	62	101	39
0014	628	781	809	28	0	0	0	0	0	0	0	0	121	127	119	-8	749	908	928	21
Subtotal: *PS*	4,379	4,634	4,875	241	0	0	0	0	0	0	0	0	717	741	738	-3	5,096	5,375	5,614	238
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1	0	1	0	-1
0040	11	22	24	3	0	0	0	0	0	0	0	0	0	0	1	1	11	22	26	4
0041	10	15	20	5	0	0	0	0	0	0	0	0	2	1	4	3	12	16	25	9
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1	0	1	0	-1
Subtotal: *NPS*	21	37	45	8	0	0	0	0	0	0	0	0	2	3	6	3	23	40	51	11
Total 2100	4,400	4,671	4,920	249	0	0	0	0	0	0	0	0	718	744	744	0	5,119	5,415	5,664	249

3100 Legal Counsel Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,419	1,368	1,631	263	0	0	0	0	0	0	0	0	0	0	0	0	1,419	1,368	1,631	263
0012	243	311	177	-133	0	0	0	0	0	0	0	0	106	113	120	7	349	424	297	-127
0013	21	21	22	2	0	0	0	0	0	0	0	0	2	0	19	19	23	21	41	20
0014	264	347	369	22	0	0	0	0	0	0	0	0	27	23	24	1	291	370	393	23
Subtotal: *PS*	1,947	2,046	2,199	153	0	0	0	0	0	0	0	0	135	136	163	27	2,082	2,182	2,362	180
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0
0041	1	1	0	-1	0	0	0	0	0	0	0	0	1	2	2	0	1	3	2	-1
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	1	1	0	-1	0	0	0	0	0	0	0	0	1	4	4	0	1	4	4	-1
Total 3100	1,948	2,047	2,199	152	0	0	0	0	0	0	0	0	136	140	166	27	2,083	2,187	2,366	179

4000 Child Support Services Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,518	4,648	5,668	1,020	6,848	8,568	9,225	658	0	0	0	0	0	0	0	0	10,366	13,215	14,893	1,678
0012	599	847	455	-392	1,668	2,159	1,817	-342	0	0	0	0	0	0	0	0	2,267	3,007	2,272	-734
0013	23	33	44	11	46	41	41	0	0	0	0	0	0	0	0	0	69	74	86	11
0014	1,018	1,136	1,171	35	2,110	2,210	2,253	43	0	0	0	0	0	0	0	0	3,128	3,346	3,424	78
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	5,157	6,664	7,338	674	10,673	12,978	13,336	358	0	0	0	0	0	0	0	0	15,830	19,642	20,674	1,033
0020	36	44	44	0	70	84	84	0	0	0	0	0	0	0	0	0	107	128	128	0
0030	65	58	60	2	117	112	116	4	0	0	0	0	0	0	0	0	181	170	176	6
0031	26	17	17	0	52	33	33	0	0	0	0	0	0	0	0	0	78	50	50	0
0034	37	37	37	0	72	72	72	0	0	0	0	0	0	0	0	0	109	109	109	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0035	67	67	77	10	130	130	150	20	0	0	0	0	0	0	0	0	197	197	227	30
0040	326	703	876	174	351	888	903	15	0	0	0	0	0	0	0	0	677	1,591	1,779	188
0041	2,462	2,980	6,709	3,730	5,868	7,528	7,599	71	0	0	0	0	0	0	0	0	8,330	10,508	14,309	3,801
0050	394	975	975	0	500	500	500	0	0	0	0	0	0	0	0	0	894	1,475	1,475	0
0070	13	27	426	399	24	55	54	0	0	0	0	0	0	0	0	0	37	82	480	398
Subtotal: *NPS*	3,425	4,907	9,221	4,314	7,185	9,403	9,512	109	0	0	0	0	0	0	0	0	10,610	14,310	18,733	4,423
Total 4000	8,583	11,571	16,559	4,988	17,858	22,381	22,848	467	0	0	0	0	0	0	0	0	26,441	33,951	39,407	5,456

5100 Civil Litigation Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,867	4,361	4,618	257	0	0	0	0	0	0	0	0	0	0	0	0	4,867	4,361	4,618	257
0012	368	172	96	-75	0	0	0	0	0	0	0	0	0	0	0	0	368	172	96	-75
0013	68	99	196	98	0	0	0	0	0	0	0	0	0	0	0	0	68	99	196	98
0014	1,036	934	957	22	0	0	0	0	0	0	0	0	0	0	0	0	1,036	934	957	22
Subtotal: *PS*	6,339	5,565	5,867	302	0	0	0	0	0	0	0	0	0	0	0	0	6,339	5,565	5,867	302
0040	277	232	174	-58	0	0	0	0	0	0	0	0	51	0	0	0	328	232	174	-58
0041	261	279	209	-70	0	0	0	0	0	0	0	0	0	0	0	0	261	279	209	-70
Subtotal: *NPS*	537	511	382	-129	0	0	0	0	0	0	0	0	51	0	0	0	588	511	382	-129
Total 5100	6,876	6,076	6,250	173	0	0	0	0	0	0	0	0	51	0	0	0	6,927	6,076	6,250	173

5200 Public Interest Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,555	4,954	4,371	-583	0	0	0	0	0	0	0	0	0	0	0	0	4,555	4,954	4,371	-583
0012	346	244	327	83	0	0	0	0	0	0	0	0	176	220	33	-188	522	464	359	-105
0013	74	89	70	-19	0	0	0	0	0	0	0	0	2	0	0	0	76	89	70	-19
0014	921	1,070	949	-122	0	0	0	0	0	0	0	0	35	45	7	-39	956	1,116	955	-160
Subtotal: *PS*	5,896	6,357	5,716	-641	0	0	0	0	0	0	0	0	214	266	40	-226	6,109	6,622	5,755	-867
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2	0	2	0	-2
0040	99	183	138	-45	0	0	0	0	0	0	0	0	2	2	0	-2	100	186	138	-48
0041	134	286	214	-72	0	0	0	0	0	0	0	0	0	4	0	-4	134	291	215	-76
0070	0	2	0	-2	0	0	0	0	0	0	0	0	0	1	0	-1	0	2	0	-2
Subtotal: *NPS*	233	472	352	-119	0	0	0	0	0	0	0	0	2	9	0	-8	234	480	353	-128
Total 5200	6,128	6,828	6,068	-760	0	0	0	0	0	0	0	0	215	275	40	-235	6,343	7,103	6,108	-995

5300 Office Of Consumer Protection

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,020	1,046	25	0	0	0	0	0	0	0	0	0	0	0	0	0	1,020	1,046	25

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	9	18	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9	18	9
0014	0	210	213	3	0	0	0	0	0	0	0	0	0	0	0	0	0	210	213	3
Subtotal: *PS*	0	1,239	1,277	38	0	0	0	0	0	0	0	0	0	0	0	0	0	1,239	1,277	38
0040	0	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	21
0041	0	29	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	29	30	1
Subtotal: *NPS*	0	29	51	22	0	0	0	0	0	0	0	0	0	0	0	0	0	29	51	22
Total 5300	0	1,268	1,328	59	0	0	0	0	0	0	0	0	0	0	0	0	0	1,268	1,328	59

5400 Public Advocacy Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,626	2,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,626	2,626
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	104	0	0	104	104
0013	0	0	6	6	0	0	0	0	0	0	0	0	0	0	8	8	0	0	14	14
0014	0	0	522	522	0	0	0	0	0	0	0	0	0	0	21	21	0	0	543	543
Subtotal: *PS*	0	0	3,154	3,154	0	0	0	0	0	0	0	0	0	0	134	134	0	0	3,288	3,288
0040	0	0	88	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88
0041	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
Subtotal: *NPS*	0	0	118	118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	118
Total 5400	0	0	3,272	3,272	0	0	0	0	0	0	0	0	0	0	134	134	0	0	3,406	3,406

6100 Public Safety Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,802	7,014	6,830	-184	0	0	0	0	0	0	0	0	238	421	554	133	5,040	7,435	7,383	-51
0012	511	555	394	-161	0	0	0	0	0	0	0	0	464	699	704	4	975	1,254	1,098	-157
0013	85	98	24	-74	0	0	0	0	0	0	0	0	9	0	66	66	95	98	89	-8
0014	1,098	1,562	1,542	-20	0	0	0	0	0	0	0	0	168	231	257	26	1,266	1,793	1,799	6
0015	64	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	69	0	0	0
Subtotal: *PS*	6,560	9,229	8,790	-439	0	0	0	0	0	0	0	0	883	1,351	1,580	229	7,444	10,580	10,369	-210
0020	0	1	0	-1	0	0	0	0	0	0	0	0	0	4	16	11	0	5	16	10
0040	7	31	22	-9	0	0	0	0	0	0	0	0	3	48	42	-6	10	79	64	-15
0041	0	4	4	0	0	0	0	0	0	0	0	0	0	12	8	-4	0	16	12	-3
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	18	34	16	0	18	34	16
Subtotal: *NPS*	7	37	26	-11	0	0	0	0	0	0	0	0	3	82	99	18	10	118	126	7
Total 6100	6,568	9,266	8,816	-450	0	0	0	0	0	0	0	0	886	1,432	1,679	247	7,454	10,698	10,495	-203

7000 Solicitor General Division

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,071	2,173	2,451	277	0	0	0	0	0	0	0	0	0	0	0	0	2,071	2,173	2,451	277
0012	82	84	190	106	0	0	0	0	0	0	0	0	0	0	0	0	82	84	190	106
0013	32	32	40	8	0	0	0	0	0	0	0	0	0	0	0	0	32	32	40	8
0014	354	465	553	87	0	0	0	0	0	0	0	0	0	0	0	0	354	465	553	87
Subtotal: *PS*	2,540	2,755	3,233	478	0	0	0	0	0	0	0	0	0	0	0	0	2,540	2,755	3,233	478
0041	22	28	21	-7	0	0	0	0	0	0	0	0	0	0	0	0	22	28	21	-7
Subtotal: *NPS*	22	28	21	-7	0	0	0	0	0	0	0	0	0	0	0	0	22	28	21	-7
Total 7000	2,562	2,783	3,254	471	0	0	0	0	0	0	0	0	0	0	0	0	2,562	2,783	3,254	471

8100 Family Services Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,858	3,304	2,759	-545	0	0	0	0	0	0	0	0	689	376	844	468	4,547	3,680	3,603	-76
0012	192	58	26	-32	0	0	0	0	0	0	0	0	262	6	5	-2	454	65	31	-34
0013	55	84	70	-14	0	0	0	0	0	0	0	0	10	0	0	0	64	84	70	-14
0014	916	692	560	-132	0	0	0	0	0	0	0	0	126	79	173	94	1,042	771	733	-38
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	5,024	4,138	3,415	-723	0	0	0	0	0	0	0	0	1,086	461	1,022	561	6,111	4,599	4,437	-162
0040	8	10	7	-2	0	0	0	0	0	0	0	0	0	0	0	0	8	10	7	-2
0041	3	6	4	-2	0	0	0	0	0	0	0	0	0	0	0	0	3	6	4	-2
Subtotal: *NPS*	11	16	12	-4	0	0	0	0	0	0	0	0	0	0	0	0	11	16	12	-4
Total 8100	5,035	4,153	3,427	-727	0	0	0	0	0	0	0	0	1,086	461	1,022	561	6,122	4,615	4,449	-166

9200 Support Services Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,623	1,782	2,177	395	0	0	0	0	0	0	0	0	0	0	0	0	1,623	1,782	2,177	395
0012	209	224	194	-30	0	0	0	0	0	0	0	0	0	0	0	0	209	224	194	-30
0013	1	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10	10	0
0014	416	413	476	62	0	0	0	0	0	0	0	0	0	0	0	0	416	413	476	62
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,249	2,429	2,856	427	0	0	0	0	0	0	0	0	0	0	0	0	2,249	2,429	2,856	427
Total 9200	2,249	2,429	2,856	427	0	0	0	0	0	0	0	0	0	0	0	0	2,249	2,429	2,856	427

9300 Office Of The Attorney General

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,351	1,482	1,590	109	0	0	0	0	0	0	61	61	0	0	0	0	1,351	1,482	1,651	169
0012	813	574	802	228	0	0	0	0	291	378	387	9	-8	0	0	0	1,097	952	1,189	236
0013	18	2,019	263	-1,756	0	0	0	0	0	0	0	0	8	0	0	0	26	2,019	263	-1,756

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	299	423	486	62	0	0	0	0	34	78	91	13	0	0	0	0	334	501	577	76
0015	2	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	2,484	4,498	3,141	-1,357	0	0	0	0	326	456	539	83	0	0	0	0	2,811	4,954	3,680	-1,274
0020	0	50	257	207	0	0	0	0	0	0	0	0	0	0	0	0	0	50	257	207
0040	25	676	1,738	1,062	0	0	0	0	0	0	0	0	0	0	0	0	25	676	1,738	1,062
0041	0	650	725	75	0	0	0	0	0	0	0	0	0	0	0	0	0	650	725	75
0070	0	150	334	184	0	0	0	0	0	0	0	0	0	0	0	0	0	150	334	184
Subtotal: *NPS*	25	1,526	3,054	1,527	0	0	0	0	0	0	0	0	0	0	0	0	25	1,526	3,054	1,527
Total 9300	2,509	6,024	6,195	170	0	0	0	0	326	456	539	83	0	0	0	0	2,836	6,480	6,734	253
Total budget	55,046	65,668	74,120	8,452	17,991	22,570	23,040	469	326	456	539	83	3,093	3,052	3,785	733	76,456	91,747	101,484	9,737

CB0 Office of the Attorney General for the District of Columbia

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	826	846	1,049	203	0	0	0	0	0	0	0	0	826	846	1,049	203
0012	118	200	177	-23	0	0	0	0	0	0	0	0	118	200	177	-23
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	187	215	250	35	0	0	0	0	0	0	0	0	187	215	250	35
Subtotal: *PS*	1,132	1,261	1,476	215	0	0	0	0	0	0	0	0	1,132	1,261	1,476	215
0020	303	294	319	25	0	0	0	0	0	0	0	0	303	294	319	25
0030	460	487	509	22	0	0	0	0	0	0	0	0	460	487	509	22
0031	284	315	306	-10	0	0	0	0	0	0	0	0	284	315	306	-10
0033	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0034	246	342	330	-12	0	0	0	0	0	0	0	0	246	342	330	-12
0035	635	613	707	93	0	0	0	0	0	0	0	0	635	613	707	93
0040	1,292	1,212	1,242	30	0	0	0	0	0	0	0	0	1,292	1,212	1,242	30
0041	585	606	737	132	0	0	0	0	0	0	0	0	585	606	737	132
0070	444	437	382	-55	0	0	0	0	0	0	0	0	444	437	382	-55
Subtotal: *NPS*	4,261	4,306	4,532	226	0	0	0	0	0	0	0	0	4,261	4,306	4,532	226
Total 1000	5,393	5,568	6,008	441	0	0	0	0	0	0	0	0	5,393	5,568	6,008	441

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	738	785	793	8	0	0	0	0	0	0	0	0	738	785	793	8
0014	161	162	162	0	0	0	0	0	0	0	0	0	161	162	162	0
Subtotal: *PS*	899	947	954	8	0	0	0	0	0	0	0	0	899	947	954	8
Total 100F	899	947	954	8	0	0	0	0	0	0	0	0	899	947	954	8

1200 Personnel Labor And Employment Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,354	1,440	1,300	-140	0	0	0	0	0	0	0	0	1,354	1,440	1,300	-140
0012	228	187	252	65	0	0	0	0	0	0	0	0	228	187	252	65
0013	44	19	20	2	0	0	0	0	0	0	0	0	44	19	20	2
0014	250	335	363	28	0	0	0	0	0	0	0	0	250	335	363	28
Subtotal: *PS*	1,877	1,981	1,936	-45	0	0	0	0	0	0	0	0	1,877	1,981	1,936	-45
0040	0	22	54	32	0	0	0	0	0	0	0	0	0	22	54	32
0041	19	35	26	-9	0	0	0	0	0	0	0	0	19	35	26	-9
Subtotal: *NPS*	19	57	80	23	0	0	0	0	0	0	0	0	19	57	80	23
Total 1200	1,896	2,038	2,016	-22	0	0	0	0	0	0	0	0	1,896	2,038	2,016	-22

2100 Commercial Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,172	3,468	3,605	137	0	0	0	0	0	0	0	0	3,172	3,468	3,605	137
0012	537	323	396	73	0	0	0	0	0	0	0	0	537	323	396	73
0013	42	62	65	3	0	0	0	0	0	0	0	0	42	62	65	3
0014	628	781	809	28	0	0	0	0	0	0	0	0	628	781	809	28
Subtotal: *PS*	4,379	4,634	4,875	241	0	0	0	0	0	0	0	0	4,379	4,634	4,875	241
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	11	22	24	3	0	0	0	0	0	0	0	0	11	22	24	3
0041	10	15	20	5	0	0	0	0	0	0	0	0	10	15	20	5
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	21	37	45	8	0	0	0	0	0	0	0	0	21	37	45	8
Total 2100	4,400	4,671	4,920	249	0	0	0	0	0	0	0	0	4,400	4,671	4,920	249

3100 Legal Counsel Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,419	1,368	1,631	263	0	0	0	0	0	0	0	0	1,419	1,368	1,631	263
0012	243	311	177	-133	0	0	0	0	0	0	0	0	243	311	177	-133
0013	21	21	22	2	0	0	0	0	0	0	0	0	21	21	22	2
0014	264	347	369	22	0	0	0	0	0	0	0	0	264	347	369	22
Subtotal: *PS*	1,947	2,046	2,199	153	0	0	0	0	0	0	0	0	1,947	2,046	2,199	153
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	1	1	0	-1	0	0	0	0	0	0	0	0	1	1	0	-1
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	1	1	0	-1	0	0	0	0	0	0	0	0	1	1	0	-1
Total 3100	1,948	2,047	2,199	152	0	0	0	0	0	0	0	0	1,948	2,047	2,199	152

4000 Child Support Services Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,451	4,018	4,461	443	0	0	0	0	66	630	1,206	577	3,518	4,648	5,668	1,020
0012	511	728	401	-328	0	0	0	0	88	119	54	-65	599	847	455	-392
0013	23	33	44	11	0	0	0	0	0	0	0	0	23	33	44	11
0014	978	982	983	2	0	0	0	0	40	154	188	34	1,018	1,136	1,171	35
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	4,963	5,761	5,889	129	0	0	0	0	194	903	1,448	545	5,157	6,664	7,338	674
0020	36	44	44	0	0	0	0	0	0	0	0	0	36	44	44	0
0030	65	58	60	2	0	0	0	0	0	0	0	0	65	58	60	2
0031	17	17	17	0	0	0	0	0	9	0	0	0	26	17	17	0
0034	37	37	37	0	0	0	0	0	0	0	0	0	37	37	37	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0035	67	67	77	10	0	0	0	0	0	0	0	0	67	67	77	10
0040	45	211	200	-11	0	0	0	0	280	492	676	184	326	703	876	174
0041	1,836	2,120	2,183	63	0	0	0	0	626	859	4,526	3,667	2,462	2,980	6,709	3,730
0050	394	544	544	0	0	0	0	0	0	431	431	0	394	975	975	0
0070	13	14	14	0	0	0	0	0	0	13	412	399	13	27	426	399
Subtotal: *NPS*	2,510	3,111	3,176	65	0	0	0	0	915	1,796	6,045	4,250	3,425	4,907	9,221	4,314
Total 4000	7,473	8,872	9,065	193	0	0	0	0	1,109	2,699	7,494	4,795	8,583	11,571	16,559	4,988

5100 Civil Litigation Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,867	4,361	4,618	257	0	0	0	0	0	0	0	0	4,867	4,361	4,618	257
0012	368	172	96	-75	0	0	0	0	0	0	0	0	368	172	96	-75
0013	68	99	196	98	0	0	0	0	0	0	0	0	68	99	196	98
0014	1,036	934	957	22	0	0	0	0	0	0	0	0	1,036	934	957	22
Subtotal: *PS*	6,339	5,565	5,867	302	0	0	0	0	0	0	0	0	6,339	5,565	5,867	302
0040	277	232	174	-58	0	0	0	0	0	0	0	0	277	232	174	-58
0041	261	279	209	-70	0	0	0	0	0	0	0	0	261	279	209	-70
Subtotal: *NPS*	537	511	382	-129	0	0	0	0	0	0	0	0	537	511	382	-129
Total 5100	6,876	6,076	6,250	173	0	0	0	0	0	0	0	0	6,876	6,076	6,250	173

5200 Public Interest Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,555	4,954	4,371	-583	0	0	0	0	0	0	0	0	4,555	4,954	4,371	-583
0012	346	244	327	83	0	0	0	0	0	0	0	0	346	244	327	83
0013	74	89	70	-19	0	0	0	0	0	0	0	0	74	89	70	-19
0014	921	1,070	949	-122	0	0	0	0	0	0	0	0	921	1,070	949	-122
Subtotal: *PS*	5,896	6,357	5,716	-641	0	0	0	0	0	0	0	0	5,896	6,357	5,716	-641
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	99	183	138	-45	0	0	0	0	0	0	0	0	99	183	138	-45
0041	134	286	214	-72	0	0	0	0	0	0	0	0	134	286	214	-72
0070	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
Subtotal: *NPS*	233	472	352	-119	0	0	0	0	0	0	0	0	233	472	352	-119
Total 5200	6,128	6,828	6,068	-760	0	0	0	0	0	0	0	0	6,128	6,828	6,068	-760

5300 Office Of Consumer Protection

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,020	1,046	25	0	0	0	0	0	0	0	0	0	1,020	1,046	25

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	9	18	9	0	0	0	0	0	0	0	0	0	9	18	9
0014	0	210	213	3	0	0	0	0	0	0	0	0	0	210	213	3
Subtotal: *PS*	0	1,239	1,277	38	0	0	0	0	0	0	0	0	0	1,239	1,277	38
0040	0	0	21	21	0	0	0	0	0	0	0	0	0	0	21	21
0041	0	29	30	1	0	0	0	0	0	0	0	0	0	29	30	1
Subtotal: *NPS*	0	29	51	22	0	0	0	0	0	0	0	0	0	29	51	22
Total 5300	0	1,268	1,328	59	0	0	0	0	0	0	0	0	0	1,268	1,328	59

5400 Public Advocacy Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,626	2,626	0	0	0	0	0	0	0	0	0	0	2,626	2,626
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
0014	0	0	522	522	0	0	0	0	0	0	0	0	0	0	522	522
Subtotal: *PS*	0	0	3,154	3,154	0	0	0	0	0	0	0	0	0	0	3,154	3,154
0040	0	0	78	78	0	0	0	0	0	0	10	10	0	0	88	88
0041	0	0	30	30	0	0	0	0	0	0	0	0	0	0	30	30
Subtotal: *NPS*	0	0	108	108	0	0	0	0	0	0	10	10	0	0	118	118
Total 5400	0	0	3,262	3,262	0	0	0	0	0	0	10	10	0	0	3,272	3,272

6100 Public Safety Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,802	7,014	6,830	-184	0	0	0	0	0	0	0	0	4,802	7,014	6,830	-184
0012	511	555	394	-161	0	0	0	0	0	0	0	0	511	555	394	-161
0013	85	98	24	-74	0	0	0	0	0	0	0	0	85	98	24	-74
0014	1,098	1,562	1,542	-20	0	0	0	0	0	0	0	0	1,098	1,562	1,542	-20
0015	64	0	0	0	0	0	0	0	0	0	0	0	64	0	0	0
Subtotal: *PS*	6,560	9,229	8,790	-439	0	0	0	0	0	0	0	0	6,560	9,229	8,790	-439
0020	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
0040	7	21	22	1	0	0	0	0	0	10	0	-10	7	31	22	-9
0041	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	7	27	26	-1	0	0	0	0	0	10	0	-10	7	37	26	-11
Total 6100	6,568	9,256	8,816	-440	0	0	0	0	0	10	0	-10	6,568	9,266	8,816	-450

7000 Solicitor General Division

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,071	2,173	2,451	277	0	0	0	0	0	0	0	0	2,071	2,173	2,451	277
0012	82	84	190	106	0	0	0	0	0	0	0	0	82	84	190	106
0013	32	32	40	8	0	0	0	0	0	0	0	0	32	32	40	8
0014	354	465	553	87	0	0	0	0	0	0	0	0	354	465	553	87
Subtotal: *PS*	2,540	2,755	3,233	478	0	0	0	0	0	0	0	0	2,540	2,755	3,233	478
0041	22	28	21	-7	0	0	0	0	0	0	0	0	22	28	21	-7
Subtotal: *NPS*	22	28	21	-7	0	0	0	0	0	0	0	0	22	28	21	-7
Total 7000	2,562	2,783	3,254	471	0	0	0	0	0	0	0	0	2,562	2,783	3,254	471

8100 Family Services Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,858	3,304	2,759	-545	0	0	0	0	0	0	0	0	3,858	3,304	2,759	-545
0012	192	58	26	-32	0	0	0	0	0	0	0	0	192	58	26	-32
0013	55	84	70	-14	0	0	0	0	0	0	0	0	55	84	70	-14
0014	916	692	560	-132	0	0	0	0	0	0	0	0	916	692	560	-132
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	5,024	4,138	3,415	-723	0	0	0	0	0	0	0	0	5,024	4,138	3,415	-723
0040	8	10	7	-2	0	0	0	0	0	0	0	0	8	10	7	-2
0041	3	6	4	-2	0	0	0	0	0	0	0	0	3	6	4	-2
Subtotal: *NPS*	11	16	12	-4	0	0	0	0	0	0	0	0	11	16	12	-4
Total 8100	5,035	4,153	3,427	-727	0	0	0	0	0	0	0	0	5,035	4,153	3,427	-727

9200 Support Services Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,623	1,782	2,177	395	0	0	0	0	0	0	0	0	1,623	1,782	2,177	395
0012	209	224	194	-30	0	0	0	0	0	0	0	0	209	224	194	-30
0013	1	10	10	0	0	0	0	0	0	0	0	0	1	10	10	0
0014	416	413	476	62	0	0	0	0	0	0	0	0	416	413	476	62
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,249	2,429	2,856	427	0	0	0	0	0	0	0	0	2,249	2,429	2,856	427
Total 9200	2,249	2,429	2,856	427	0	0	0	0	0	0	0	0	2,249	2,429	2,856	427

9300 Office Of The Attorney General

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,351	1,482	1,590	109	0	0	0	0	0	0	0	0	1,351	1,482	1,590	109
0012	813	574	802	228	0	0	0	0	0	0	0	0	813	574	802	228
0013	18	2,019	263	-1,756	0	0	0	0	0	0	0	0	18	2,019	263	-1,756

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	299	423	486	62	0	0	0	0	0	0	0	0	299	423	486	62
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	2,484	4,498	3,141	-1,357	0	0	0	0	0	0	0	0	2,484	4,498	3,141	-1,357
0020	0	0	7	7	0	0	0	0	0	50	250	200	0	50	257	207
0040	25	26	46	20	0	0	0	0	0	650	1,692	1,042	25	676	1,738	1,062
0041	0	0	0	0	0	0	0	0	0	650	725	75	0	650	725	75
0070	0	0	0	0	0	0	0	0	0	150	334	184	0	150	334	184
Subtotal: *NPS*	25	26	54	27	0	0	0	0	0	1,500	3,000	1,500	25	1,526	3,054	1,527
Total 9300	2,509	4,524	3,195	-1,330	0	0	0	0	0	1,500	3,000	1,500	2,509	6,024	6,195	170
Total budget	53,937	61,459	63,616	2,157	0	0	0	0	1,109	4,209	10,504	6,295	55,046	65,668	74,120	8,452

CB0 Office of the Attorney General for the District of Columbia

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	34,155	38,643	42,512	3,869	6,956	8,725	9,384	659	0	0	61	61	1,042	806	1,575	769	42,153	48,174	53,532	5,358
0012	4,245	3,778	3,485	-293	1,668	2,159	1,817	-342	291	378	387	9	1,472	1,645	1,371	-274	7,677	7,961	7,060	-900
0013	464	2,572	848	-1,724	46	41	41	0	0	0	0	0	40	0	129	129	551	2,613	1,018	-1,595
0014	7,549	8,748	9,381	633	2,135	2,242	2,285	43	34	78	91	13	477	505	601	96	10,194	11,573	12,359	786
0015	71	0	0	0	0	0	0	0	1	0	0	0	5	0	0	0	77	0	0	0
Subtotal: *PS*	46,485	53,742	56,227	2,485	10,806	13,168	13,528	360	326	456	539	83	3,035	2,955	3,676	721	60,651	70,321	73,969	3,649
0020	339	389	620	231	70	84	84	0	0	0	0	0	0	7	16	9	410	480	721	240
0030	524	545	569	24	117	112	116	4	0	0	0	0	0	0	0	0	641	657	685	28
0031	309	332	323	-10	52	33	33	0	0	0	0	0	0	0	0	0	362	365	356	-10
0033	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0034	283	379	367	-12	72	72	72	0	0	0	0	0	0	0	0	0	355	451	439	-12
0035	702	680	784	103	130	130	150	20	0	0	0	0	0	0	0	0	832	811	934	123
0040	2,044	3,092	4,384	1,292	351	888	903	15	0	0	0	0	56	51	44	-7	2,451	4,031	5,331	1,300
0041	3,496	4,918	8,731	3,812	5,868	7,528	7,599	71	0	0	0	0	2	19	15	-4	9,366	12,465	16,345	3,879
0050	394	975	975	0	500	500	500	0	0	0	0	0	0	0	0	0	894	1,475	1,475	0
0070	456	616	1,141	525	24	55	54	0	0	0	0	0	0	20	34	14	481	691	1,230	539
Subtotal: *NPS*	8,562	11,926	17,893	5,967	7,185	9,403	9,512	109	0	0	0	0	58	97	110	13	15,805	21,426	27,515	6,088
Total budget	55,046	65,668	74,120	8,452	17,991	22,570	23,040	469	326	456	539	83	3,093	3,052	3,785	733	76,456	91,747	101,484	9,737

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	46	49	43	-6	31	34	28	-7	6	7	7	0	16	16	12	-3	99	106	90	-16
0011	328	363	411	48	93	117	125	8	0	0	1	1	9	7	13	6	429	488	549	62
Total FTEs	373	412	454	42	123	152	152	1	6	7	8	1	25	22	25	3	528	594	639	46

CB0 Office of the Attorney General for the District of Columbia

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	34,089	38,014	41,306	3,292	0	0	0	0	66	630	1,206	577	34,155	38,643	42,512	3,869
0012	4,157	3,659	3,431	-229	0	0	0	0	88	119	54	-65	4,245	3,778	3,485	-293
0013	464	2,572	848	-1,724	0	0	0	0	0	0	0	0	464	2,572	848	-1,724
0014	7,509	8,594	9,193	600	0	0	0	0	40	154	188	34	7,549	8,748	9,381	633
0015	71	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
Subtotal: *PS*	46,291	52,839	54,778	1,940	0	0	0	0	194	903	1,448	545	46,485	53,742	56,227	2,485
0020	339	339	370	31	0	0	0	0	0	50	250	200	339	389	620	231
0030	524	545	569	24	0	0	0	0	0	0	0	0	524	545	569	24
0031	300	332	323	-10	0	0	0	0	9	0	0	0	309	332	323	-10
0033	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0034	283	379	367	-12	0	0	0	0	0	0	0	0	283	379	367	-12
0035	702	680	784	103	0	0	0	0	0	0	0	0	702	680	784	103
0040	1,764	1,940	2,006	67	0	0	0	0	280	1,152	2,378	1,226	2,044	3,092	4,384	1,292
0041	2,870	3,409	3,480	71	0	0	0	0	626	1,509	5,251	3,742	3,496	4,918	8,731	3,812
0050	394	544	544	0	0	0	0	0	0	431	431	0	394	975	975	0
0070	456	453	396	-57	0	0	0	0	0	163	745	582	456	616	1,141	525
Subtotal: *NPS*	7,646	8,621	8,838	217	0	0	0	0	915	3,306	9,055	5,750	8,562	11,926	17,893	5,967
Total budget	53,937	61,459	63,616	2,157	0	0	0	0	1,109	4,209	10,504	6,295	55,046	65,668	74,120	8,452

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	43	47	42	-5	0	0	0	0	2	2	1	-1	46	49	43	-6
0011	327	359	398	39	0	0	0	0	0	5	13	8	328	363	411	48
Total FTEs	371	406	440	35	0	0	0	0	3	7	14	7	373	412	454	42

CB0 Office of the Attorney General for the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$63,616	440.11
Subtotal: Local Fund			$63,616	440.11
Special Purpose Revenue Funds ('O'Type)				
	0603	CHILD SPT - TANF/AFDC COLLECTIONS	$7,494	13.72
	0615	NUISANCE ABATEMENT	$10	0.00
	0616	LITIGATION SUPPORT FUND	$3,000	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$10,504	13.72
Subtotal: General Fund			$74,120	453.83
Federal Resources				
Federal Grant Fund				
	07DCAV	STATE ACCESS AND VISITATION	$81	0.00
	111501	CSSD BEHAVIORAL INTERVENTION PROJECT	$70	0.68
	91CSEF	CSSD	$21,433	134.74
	INCENT	CSSD INCENTIVE GRANT	$1,456	17.00
Subtotal: Federal Grant Fund			$23,040	152.42
Subtotal: Federal Resources			$23,040	152.42
Private Funds				
Private Donations				
	8450	PRIVATE DONATIONS	$539	8.00
Subtotal: Private Donations			$539	8.00
Subtotal: Private Funds			$539	8.00
Intra-District Funds				
Operating Intra-District Funds				
	1391	INTRADISTRICT - VAWA	$347	3.00
	1394	INTRADISTRICT - DHCD	$18	0.00
	1396	INTRADISTRICT - ZONING	$185	1.00

CB0 Office of the Attorney General for the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	1406	INTRADISTRICT - ID DCRA	$300	2.00
	1407	INTRA-DISTRICT TAX & REVENUE	$305	2.00
	1409	INTRA-DISTRICT DHS	$70	0.43
	1410	INTRA-DISTRICT TRANSPORTATION	$1,093	7.00
	1413	INTRA-DISTRICT CFSA	$1,022	7.29
	1421	INTRADISTRICT - OFFICE OF PROPERTY MGMT	$203	1.00
	1437	INTRADISTRICT - HEALTH CARE FINANCE	$40	0.33
	1477	INTRADISTRICT - WELFARE FRAUD	$194	1.00
	1479	RPTAC LITIGATION	$10	0.06
Subtotal: Operating Intra-District Funds			$3,785	25.11
Subtotal: Intra-District Funds			$3,785	25.11
Total: Office of the Attorney General for the District of Columbia			$101,484	639.36

Statehood Initiatives Name	AR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF THE STATEHOOD DELEGATION	2000										
OFFICE OF THE STATEHOOD DELEGATION	2010	0	134	134	0	134	0	134	0	0	0
		160	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE STATEHOOD DELEGATION		160	134	134	0	134	0	134	0	0	0
NEW COLUMBIA STATEHOOD COMMISSION	3000										
NEW COLUMBIA STATEHOOD COMMISSION	3010	0	100	100	0	100	0	100	0	0	0
		130	0	0	0	0	0	0	0	0	0
Subtotal: NEW COLUMBIA STATEHOOD COMMISSION		130	100	100	0	100	0	100	0	0	0
Total: Statehood Initiatives		290	234	234	0	234	0	234	0	0	0

AR0 Statehood Initiatives

2000 Office Of The Statehood Delegation

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	43	113	0	-113	0	0	0	0	0	0	0	0	0	0	0	0	43	113	0	-113
0012	101	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	101	0	120	120
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	14	21	13	-7	0	0	0	0	0	0	0	0	0	0	0	0	14	21	13	-7
Subtotal: *PS*	160	134	134	0	0	0	0	0	0	0	0	0	0	0	0	0	160	134	134	0
Total 2000	160	134	134	0	0	0	0	0	0	0	0	0	0	0	0	0	160	134	134	0

3000 New Columbia Statehood Commission

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	45	27	-18	0	0	0	0	0	0	0	0	0	0	0	0	0	45	27	-18
0040	129	45	73	28	0	0	0	0	0	0	0	0	0	0	0	0	129	45	73	28
0050	0	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10
Subtotal: *NPS*	130	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	130	100	100	0
Total 3000	130	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	130	100	100	0
Total budget	290	234	234	0	0	0	0	0	0	0	0	0	0	0	0	0	290	234	234	0

AR0 Statehood Initiatives

2000 Office Of The Statehood Delegation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	43	113	0	-113	0	0	0	0	0	0	0	0	43	113	0	-113
0012	101	0	120	120	0	0	0	0	0	0	0	0	101	0	120	120
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	14	21	13	-7	0	0	0	0	0	0	0	0	14	21	13	-7
Subtotal: *PS*	160	134	134	0	0	0	0	0	0	0	0	0	160	134	134	0
Total 2000	160	134	134	0	0	0	0	0	0	0	0	0	160	134	134	0

3000 New Columbia Statehood Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	45	27	-18	0	0	0	0	0	0	0	0	0	45	27	-18
0040	129	45	73	28	0	0	0	0	0	0	0	0	129	45	73	28
0050	0	10	0	-10	0	0	0	0	0	0	0	0	0	10	0	-10
Subtotal: *NPS*	130	100	100	0	0	0	0	0	0	0	0	0	130	100	100	0
Total 3000	130	100	100	0	0	0	0	0	0	0	0	0	130	100	100	0
Total budget	290	234	234	0	0	0	0	0	0	0	0	0	290	234	234	0

AR0 Statehood Initiatives

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	43	113	0	-113	0	0	0	0	0	0	0	0	0	0	0	0	43	113	0	-113
0012	101	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	101	0	120	120
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	14	21	13	-7	0	0	0	0	0	0	0	0	0	0	0	0	14	21	13	-7
Subtotal: *PS*	160	134	134	0	0	0	0	0	0	0	0	0	0	0	0	0	160	134	134	0
0020	0	45	27	-18	0	0	0	0	0	0	0	0	0	0	0	0	0	45	27	-18
0040	129	45	73	28	0	0	0	0	0	0	0	0	0	0	0	0	129	45	73	28
0050	0	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10
Subtotal: *NPS*	130	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	130	100	100	0
Total budget	290	234	234	0	0	0	0	0	0	0	0	0	0	0	0	0	290	234	234	0

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
0011	1	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	-1
Total FTEs	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0

AR0 Statehood Initiatives

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	43	113	0	-113	0	0	0	0	0	0	0	0	43	113	0	-113
0012	101	0	120	120	0	0	0	0	0	0	0	0	101	0	120	120
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	14	21	13	-7	0	0	0	0	0	0	0	0	14	21	13	-7
Subtotal: *PS*	160	134	134	0	0	0	0	0	0	0	0	0	160	134	134	0
0020	0	45	27	-18	0	0	0	0	0	0	0	0	0	45	27	-18
0040	129	45	73	28	0	0	0	0	0	0	0	0	129	45	73	28
0050	0	10	0	-10	0	0	0	0	0	0	0	0	0	10	0	-10
Subtotal: *NPS*	130	100	100	0	0	0	0	0	0	0	0	0	130	100	100	0
Total budget	290	234	234	0	0	0	0	0	0	0	0	0	290	234	234	0

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
0011	1	1	0	-1	0	0	0	0	0	0	0	0	1	1	0	-1
Total FTEs	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0

AR0 Statehood Initiatives

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$234	1.00
Subtotal: Local Fund			$234	1.00
Subtotal: General Fund			$234	1.00
Total: Statehood Initiatives			$234	1.00

Office of the Inspector General Name	AD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	137	317	0	-317	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1020	515	252	267	15	267	0	267	0	0	0
PROPERTY MANAGEMENT	1030	68	206	157	-49	157	0	157	0	0	0
INFORMATION TECHNOLOGY	1040	494	1,000	1,206	206	1,206	0	1,206	0	0	0
FINANCIAL MANAGEMENT	1050	317	154	145	-9	145	0	145	0	0	0
LEGAL	1060	750	735	776	41	776	0	776	0	0	0
FLEET MANAGEMENT	1070	8	41	11	-30	11	0	11	0	0	0
CUSTOMER SERVICE	1085	147	667	877	210	877	0	877	0	0	0
Subtotal: AGENCY MANAGEMENT		2,437	3,372	3,439	68	3,439	0	3,439	0	0	0
OPERATIONS	2000										
AUDIT	2010	5,032	5,126	4,534	-592	4,534	0	4,534	0	0	0
INSPECTIONS AND EVALUATIONS	2030	1,278	1,329	1,359	30	1,359	0	1,359	0	0	0
Subtotal: OPERATIONS		6,311	6,456	5,894	-562	5,894	0	5,894	0	0	0
EXECUTIVE	3000										
EXECUTIVE	3001	0	1,293	1,067	-226	1,067	0	1,067	0	0	0
INVESTIGATIONS	3010	3,226	2,717	2,767	50	2,767	0	2,767	0	0	0
MFCU 25% MATCH	3020	618	856	774	-83	774	0	774	0	0	0
MEDICAID FRAUD CONTROL UNIT	3030	2,092	2,569	2,848	279	0	0	0	2,848	0	0
Subtotal: EXECUTIVE		5,935	7,435	7,455	21	4,608	0	4,608	2,848	0	0
RISK ASSESSMENT AND FUTURE PLANNING	4000										
RISK ASSESSMENT AND FUTURE PLANNING	4011	0	1,024	983	-41	983	0	983	0	0	0
Subtotal: RISK ASSESSMENT AND FUTURE PLANNING		0	1,024	983	-41	983	0	983	0	0	0
QUALITY MANAGEMENT	5000										
QUALITY MANAGEMENT	5001	0	436	596	160	596	0	596	0	0	0
Subtotal: QUALITY MANAGEMENT		0	436	596	160	596	0	596	0	0	0
Total: Office of the Inspector General		14,683	18,722	18,368	-354	15,521	0	15,521	2,848	0	0

AD0 Office of the Inspector General

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,068	1,901	1,802	-99	0	0	0	0	0	0	0	0	0	0	0	0	1,068	1,901	1,802	-99
0012	158	0	85	85	0	0	0	0	0	0	0	0	0	0	0	0	158	0	85	85
0013	64	200	0	-200	0	0	0	0	0	0	0	0	0	0	0	0	64	200	0	-200
0014	259	418	408	-11	0	0	0	0	0	0	0	0	0	0	0	0	259	418	408	-11
0015	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	1,552	2,519	2,294	-225	0	0	0	0	0	0	0	0	0	0	0	0	1,552	2,519	2,294	-225
0020	5	376	207	-169	0	0	0	0	0	0	0	0	0	0	0	0	5	376	207	-169
0040	879	476	938	462	0	0	0	0	0	0	0	0	0	0	0	0	879	476	938	462
Subtotal: *NPS*	885	852	1,145	293	0	0	0	0	0	0	0	0	0	0	0	0	885	852	1,145	293
Total 1000	2,437	3,372	3,439	68	0	0	0	0	0	0	0	0	0	0	0	0	2,437	3,372	3,439	68

2000 Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,362	2,974	3,131	158	0	0	0	0	0	0	0	0	0	0	0	0	3,362	2,974	3,131	158
0012	70	132	0	-132	0	0	0	0	0	0	0	0	0	0	0	0	70	132	0	-132
0013	65	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	65	0	100	100
0014	729	683	676	-7	0	0	0	0	0	0	0	0	0	0	0	0	729	683	676	-7
Subtotal: *PS*	4,226	3,789	3,908	119	0	0	0	0	0	0	0	0	0	0	0	0	4,226	3,789	3,908	119
0020	6	15	8	-7	0	0	0	0	0	0	0	0	0	0	0	0	6	15	8	-7
0040	2,079	2,651	1,978	-673	0	0	0	0	0	0	0	0	0	0	0	0	2,079	2,651	1,978	-673
Subtotal: *NPS*	2,085	2,667	1,986	-681	0	0	0	0	0	0	0	0	0	0	0	0	2,085	2,667	1,986	-681
Total 2000	6,311	6,456	5,894	-562	0	0	0	0	0	0	0	0	0	0	0	0	6,311	6,456	5,894	-562

3000 Executive

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,720	2,909	2,999	89	1,412	1,639	1,692	53	0	0	0	0	0	0	0	0	4,132	4,548	4,691	142
0012	57	319	275	-44	0	0	0	0	0	0	0	0	0	0	0	0	57	319	275	-44
0013	14	0	100	100	19	0	0	0	0	0	0	0	0	0	0	0	33	0	100	100
0014	536	710	707	-3	276	361	366	5	0	0	0	0	0	0	0	0	812	1,071	1,073	2
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	3,328	3,939	4,081	142	1,707	2,000	2,058	58	0	0	0	0	0	0	0	0	5,035	5,938	6,139	200
0020	5	77	15	-62	5	202	27	-175	0	0	0	0	0	0	0	0	10	279	42	-237
0031	10	3	0	-3	29	10	30	20	0	0	0	0	0	0	0	0	39	13	30	17
0032	0	57	0	-57	0	171	171	0	0	0	0	0	0	0	0	0	0	228	171	-57
0035	0	0	0	0	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
0040	495	790	512	-278	101	185	236	51	0	0	0	0	0	0	0	0	597	975	748	-227

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	246	0	326	326	0	0	0	0	0	0	0	0	246	0	326	326
0070	5	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
Subtotal: *NPS*	515	927	527	-400	385	569	790	221	0	0	0	0	0	0	0	0	900	1,496	1,317	-180
Total 3000	3,843	4,866	4,608	-258	2,092	2,569	2,848	279	0	0	0	0	0	0	0	0	5,935	7,435	7,455	21

4000 Risk Assessment And Future Planning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	701	731	30	0	0	0	0	0	0	0	0	0	0	0	0	0	701	731	30
0014	0	154	158	4	0	0	0	0	0	0	0	0	0	0	0	0	0	154	158	4
Subtotal: *PS*	0	855	889	34	0	0	0	0	0	0	0	0	0	0	0	0	0	855	889	34
0020	0	3	2	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	-1
0040	0	166	92	-74	0	0	0	0	0	0	0	0	0	0	0	0	0	166	92	-74
Subtotal: *NPS*	0	169	94	-75	0	0	0	0	0	0	0	0	0	0	0	0	0	169	94	-75
Total 4000	0	1,024	983	-41	0	0	0	0	0	0	0	0	0	0	0	0	0	1,024	983	-41

5000 Quality Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	298	387	90	0	0	0	0	0	0	0	0	0	0	0	0	0	298	387	90
0012	0	0	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	57
0014	0	65	96	31	0	0	0	0	0	0	0	0	0	0	0	0	0	65	96	31
Subtotal: *PS*	0	363	541	178	0	0	0	0	0	0	0	0	0	0	0	0	0	363	541	178
0020	0	3	1	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	-2
0040	0	70	55	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	70	55	-16
Subtotal: *NPS*	0	73	56	-18	0	0	0	0	0	0	0	0	0	0	0	0	0	73	56	-18
Total 5000	0	436	596	160	0	0	0	0	0	0	0	0	0	0	0	0	0	436	596	160
Total budget	12,591	16,154	15,521	-633	2,092	2,569	2,848	279	0	0	0	0	0	0	0	0	14,683	18,722	18,368	-354

AD0 Office of the Inspector General

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,068	1,901	1,802	-99	0	0	0	0	0	0	0	0	1,068	1,901	1,802	-99
0012	158	0	85	85	0	0	0	0	0	0	0	0	158	0	85	85
0013	64	200	0	-200	0	0	0	0	0	0	0	0	64	200	0	-200
0014	259	418	408	-11	0	0	0	0	0	0	0	0	259	418	408	-11
0015	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	1,552	2,519	2,294	-225	0	0	0	0	0	0	0	0	1,552	2,519	2,294	-225
0020	5	376	207	-169	0	0	0	0	0	0	0	0	5	376	207	-169
0040	879	476	938	462	0	0	0	0	0	0	0	0	879	476	938	462
Subtotal: *NPS*	885	852	1,145	293	0	0	0	0	0	0	0	0	885	852	1,145	293
Total 1000	2,437	3,372	3,439	68	0	0	0	0	0	0	0	0	2,437	3,372	3,439	68

2000 Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,362	2,974	3,131	158	0	0	0	0	0	0	0	0	3,362	2,974	3,131	158
0012	70	132	0	-132	0	0	0	0	0	0	0	0	70	132	0	-132
0013	65	0	100	100	0	0	0	0	0	0	0	0	65	0	100	100
0014	729	683	676	-7	0	0	0	0	0	0	0	0	729	683	676	-7
Subtotal: *PS*	4,226	3,789	3,908	119	0	0	0	0	0	0	0	0	4,226	3,789	3,908	119
0020	6	15	8	-7	0	0	0	0	0	0	0	0	6	15	8	-7
0040	2,079	2,651	1,978	-673	0	0	0	0	0	0	0	0	2,079	2,651	1,978	-673
Subtotal: *NPS*	2,085	2,667	1,986	-681	0	0	0	0	0	0	0	0	2,085	2,667	1,986	-681
Total 2000	6,311	6,456	5,894	-562	0	0	0	0	0	0	0	0	6,311	6,456	5,894	-562

3000 Executive

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,720	2,909	2,999	89	0	0	0	0	0	0	0	0	2,720	2,909	2,999	89
0012	57	319	275	-44	0	0	0	0	0	0	0	0	57	319	275	-44
0013	14	0	100	100	0	0	0	0	0	0	0	0	14	0	100	100
0014	536	710	707	-3	0	0	0	0	0	0	0	0	536	710	707	-3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	3,328	3,939	4,081	142	0	0	0	0	0	0	0	0	3,328	3,939	4,081	142
0020	5	77	15	-62	0	0	0	0	0	0	0	0	5	77	15	-62
0031	10	3	0	-3	0	0	0	0	0	0	0	0	10	3	0	-3
0032	0	57	0	-57	0	0	0	0	0	0	0	0	0	57	0	-57
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	495	790	512	-278	0	0	0	0	0	0	0	0	495	790	512	-278

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	515	927	527	-400	0	0	0	0	0	0	0	0	515	927	527	-400
Total 3000	3,843	4,866	4,608	-258	0	0	0	0	0	0	0	0	3,843	4,866	4,608	-258

4000 Risk Assessment And Future Planning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	701	731	30	0	0	0	0	0	0	0	0	0	701	731	30
0014	0	154	158	4	0	0	0	0	0	0	0	0	0	154	158	4
Subtotal: *PS*	0	855	889	34	0	0	0	0	0	0	0	0	0	855	889	34
0020	0	3	2	-1	0	0	0	0	0	0	0	0	0	3	2	-1
0040	0	166	92	-74	0	0	0	0	0	0	0	0	0	166	92	-74
Subtotal: *NPS*	0	169	94	-75	0	0	0	0	0	0	0	0	0	169	94	-75
Total 4000	0	1,024	983	-41	0	0	0	0	0	0	0	0	0	1,024	983	-41

5000 Quality Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	298	387	90	0	0	0	0	0	0	0	0	0	298	387	90
0012	0	0	57	57	0	0	0	0	0	0	0	0	0	0	57	57
0014	0	65	96	31	0	0	0	0	0	0	0	0	0	65	96	31
Subtotal: *PS*	0	363	541	178	0	0	0	0	0	0	0	0	0	363	541	178
0020	0	3	1	-2	0	0	0	0	0	0	0	0	0	3	1	-2
0040	0	70	55	-16	0	0	0	0	0	0	0	0	0	70	55	-16
Subtotal: *NPS*	0	73	56	-18	0	0	0	0	0	0	0	0	0	73	56	-18
Total 5000	0	436	596	160	0	0	0	0	0	0	0	0	0	436	596	160
Total budget	12,591	16,154	15,521	-633	0	0	0	0	0	0	0	0	12,591	16,154	15,521	-633

AD0 Office of the Inspector General

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,150	8,782	9,051	269	1,412	1,639	1,692	53	0	0	0	0	0	0	0	0	8,562	10,422	10,743	322
0012	285	451	417	-34	0	0	0	0	0	0	0	0	0	0	0	0	285	451	417	-34
0013	143	200	200	0	19	0	0	0	0	0	0	0	0	0	0	0	162	200	200	0
0014	1,524	2,031	2,045	14	276	361	366	5	0	0	0	0	0	0	0	0	1,800	2,392	2,411	19
0015	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	9,106	11,465	11,713	248	1,707	2,000	2,058	58	0	0	0	0	0	0	0	0	10,813	13,465	13,771	306
0020	16	474	233	-241	5	202	27	-175	0	0	0	0	0	0	0	0	22	676	260	-416
0031	10	3	0	-3	29	10	30	20	0	0	0	0	0	0	0	0	39	13	30	17
0032	0	57	0	-57	0	171	171	0	0	0	0	0	0	0	0	0	0	228	171	-57
0035	0	0	0	0	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
0040	3,453	4,154	3,574	-579	101	185	236	51	0	0	0	0	0	0	0	0	3,555	4,339	3,810	-529
0050	0	0	0	0	246	0	326	326	0	0	0	0	0	0	0	0	246	0	326	326
0070	5	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
Subtotal: *NPS*	3,485	4,689	3,808	-881	385	569	790	221	0	0	0	0	0	0	0	0	3,870	5,258	4,597	-661
Total budget	12,591	16,154	15,521	-633	2,092	2,569	2,848	279	0	0	0	0	0	0	0	0	14,683	18,722	18,368	-354

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	3	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	1
0011	78	92	91	-1	15	17	17	0	0	0	0	0	0	0	0	0	93	109	108	-1
Total FTEs	78	95	95	0	15	17	17	0	0	0	0	0	0	0	0	0	93	112	112	0

AD0 Office of the Inspector General

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,150	8,782	9,051	269	0	0	0	0	0	0	0	0	7,150	8,782	9,051	269
0012	285	451	417	-34	0	0	0	0	0	0	0	0	285	451	417	-34
0013	143	200	200	0	0	0	0	0	0	0	0	0	143	200	200	0
0014	1,524	2,031	2,045	14	0	0	0	0	0	0	0	0	1,524	2,031	2,045	14
0015	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	9,106	11,465	11,713	248	0	0	0	0	0	0	0	0	9,106	11,465	11,713	248
0020	16	474	233	-241	0	0	0	0	0	0	0	0	16	474	233	-241
0031	10	3	0	-3	0	0	0	0	0	0	0	0	10	3	0	-3
0032	0	57	0	-57	0	0	0	0	0	0	0	0	0	57	0	-57
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	3,453	4,154	3,574	-579	0	0	0	0	0	0	0	0	3,453	4,154	3,574	-579
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	3,485	4,689	3,808	-881	0	0	0	0	0	0	0	0	3,485	4,689	3,808	-881
Total budget	12,591	16,154	15,521	-633	0	0	0	0	0	0	0	0	12,591	16,154	15,521	-633

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	3	4	1	0	0	0	0	0	0	0	0	0	3	4	1
0011	78	92	91	-1	0	0	0	0	0	0	0	0	78	92	91	-1
Total FTEs	78	95	95	0	0	0	0	0	0	0	0	0	78	95	95	0

AD0 Office of the Inspector General

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$15,521	94.75
Subtotal: Local Fund			$15,521	94.75
Subtotal: General Fund			$15,521	94.75
Federal Resources				
Federal Grant Fund				
	DC0310	MEDICAD FRAUD CONTROL UNIT	$790	0.00
			$2,058	17.25
Subtotal: Federal Grant Fund			$2,848	17.25
Subtotal: Federal Resources			$2,848	17.25
Total: Office of the Inspector General			$18,368	112.00

Office of the Chief Financial Officer Name	AT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	1,917	1,955	2,005	50	1,825	180	2,005	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	507	617	478	-140	478	0	478	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,307	1,565	1,692	127	1,294	398	1,692	0	0	0
PROPERTY MANAGEMENT	1030	865	1,320	1,394	74	1,394	0	1,394	0	0	0
LEGAL SERVICES	1060	2,370	2,626	2,688	62	1,718	970	2,688	0	0	0
COMMUNICATIONS	1080	193	167	166	-1	166	0	166	0	0	0
PERFORMANCE MANAGEMENT	1090	1,762	2,001	1,894	-107	1,711	183	1,894	0	0	0
Subtotal: AGENCY MANAGEMENT		8,920	10,252	10,318	66	8,586	1,732	10,318	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	891	635	923	288	633	0	633	0	0	291
ACCOUNTING OPERATIONS	120F	447	643	645	2	645	0	645	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,338	1,278	1,569	291	1,278	0	1,278	0	0	291
FINANCIAL OPERATIONS AND SYSTEMS	2000										
OPERATIONS AND ADMINISTRATION	2100	969	1,089	1,089	-1	1,089	0	1,089	0	0	0
ACCOUNTING OPERATIONS	2200	1,888	2,183	2,183	0	2,183	0	2,183	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	572	649	656	7	656	0	656	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,386	3,652	3,446	-206	3,446	0	3,446	0	0	0
BENEFITS ADMINISTRATION	2600	989	1,195	1,144	-51	0	384	384	0	0	760
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	5,226	5,050	5,111	61	0	996	996	0	0	4,115
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		13,029	13,819	13,630	-190	7,374	1,380	8,754	0	0	4,875
BUDGET DEVELOPMENT AND EXECUTION	3000										
EXECUTIVE DIRECTION AND SUPPORT	3100	1,087	1,410	1,217	-193	1,217	0	1,217	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	1,101	1,266	1,314	48	1,314	0	1,314	0	0	0
OPERATING BUDGET FORMULATION AND DEVEL.	3700	2,764	2,912	2,883	-29	2,883	0	2,883	0	0	0
CAPITAL BUDGET FORMULATION AND DEVEL.	3800	763	776	801	25	801	0	801	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		5,715	6,365	6,215	-150	6,215	0	6,215	0	0	0
RESEARCH AND ANALYSIS	4000										
EXECUTIVE DIRECTION AND SUPPORT	4100	747	653	762	109	762	0	762	0	0	0
REVENUE ESTIMATION	4300	1,278	1,389	1,290	-100	1,290	0	1,290	0	0	0

Office of the Chief Financial Officer Name	AT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
ECONOMIC DEVELOPMENT	4500	952	966	934	-32	934	0	934	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	737	743	766	23	766	0	766	0	0	0
ECONOMIC AFFAIRS	4800	1,041	1,178	1,178	0	1,178	0	1,178	0	0	0
Subtotal: RESEARCH AND ANALYSIS		4,754	4,929	4,929	0	4,929	0	4,929	0	0	0
TAX ADMINISTRATION	5000										
EXECUTIVE DIRECTION AND SUPPORT	5100	4,015	4,388	4,426	38	4,426	0	4,426	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	7,923	8,509	8,687	178	8,602	0	8,602	0	0	85
RECORDER OF DEEDS	5300	2,400	4,148	3,313	-835	1,928	1,385	3,313	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	9,869	10,793	11,016	223	11,011	0	11,011	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	10,363	10,480	10,614	134	10,493	121	10,614	0	0	0
REVENUE ACCOUNTING	5600	2,427	2,138	2,217	79	2,076	8	2,084	0	0	132
RECEIPTS AND DELINQUENT COLLECTIONS	5700	19,819	30,718	31,390	673	17,608	13,684	31,292	0	0	98
Subtotal: TAX ADMINISTRATION		56,815	71,174	71,663	489	56,145	15,198	71,343	0	0	320
INFORMATION TECHNOLOGY	6000										
INFORMATION TECHNOLOGY SUPPORT	6100	28,091	26,301	26,576	275	26,576	0	26,576	0	0	0
Subtotal: INFORMATION TECHNOLOGY		28,091	26,301	26,576	275	26,576	0	26,576	0	0	0
FINANCE AND TREASURY	7000										
EXECUTIVE DIRECTION AND SUPPORT	7100	1,231	1,267	1,144	-123	1,110	34	1,144	0	0	0
DEBT MANAGEMENT	7200	1,131	1,501	1,007	-494	1,007	0	1,007	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	7,916	10,678	11,610	932	5,289	5,500	10,789	0	0	821
DISBURSEMENTS	7400	1,423	2,175	2,194	19	1,469	0	1,469	450	0	275
CASH RECEIPTS AND ACCOUNTING	7500	3,446	3,892	3,864	-27	3,075	183	3,258	0	0	607
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	2,593	4,894	5,276	382	380	4,896	5,276	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	4,881	14,090	14,985	895	0	14,985	14,985	0	0	0
Subtotal: FINANCE AND TREASURY		22,621	38,497	40,080	1,584	12,329	25,598	37,927	450	0	1,703
INTEGRITY AND OVERSIGHT	8000										
AUDIT SERVICES	8100	2,632	3,470	3,053	-417	1,619	135	1,753	0	0	1,300
SECURITY INTEGRITY OVERSIGHT	8200	438	1,559	1,577	17	1,577	0	1,577	0	0	0
INVESTIGATIONS	8300	856	0	0	0	0	0	0	0	0	0

Office of the Chief Financial Officer Name	AT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: INTEGRITY AND OVERSIGHT		3,926	5,030	4,630	-400	3,195	135	3,330	0	0	1,300
REVENUE	REVN										
SPECIAL PURPOSE REVENUE	SPRV	-71	0	0	0	0	0	0	0	0	0
Subtotal: REVENUE		-71	0	0	0	0	0	0	0	0	0
Total: Office of the Chief Financial Officer		145,138	177,644	179,608	1,964	126,627	44,042	170,669	450	0	8,489

AT0 Office of the Chief Financial Officer

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,787	7,629	7,614	-15	0	0	0	0	0	0	0	0	0	0	0	0	6,787	7,629	7,614	-15
0012	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	0	0	0
0013	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0014	1,370	1,770	1,721	-49	0	0	0	0	0	0	0	0	0	0	0	0	1,370	1,770	1,721	-49
0015	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
Subtotal: *PS*	8,515	9,399	9,335	-64	0	0	0	0	0	0	0	0	0	0	0	0	8,515	9,399	9,335	-64
0020	17	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	17	38	38	0
0040	190	455	585	130	0	0	0	0	0	0	0	0	0	0	0	0	190	455	585	130
0041	146	56	56	0	0	0	0	0	0	0	0	0	0	0	0	0	146	56	56	0
0070	52	304	304	0	0	0	0	0	0	0	0	0	0	0	0	0	52	304	304	0
Subtotal: *NPS*	405	853	983	130	0	0	0	0	0	0	0	0	0	0	0	0	405	853	983	130
Total 1000	8,920	10,252	10,318	66	0	0	0	0	0	0	0	0	0	0	0	0	8,920	10,252	10,318	66

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	852	1,021	1,027	6	0	0	0	0	0	0	0	0	248	0	238	238	1,099	1,021	1,265	243
0014	174	237	231	-6	0	0	0	0	0	0	0	0	48	0	53	53	222	237	284	47
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,026	1,258	1,258	0	0	0	0	0	0	0	0	0	295	0	291	291	1,321	1,258	1,549	291
0020	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0
0040	13	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	13	16	16	0
Subtotal: *NPS*	17	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	17	20	20	0
Total 100F	1,042	1,278	1,278	0	0	0	0	0	0	0	0	0	295	0	291	291	1,338	1,278	1,569	291

2000 Financial Operations And Systems

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,802	6,769	6,563	-206	0	0	0	0	0	0	0	0	2,590	2,460	2,647	187	8,392	9,229	9,211	-19
0012	19	0	0	0	0	0	0	0	0	0	0	0	0	61	0	-61	19	61	0	-61
0013	65	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	72	0	0	0
0014	1,193	1,563	1,468	-95	0	0	0	0	0	0	0	0	598	585	590	5	1,791	2,148	2,058	-90
0015	9	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0	125	0	0	0
Subtotal: *PS*	7,087	8,332	8,032	-301	0	0	0	0	0	0	0	0	3,311	3,106	3,237	131	10,398	11,439	11,269	-170
0020	47	77	77	0	0	0	0	0	0	0	0	0	0	30	30	0	47	107	107	0
0040	542	606	586	-20	0	0	0	0	0	0	0	0	1,950	1,583	1,583	0	2,492	2,189	2,169	-20
0041	64	53	53	0	0	0	0	0	0	0	0	0	0	0	0	0	64	53	53	0
0070	5	6	6	0	0	0	0	0	0	0	0	0	23	25	25	0	28	31	31	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	658	743	723	-20	0	0	0	0	0	0	0	0	1,973	1,638	1,638	0	2,631	2,381	2,361	-20
Total 2000	7,745	9,075	8,754	-321	0	0	0	0	0	0	0	0	5,283	4,744	4,875	131	13,029	13,819	13,630	-190

3000 Budget Development And Execution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,498	4,935	4,726	-209	0	0	0	0	0	0	0	0	0	0	0	0	4,498	4,935	4,726	-209
0012	98	30	164	133	0	0	0	0	0	0	0	0	0	0	0	0	98	30	164	133
0014	923	1,171	1,097	-75	0	0	0	0	0	0	0	0	0	0	0	0	923	1,171	1,097	-75
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	5,520	6,136	5,986	-150	0	0	0	0	0	0	0	0	0	0	0	0	5,520	6,136	5,986	-150
0020	14	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	14	21	21	0
0040	167	197	197	0	0	0	0	0	0	0	0	0	0	0	0	0	167	197	197	0
0070	15	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	15	10	10	0
Subtotal: *NPS*	196	228	228	0	0	0	0	0	0	0	0	0	0	0	0	0	196	228	228	0
Total 3000	5,715	6,365	6,215	-150	0	0	0	0	0	0	0	0	0	0	0	0	5,715	6,365	6,215	-150

4000 Research And Analysis

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,540	3,650	3,530	-120	0	0	0	0	0	0	0	0	0	0	0	0	3,540	3,650	3,530	-120
0012	171	173	171	-2	0	0	0	0	0	0	0	0	0	0	0	0	171	173	171	-2
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	632	887	825	-62	0	0	0	0	0	0	0	0	0	0	0	0	632	887	825	-62
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	4,353	4,710	4,526	-184	0	0	0	0	0	0	0	0	0	0	0	0	4,353	4,710	4,526	-184
0020	11	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	11	15	15	0
0040	326	145	327	182	0	0	0	0	0	0	0	0	0	0	0	0	326	145	327	182
0041	63	60	61	1	0	0	0	0	0	0	0	0	0	0	0	0	63	60	61	1
Subtotal: *NPS*	400	219	403	184	0	0	0	0	0	0	0	0	0	0	0	0	400	219	403	184
Total 4000	4,754	4,929	4,929	0	0	0	0	0	0	0	0	0	0	0	0	0	4,754	4,929	4,929	0

5000 Tax Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	39,445	41,315	42,649	1,334	0	0	0	0	0	0	0	0	256	247	258	12	39,701	41,562	42,908	1,346
0012	721	343	411	68	0	0	0	0	0	0	0	0	0	0	0	0	721	343	411	68
0013	344	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	344	51	51	0
0014	9,134	9,664	9,587	-77	0	0	0	0	0	0	0	0	39	57	58	0	9,173	9,721	9,645	-77
0015	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	49,901	51,374	52,699	1,325	0	0	0	0	0	0	0	0	295	304	316	12	50,196	51,677	53,014	1,337
0020	181	237	236	-1	0	0	0	0	0	0	0	0	3	3	3	0	183	240	239	-1
0040	2,311	3,017	2,791	-227	0	0	0	0	0	0	0	0	0	2	2	0	2,311	3,019	2,792	-227
0041	3,609	16,111	15,503	-608	0	0	0	0	0	0	0	0	0	0	0	0	3,609	16,111	15,503	-608
0070	515	127	114	-13	0	0	0	0	0	0	0	0	0	0	0	0	515	127	114	-13
Subtotal: *NPS*	6,616	19,492	18,644	-848	0	0	0	0	0	0	0	0	3	4	4	0	6,619	19,497	18,649	-848
Total 5000	56,517	70,866	71,343	477	0	0	0	0	0	0	0	0	298	308	320	12	56,815	71,174	71,663	489

6000 Information Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,278	9,491	9,414	-76	0	0	0	0	0	0	0	0	0	0	0	0	8,278	9,491	9,414	-76
0012	24	243	122	-122	0	0	0	0	0	0	0	0	0	0	0	0	24	243	122	-122
0013	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0
0014	1,737	2,222	2,095	-127	0	0	0	0	0	0	0	0	0	0	0	0	1,737	2,222	2,095	-127
0015	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163	0	0	0
Subtotal: *PS*	10,337	11,956	11,631	-325	0	0	0	0	0	0	0	0	0	0	0	0	10,337	11,956	11,631	-325
0020	14	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	14	15	15	0
0040	5,326	4,632	4,632	0	0	0	0	0	0	0	0	0	0	0	0	0	5,326	4,632	4,632	0
0041	11,602	9,542	9,542	0	0	0	0	0	0	0	0	0	0	0	0	0	11,602	9,542	9,542	0
0070	812	155	755	600	0	0	0	0	0	0	0	0	0	0	0	0	812	155	755	600
Subtotal: *NPS*	17,754	14,345	14,945	600	0	0	0	0	0	0	0	0	0	0	0	0	17,754	14,345	14,945	600
Total 6000	28,091	26,301	26,576	275	0	0	0	0	0	0	0	0	0	0	0	0	28,091	26,301	26,576	275

7000 Finance And Treasury

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,774	6,954	8,131	1,176	0	0	0	0	0	0	0	0	642	556	346	-210	6,416	7,510	8,477	966
0012	26	0	53	53	0	0	0	0	0	0	0	0	33	46	48	2	59	46	101	55
0013	75	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	78	0	0	0
0014	1,311	1,603	1,866	263	0	0	0	0	0	0	0	0	114	140	88	-52	1,425	1,742	1,954	211
0015	42	25	25	0	0	0	0	0	0	0	0	0	4	0	0	0	47	25	25	0
Subtotal: *PS*	7,228	8,582	10,075	1,493	0	0	0	0	0	0	0	0	797	742	482	-260	8,025	9,324	10,557	1,233
0020	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	23	0
0040	788	879	842	-38	0	0	0	0	0	0	0	0	0	0	0	0	788	879	842	-38
0041	12,916	26,457	26,846	389	396	525	450	-75	0	0	0	0	400	1,146	1,221	75	13,712	28,128	28,517	389
0070	96	142	142	0	0	0	0	0	0	0	0	0	0	0	0	0	96	142	142	0
Subtotal: *NPS*	13,800	27,502	27,853	351	396	525	450	-75	0	0	0	0	400	1,146	1,221	75	14,595	29,173	29,524	351
Total 7000	21,028	36,084	37,927	1,844	396	525	450	-75	0	0	0	0	1,197	1,888	1,703	-185	22,621	38,497	40,080	1,584

8000 Integrity And Oversight

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,167	2,429	2,445	15	0	0	0	0	0	0	0	0	0	0	0	0	2,167	2,429	2,445	15
0012	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0014	381	562	547	-15	0	0	0	0	0	0	0	0	0	0	0	0	381	562	547	-15
Subtotal: *PS*	2,599	2,991	2,992	0	0	0	0	0	0	0	0	0	0	0	0	0	2,599	2,991	2,992	0
0020	9	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	9	11	11	0
0040	72	238	243	6	0	0	0	0	0	0	0	0	0	0	0	0	72	238	243	6
0041	98	89	84	-6	0	0	0	0	0	0	0	0	1,148	1,700	1,300	-400	1,246	1,789	1,384	-406
Subtotal: *NPS*	179	338	338	0	0	0	0	0	0	0	0	0	1,148	1,700	1,300	-400	1,327	2,038	1,638	-400
Total 8000	2,778	3,330	3,330	0	0	0	0	0	0	0	0	0	1,148	1,700	1,300	-400	3,926	5,030	4,630	-400

REVN Revenue

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0
Subtotal: *NPS*	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0
Total REVN	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0
Total budget	136,520	168,479	170,669	2,190	396	525	450	-75	0	0	0	0	8,222	8,640	8,489	-151	145,138	177,644	179,608	1,964

AT0 Office of the Chief Financial Officer

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,681	6,355	6,198	-157	0	0	0	0	1,106	1,274	1,416	142	6,787	7,629	7,614	-15
0012	285	0	0	0	0	0	0	0	0	0	0	0	285	0	0	0
0013	47	0	0	0	0	0	0	0	2	0	0	0	49	0	0	0
0014	1,133	1,474	1,405	-69	0	0	0	0	238	296	316	20	1,370	1,770	1,721	-49
0015	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
Subtotal: *PS*	7,169	7,830	7,603	-227	0	0	0	0	1,346	1,569	1,732	162	8,515	9,399	9,335	-64
0020	17	38	38	0	0	0	0	0	0	0	0	0	17	38	38	0
0040	190	455	585	130	0	0	0	0	0	0	0	0	190	455	585	130
0041	146	56	56	0	0	0	0	0	0	0	0	0	146	56	56	0
0070	52	304	304	0	0	0	0	0	0	0	0	0	52	304	304	0
Subtotal: *NPS*	405	853	983	130	0	0	0	0	0	0	0	0	405	853	983	130
Total 1000	7,574	8,683	8,586	-97	0	0	0	0	1,346	1,569	1,732	162	8,920	10,252	10,318	66

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	852	1,021	1,027	6	0	0	0	0	0	0	0	0	852	1,021	1,027	6
0014	174	237	231	-6	0	0	0	0	0	0	0	0	174	237	231	-6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,026	1,258	1,258	0	0	0	0	0	0	0	0	0	1,026	1,258	1,258	0
0020	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0
0040	13	16	16	0	0	0	0	0	0	0	0	0	13	16	16	0
Subtotal: *NPS*	17	20	20	0	0	0	0	0	0	0	0	0	17	20	20	0
Total 100F	1,042	1,278	1,278	0	0	0	0	0	0	0	0	0	1,042	1,278	1,278	0

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,351	5,933	5,804	-129	0	0	0	0	451	837	760	-77	5,802	6,769	6,563	-206
0012	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0013	64	0	0	0	0	0	0	0	1	0	0	0	65	0	0	0
0014	1,078	1,369	1,298	-71	0	0	0	0	115	194	170	-24	1,193	1,563	1,468	-95
0015	5	0	0	0	0	0	0	0	4	0	0	0	9	0	0	0
Subtotal: *PS*	6,517	7,302	7,102	-200	0	0	0	0	571	1,031	930	-101	7,087	8,332	8,032	-301
0020	47	77	77	0	0	0	0	0	0	0	0	0	47	77	77	0
0040	181	136	136	0	0	0	0	0	361	470	450	-20	542	606	586	-20
0041	64	53	53	0	0	0	0	0	0	0	0	0	64	53	53	0
0070	5	6	6	0	0	0	0	0	0	0	0	0	5	6	6	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	297	273	273	0	0	0	0	0	361	470	450	-20	658	743	723	-20
Total 2000	6,814	7,574	7,374	-200	0	0	0	0	932	1,501	1,380	-121	7,745	9,075	8,754	-321

3000 Budget Development And Execution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,498	4,935	4,726	-209	0	0	0	0	0	0	0	0	4,498	4,935	4,726	-209
0012	98	30	164	133	0	0	0	0	0	0	0	0	98	30	164	133
0014	923	1,171	1,097	-75	0	0	0	0	0	0	0	0	923	1,171	1,097	-75
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	5,520	6,136	5,986	-150	0	0	0	0	0	0	0	0	5,520	6,136	5,986	-150
0020	14	21	21	0	0	0	0	0	0	0	0	0	14	21	21	0
0040	167	197	197	0	0	0	0	0	0	0	0	0	167	197	197	0
0070	15	10	10	0	0	0	0	0	0	0	0	0	15	10	10	0
Subtotal: *NPS*	196	228	228	0	0	0	0	0	0	0	0	0	196	228	228	0
Total 3000	5,715	6,365	6,215	-150	0	0	0	0	0	0	0	0	5,715	6,365	6,215	-150

4000 Research And Analysis

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,540	3,650	3,530	-120	0	0	0	0	0	0	0	0	3,540	3,650	3,530	-120
0012	171	173	171	-2	0	0	0	0	0	0	0	0	171	173	171	-2
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	632	887	825	-62	0	0	0	0	0	0	0	0	632	887	825	-62
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	4,353	4,710	4,526	-184	0	0	0	0	0	0	0	0	4,353	4,710	4,526	-184
0020	11	15	15	0	0	0	0	0	0	0	0	0	11	15	15	0
0040	326	145	327	182	0	0	0	0	0	0	0	0	326	145	327	182
0041	63	60	61	1	0	0	0	0	0	0	0	0	63	60	61	1
Subtotal: *NPS*	400	219	403	184	0	0	0	0	0	0	0	0	400	219	403	184
Total 4000	4,754	4,929	4,929	0	0	0	0	0	0	0	0	0	4,754	4,929	4,929	0

5000 Tax Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	39,365	41,155	42,551	1,396	0	0	0	0	80	161	99	-62	39,445	41,315	42,649	1,334
0012	721	343	411	68	0	0	0	0	0	0	0	0	721	343	411	68
0013	344	51	51	0	0	0	0	0	0	0	0	0	344	51	51	0
0014	9,127	9,627	9,565	-62	0	0	0	0	7	37	22	-15	9,134	9,664	9,587	-77
0015	258	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	49,814	51,176	52,578	1,402	0	0	0	0	87	198	121	-77	49,901	51,374	52,699	1,325
0020	172	212	211	-1	0	0	0	0	9	25	25	0	181	237	236	-1
0040	2,281	2,881	2,783	-99	0	0	0	0	31	136	8	-128	2,311	3,017	2,791	-227
0041	741	347	459	113	0	0	0	0	2,868	15,764	15,044	-720	3,609	16,111	15,503	-608
0070	515	127	114	-13	0	0	0	0	0	0	0	0	515	127	114	-13
Subtotal: *NPS*	3,709	3,567	3,567	0	0	0	0	0	2,907	15,925	15,077	-848	6,616	19,492	18,644	-848
Total 5000	53,523	54,743	56,145	1,402	0	0	0	0	2,994	16,123	15,198	-925	56,517	70,866	71,343	477

6000 Information Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,269	9,491	9,414	-76	0	0	0	0	9	0	0	0	8,278	9,491	9,414	-76
0012	24	122	122	0	0	0	0	0	0	122	0	-122	24	243	122	-122
0013	135	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0
0014	1,737	2,194	2,095	-99	0	0	0	0	0	28	0	-28	1,737	2,222	2,095	-127
0015	163	0	0	0	0	0	0	0	0	0	0	0	163	0	0	0
Subtotal: *PS*	10,328	11,806	11,631	-175	0	0	0	0	9	150	0	-150	10,337	11,956	11,631	-325
0020	14	15	15	0	0	0	0	0	0	0	0	0	14	15	15	0
0040	5,326	4,632	4,632	0	0	0	0	0	0	0	0	0	5,326	4,632	4,632	0
0041	11,252	9,542	9,542	0	0	0	0	0	350	0	0	0	11,602	9,542	9,542	0
0070	812	155	755	600	0	0	0	0	0	0	0	0	812	155	755	600
Subtotal: *NPS*	17,404	14,345	14,945	600	0	0	0	0	350	0	0	0	17,754	14,345	14,945	600
Total 6000	27,732	26,151	26,576	425	0	0	0	0	359	150	0	-150	28,091	26,301	26,576	275

7000 Finance And Treasury

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,012	4,588	4,848	260	0	0	0	0	1,762	2,366	3,283	916	5,774	6,954	8,131	1,176
0012	26	0	53	53	0	0	0	0	0	0	0	0	26	0	53	53
0013	70	0	0	0	0	0	0	0	5	0	0	0	75	0	0	0
0014	924	1,054	1,134	80	0	0	0	0	387	549	732	183	1,311	1,603	1,866	263
0015	31	25	25	0	0	0	0	0	12	0	0	0	42	25	25	0
Subtotal: *PS*	5,062	5,667	6,060	393	0	0	0	0	2,166	2,915	4,015	1,100	7,228	8,582	10,075	1,493
0020	0	6	6	0	0	0	0	0	0	17	17	0	0	23	23	0
0040	568	687	705	17	0	0	0	0	220	192	137	-55	788	879	842	-38
0041	2,513	5,566	5,417	-150	0	0	0	0	10,403	20,891	21,429	538	12,916	26,457	26,846	389
0070	96	142	142	0	0	0	0	0	0	0	0	0	96	142	142	0
Subtotal: *NPS*	3,178	6,402	6,270	-132	0	0	0	0	10,622	21,100	21,583	483	13,800	27,502	27,853	351
Total 7000	8,240	12,069	12,329	261	0	0	0	0	12,788	24,015	25,598	1,583	21,028	36,084	37,927	1,844

8000 Integrity And Oversight

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,063	2,320	2,335	15	0	0	0	0	105	109	110	1	2,167	2,429	2,445	15
0012	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0014	359	537	522	-15	0	0	0	0	22	25	25	-1	381	562	547	-15
Subtotal: *PS*	2,472	2,857	2,857	0	0	0	0	0	127	135	135	0	2,599	2,991	2,992	0
0020	9	11	11	0	0	0	0	0	0	0	0	0	9	11	11	0
0040	72	238	243	6	0	0	0	0	0	0	0	0	72	238	243	6
0041	98	89	84	-6	0	0	0	0	0	0	0	0	98	89	84	-6
Subtotal: *NPS*	179	338	338	0	0	0	0	0	0	0	0	0	179	338	338	0
Total 8000	2,651	3,195	3,195	0	0	0	0	0	127	135	135	0	2,778	3,330	3,330	0

REVN Revenue

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	0	0
Total REVN	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	0	0
Total budget	118,045	124,986	126,627	1,641	0	0	0	0	18,475	43,493	44,042	549	136,520	168,479	170,669	2,190

AT0 Office of the Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	77,144	84,194	86,100	1,906	0	0	0	0	0	0	0	0	3,735	3,262	3,489	227	80,879	87,457	89,589	2,132
0012	1,346	789	920	131	0	0	0	0	0	0	0	0	33	108	48	-60	1,379	897	968	71
0013	727	51	51	0	0	0	0	0	0	0	0	0	11	0	0	0	738	51	51	0
0014	16,855	19,679	19,437	-243	0	0	0	0	0	0	0	0	799	782	789	7	17,654	20,461	20,225	-236
0015	495	25	25	0	0	0	0	0	0	0	0	0	120	0	0	0	615	25	25	0
Subtotal: *PS*	96,567	104,739	106,533	1,794	0	0	0	0	0	0	0	0	4,698	4,152	4,326	174	101,265	108,891	110,859	1,967
0020	296	441	440	-1	0	0	0	0	0	0	0	0	3	33	33	0	299	474	473	-1
0040	9,735	10,186	10,219	34	0	0	0	0	0	0	0	0	1,950	1,584	1,584	0	11,685	11,770	11,804	34
0041	28,427	52,369	52,145	-223	396	525	450	-75	0	0	0	0	1,548	2,846	2,521	-325	30,370	55,739	55,116	-623
0070	1,496	744	1,331	587	0	0	0	0	0	0	0	0	23	25	25	0	1,518	769	1,356	587
Subtotal: *NPS*	39,954	63,740	64,136	396	396	525	450	-75	0	0	0	0	3,523	4,488	4,163	-325	43,873	68,753	68,749	-4
Total budget	136,520	168,479	170,669	2,190	396	525	450	-75	0	0	0	0	8,222	8,640	8,489	-151	145,138	177,644	179,608	1,964

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	10	12	2	0	0	0	0	0	0	0	0	5	2	1	-1	10	12	13	1
0011	842	925	943	18	0	0	0	0	0	0	0	0	48	44	47	3	890	969	990	21
Total FTEs	847	935	955	20	0	0	0	0	0	0	0	0	53	46	48	2	900	981	1,003	22

AT0 Office of the Chief Financial Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	73,631	79,448	80,432	985	0	0	0	0	3,513	4,747	5,668	921	77,144	84,194	86,100	1,906
0012	1,346	668	920	253	0	0	0	0	0	122	0	-122	1,346	789	920	131
0013	719	51	51	0	0	0	0	0	8	0	0	0	727	51	51	0
0014	16,086	18,550	18,172	-378	0	0	0	0	769	1,129	1,264	135	16,855	19,679	19,437	-243
0015	479	25	25	0	0	0	0	0	16	0	0	0	495	25	25	0
Subtotal: *PS*	92,261	98,742	99,601	859	0	0	0	0	4,306	5,998	6,932	934	96,567	104,739	106,533	1,794
0020	288	399	398	-1	0	0	0	0	9	42	42	0	296	441	440	-1
0040	9,124	9,387	9,624	237	0	0	0	0	611	798	595	-203	9,735	10,186	10,219	34
0041	14,877	15,714	15,672	-41	0	0	0	0	13,550	36,655	36,473	-182	28,427	52,369	52,145	-223
0070	1,496	744	1,331	587	0	0	0	0	0	0	0	0	1,496	744	1,331	587
Subtotal: *NPS*	25,784	26,245	27,026	781	0	0	0	0	14,169	37,495	37,110	-385	39,954	63,740	64,136	396
Total budget	118,045	124,986	126,627	1,641	0	0	0	0	18,475	43,493	44,042	549	136,520	168,479	170,669	2,190

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	4	9	12	3	0	0	0	0	2	1	0	-1	5	10	12	2
0011	804	871	879	8	0	0	0	0	38	54	64	10	842	925	943	18
Total FTEs	808	880	891	11	0	0	0	0	40	55	64	9	847	935	955	20

AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$126,627	890.90
Subtotal: Local Fund			$126,627	890.90
Special Purpose Revenue Funds ('O'Type)				
	0602	PAYROLL SERVICE FEES	$363	3.00
	0603	SERVICE CONTRACTS	$1,137	6.00
	0605	DISHONORED CHECK FEES	$34	0.00
	0606	RECORDER OF DEEDS SURCHARGE	$1,385	0.00
	0608	DRUG PRE TRUST	$8	0.00
	0610	BANK FEES	$5,500	0.00
	0611	TAX COLLECTION FEES	$13,684	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	$3,844	15.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	$857	4.50
	0619	DC LOTTERY REIMBURSEMENT	$1,786	13.00
	0623	OPEB TRUST ADMINISTRATION	$338	2.50
	0626	TOBACCO FUND REIMBURSEMENT	$121	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	$14,985	19.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$44,042	64.00
Subtotal: General Fund			$170,669	954.90
Federal Resources				
Federal Grant Fund				
	EBT901	EBT GRANT	$450	0.00
Subtotal: Federal Grant Fund			$450	0.00
Subtotal: Federal Resources			$450	0.00
Intra-District Funds				
Operating Intra-District Funds				
	0703	CASHIER SERVICES	$532	8.00
	0705	ARMORED CAR REIMBURSEMENT	$75	0.00

AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0707	MISCELLANEOUS INTR-DISTRICT REVENUE	$291	3.00
	0708	PUBLIC SPACE RENTAL	$81	1.00
	0709	TANF	$275	0.00
	0712	HEALTH BENEFIT FEES	$4,875	34.00
	0716	SINGLE AUDIT	$1,300	0.00
	0717	MERCHANT FEES	$650	0.00
	0718	WIC DISTRIBUTION SERVICES	$171	0.00
	0719	BAG TAX ADMINISTRATION	$66	0.50
	0720	NURSING HOME TAX ADMINISTRATION	$173	1.60
Subtotal: Operating Intra-District Funds			$8,489	48.10
Subtotal: Intra-District Funds			$8,489	48.10
Total: Office of the Chief Financial Officer			$179,608	1,003.00

Economic Development and Regulation

Office of the Deputy Mayor for Planning and Economic Development Name	EB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
AGENCY OVERSIGHT	1001	2,385	1,722	1,392	-329	1,383	10	1,392	0	0	0
POLICY	1005	19	662	814	152	518	296	814	0	0	0
PERSONNEL	1010	0	40	41	1	41	0	41	0	0	0
CONTRACTING AND PROCUREMENT	1020	759	765	688	-77	688	0	688	0	0	0
LEGAL	1060	1,049	1,240	1,311	71	1,311	0	1,311	0	0	0
COMMUNICATIONS	1080	325	407	423	17	423	0	423	0	0	0
Subtotal: AGENCY MANAGEMENT		4,536	4,835	4,669	-166	4,364	306	4,669	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	332	374	394	21	394	0	394	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		332	374	394	21	394	0	394	0	0	0
DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2000										
AGENCY OVERSIGHT	2010	2,158	0	0	0	0	0	0	0	0	0
COMMUNITY OUTREACH	2020	0	225	348	123	248	100	348	0	0	0
Subtotal: DEPUTY MAYOR FOR PLANNING AND ECONOMIC		2,158	225	348	123	248	100	348	0	0	0
BUSINESS AND WORKFORCE DEVELOPMENT	3000										
BUSINESS DEVELOPMENT	3010	4,642	1,760	2,497	737	1,184	1,313	2,497	0	0	0
CORPORATE ASSISTANCE	3020	83	283	3,293	3,010	293	3,000	3,293	0	0	0
WORKFORCE INVESTMENT	3030	1,428	0	0	0	0	0	0	0	0	0
WORKFORCE INVESTMENT COUNCIL	3035	420	0	0	0	0	0	0	0	0	0
INNOVATION INITIATIVES	3045	0	0	500	500	0	500	500	0	0	0
Subtotal: BUSINESS AND WORKFORCE DEVELOPMENT		6,573	2,043	6,289	4,247	1,476	4,813	6,289	0	0	0
PROJECT INVESTMENT	5000										
ECONOMIC DEVELOPMENT FINANCING	5030	1,121	0	0	0	0	0	0	0	0	0
INDUSTRIAL REVENUE BOND	5035	0	1,242	1,150	-92	0	1,150	1,150	0	0	0
GREAT STREETS INITIATIVE	5080	5,684	8,984	7,826	-1,158	138	7,688	7,826	0	0	0
GRANTS	5085	6,793	476	609	133	358	251	609	0	0	0
DC CHINA CENTER	5090	200	150	0	-150	0	0	0	0	0	0
WASHINGTON DC ECONOMIC PARTNERSHIP	5095	0	3,000	3,831	831	1,831	2,000	3,831	0	0	0

Office of the Deputy Mayor for Planning and Economic Development Name	EB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: PROJECT INVESTMENT		13,799	13,852	13,416	-436	2,327	11,089	13,416	0	0	0
REAL ESTATE DEVELOPMENT	6000										
DEVELOPMENT AND DISPOSITION	6020	2,136	3,617	3,457	-159	2,470	988	3,457	0	0	0
NEW COMMUNITIES INITIATIVE	6030	2,339	3,511	4,228	717	719	3,510	4,228	0	0	0
ST ELIZABETHS	6040	674	1,355	1,209	-146	917	291	1,209	0	0	0
WALTER REED	6050	526	6,721	12,335	5,613	85	11,000	11,085	1,250	0	0
Subtotal: REAL ESTATE DEVELOPMENT		5,676	15,204	21,229	6,025	4,191	15,788	19,979	1,250	0	0
Total: Office of the Deputy Mayor for Planning and Economic Development		33,074	36,532	46,346	9,814	13,000	32,096	45,096	1,250	0	0

EB0 Office of the Deputy Mayor for Planning and Economic Development

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,119	2,208	2,576	368	0	0	0	0	0	0	0	0	0	0	0	0	2,119	2,208	2,576	368
0012	985	1,034	1,012	-23	0	0	0	0	0	0	0	0	0	0	0	0	985	1,034	1,012	-23
0013	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	631	671	744	73	0	0	0	0	0	0	0	0	0	0	0	0	631	671	744	73
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	3,755	3,913	4,331	418	0	0	0	0	0	0	0	0	0	0	0	0	3,755	3,913	4,331	418
0020	0	30	96	66	0	0	0	0	0	0	0	0	0	0	0	0	0	30	96	66
0031	44	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	44	12	12	0
0040	718	105	131	26	0	0	0	0	0	0	0	0	20	0	0	0	738	105	131	26
0041	0	728	76	-653	0	0	0	0	0	0	0	0	0	0	0	0	0	728	76	-653
0070	0	47	24	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	47	24	-22
Subtotal: *NPS*	762	922	338	-583	0	0	0	0	0	0	0	0	20	0	0	0	781	922	338	-583
Total 1000	4,517	4,835	4,669	-166	0	0	0	0	0	0	0	0	20	0	0	0	4,536	4,835	4,669	-166

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	279	309	311	2	0	0	0	0	0	0	0	0	0	0	0	0	279	309	311	2
0012	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15
0014	51	64	67	4	0	0	0	0	0	0	0	0	0	0	0	0	51	64	67	4
Subtotal: *PS*	330	373	393	21	0	0	0	0	0	0	0	0	0	0	0	0	330	373	393	21
0020	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0070	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0
Total 100F	332	374	394	21	0	0	0	0	0	0	0	0	0	0	0	0	332	374	394	21

2000 Deputy Mayor For Planning And Economic

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0040	1,081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,081	0	0	0
0041	943	125	248	123	0	0	0	0	0	0	0	0	0	0	0	0	943	125	248	123
0050	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	0
0070	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0
Subtotal: *NPS*	2,158	225	348	123	0	0	0	0	0	0	0	0	0	0	0	0	2,158	225	348	123
Total 2000	2,158	225	348	123	0	0	0	0	0	0	0	0	0	0	0	0	2,158	225	348	123

3000 Business And Workforce Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	377	418	460	41	0	0	0	0	0	0	0	0	49	0	0	0	426	418	460	41
0012	686	261	380	119	0	0	0	0	0	0	0	0	161	0	0	0	847	261	380	119
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	12	0	0	0
0014	214	141	174	33	0	0	0	0	0	0	0	0	40	0	0	0	254	141	174	33
Subtotal: *PS*	1,283	820	1,013	193	0	0	0	0	0	0	0	0	256	0	0	0	1,539	820	1,013	193
0040	2,145	0	250	250	0	0	0	0	0	0	0	0	164	0	0	0	2,309	0	250	250
0041	0	572	1,376	804	0	0	0	0	0	0	0	0	0	0	0	0	0	572	1,376	804
0050	2,724	650	3,650	3,000	0	0	0	0	0	0	0	0	0	0	0	0	2,724	650	3,650	3,000
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	4,870	1,222	5,276	4,054	0	0	0	0	0	0	0	0	164	0	0	0	5,034	1,222	5,276	4,054
Total 3000	6,153	2,043	6,289	4,247	0	0	0	0	0	0	0	0	420	0	0	0	6,573	2,043	6,289	4,247

5000 Project Investment

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	304	466	897	431	0	0	0	0	0	0	0	0	0	0	0	0	304	466	897	431
0012	435	733	463	-269	0	0	0	0	0	0	0	0	0	0	0	0	435	733	463	-269
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	160	248	282	33	0	0	0	0	0	0	0	0	0	0	0	0	160	248	282	33
Subtotal: *PS*	905	1,447	1,642	195	0	0	0	0	0	0	0	0	0	0	0	0	905	1,447	1,642	195
0040	245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245	0	0	0
0041	287	757	2,081	1,324	0	0	0	0	0	0	0	0	0	0	0	0	287	757	2,081	1,324
0050	12,363	11,643	9,688	-1,955	0	0	0	0	0	0	0	0	0	0	0	0	12,363	11,643	9,688	-1,955
0070	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: *NPS*	12,894	12,405	11,774	-631	0	0	0	0	0	0	0	0	0	0	0	0	12,894	12,405	11,774	-631
Total 5000	13,799	13,852	13,416	-436	0	0	0	0	0	0	0	0	0	0	0	0	13,799	13,852	13,416	-436

6000 Real Estate Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,056	1,019	1,234	215	133	125	239	114	0	0	0	0	0	0	0	0	1,189	1,144	1,474	329
0012	1,231	1,337	1,238	-99	71	145	0	-145	0	0	0	0	0	0	0	0	1,302	1,482	1,238	-244
0013	22	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0014	442	488	511	23	38	56	50	-6	0	0	0	0	0	0	0	0	480	544	560	17
Subtotal: *PS*	2,752	2,844	2,983	139	245	327	289	-38	0	0	0	0	0	0	0	0	2,997	3,170	3,272	102
0020	0	0	0	0	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
0040	197	24	200	176	66	8	16	7	0	0	0	0	0	0	0	0	263	33	216	183
0041	451	1,579	7,751	6,172	159	316	945	629	0	0	0	0	0	0	0	0	610	1,895	8,696	6,801
0050	1,805	9,000	9,000	0	0	1,104	0	-1,104	0	0	0	0	0	0	0	0	1,805	10,104	9,000	-1,104
0070	0	0	45	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	2,453	10,603	16,996	6,393	225	1,430	961	-469	0	0	0	0	0	0	0	0	2,678	12,033	17,957	5,923
Total 6000	5,205	13,447	19,979	6,532	470	1,756	1,250	-507	0	0	0	0	0	0	0	0	5,676	15,204	21,229	6,025
Total budget	32,164	34,776	45,096	10,320	470	1,756	1,250	-507	0	0	0	0	440	0	0	0	33,074	36,532	46,346	9,814

EB0 Office of the Deputy Mayor for Planning and Economic Development

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,119	2,208	2,331	123	0	0	0	0	0	0	245	245	2,119	2,208	2,576	368
0012	985	1,034	1,012	-23	0	0	0	0	0	0	0	0	985	1,034	1,012	-23
0013	18	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	631	671	693	22	0	0	0	0	0	0	51	51	631	671	744	73
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	3,755	3,913	4,035	122	0	0	0	0	0	0	296	296	3,755	3,913	4,331	418
0020	0	30	96	66	0	0	0	0	0	0	0	0	0	30	96	66
0031	44	12	12	0	0	0	0	0	0	0	0	0	44	12	12	0
0040	709	105	121	16	0	0	0	0	10	0	10	10	718	105	131	26
0041	0	728	76	-653	0	0	0	0	0	0	0	0	0	728	76	-653
0070	0	47	24	-22	0	0	0	0	0	0	0	0	0	47	24	-22
Subtotal: *NPS*	752	922	329	-593	0	0	0	0	10	0	10	10	762	922	338	-583
Total 1000	4,507	4,835	4,364	-471	0	0	0	0	10	0	306	306	4,517	4,835	4,669	-166

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	279	309	311	2	0	0	0	0	0	0	0	0	279	309	311	2
0012	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15
0014	51	64	67	4	0	0	0	0	0	0	0	0	51	64	67	4
Subtotal: *PS*	330	373	393	21	0	0	0	0	0	0	0	0	330	373	393	21
0020	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0070	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	2	1	1	0	0	0	0	0	0	0	0	0	2	1	1	0
Total 100F	332	374	394	21	0	0	0	0	0	0	0	0	332	374	394	21

2000 Deputy Mayor For Planning And Economic

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0040	1,081	0	0	0	0	0	0	0	0	0	0	0	1,081	0	0	0
0041	786	125	248	123	0	0	0	0	158	0	0	0	943	125	248	123
0050	0	0	0	0	0	0	0	0	0	100	100	0	0	100	100	0
0070	80	0	0	0	0	0	0	0	5	0	0	0	85	0	0	0
Subtotal: *NPS*	1,996	125	248	123	0	0	0	0	163	100	100	0	2,158	225	348	123
Total 2000	1,996	125	248	123	0	0	0	0	163	100	100	0	2,158	225	348	123

3000 Business And Workforce Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	377	418	460	41	0	0	0	0	0	0	0	0	377	418	460	41
0012	686	261	380	119	0	0	0	0	0	0	0	0	686	261	380	119
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	214	141	174	33	0	0	0	0	0	0	0	0	214	141	174	33
Subtotal: *PS*	1,283	820	1,013	193	0	0	0	0	0	0	0	0	1,283	820	1,013	193
0040	1,639	0	250	250	0	0	0	0	506	0	0	0	2,145	0	250	250
0041	0	572	213	-359	0	0	0	0	0	0	1,163	1,163	0	572	1,376	804
0050	929	0	0	0	0	0	0	0	1,795	650	3,650	3,000	2,724	650	3,650	3,000
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	2,569	572	463	-109	0	0	0	0	2,301	650	4,813	4,163	4,870	1,222	5,276	4,054
Total 3000	3,852	1,393	1,476	84	0	0	0	0	2,301	650	4,813	4,163	6,153	2,043	6,289	4,247

5000 Project Investment

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6	159	229	70	0	0	0	0	298	307	668	361	304	466	897	431
0012	88	222	182	-40	0	0	0	0	347	511	281	-229	435	733	463	-269
0013	0	0	0	0	0	0	0	0	7	0	0	0	7	0	0	0
0014	21	79	85	6	0	0	0	0	139	169	197	27	160	248	282	33
Subtotal: *PS*	115	460	496	36	0	0	0	0	790	987	1,146	159	905	1,447	1,642	195
0040	245	0	0	0	0	0	0	0	0	0	0	0	245	0	0	0
0041	0	507	1,831	1,324	0	0	0	0	287	250	250	0	287	757	2,081	1,324
0050	3,000	1,660	0	-1,660	0	0	0	0	9,363	9,983	9,688	-295	12,363	11,643	9,688	-1,955
0070	0	0	0	0	0	0	0	0	0	5	5	0	0	5	5	0
Subtotal: *NPS*	3,245	2,167	1,831	-336	0	0	0	0	9,649	10,238	9,943	-295	12,894	12,405	11,774	-631
Total 5000	3,360	2,627	2,327	-300	0	0	0	0	10,439	11,225	11,089	-136	13,799	13,852	13,416	-436

6000 Real Estate Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,056	1,019	1,234	215	0	0	0	0	0	0	0	0	1,056	1,019	1,234	215
0012	1,231	1,337	1,238	-99	0	0	0	0	0	0	0	0	1,231	1,337	1,238	-99
0013	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	442	488	511	23	0	0	0	0	0	0	0	0	442	488	511	23
Subtotal: *PS*	2,752	2,844	2,983	139	0	0	0	0	0	0	0	0	2,752	2,844	2,983	139
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	197	24	200	176	0	0	0	0	0	0	0	0	197	24	200	176
0041	175	1,579	962	-617	0	0	0	0	276	0	6,788	6,788	451	1,579	7,751	6,172
0050	0	0	0	0	0	0	0	0	1,805	9,000	9,000	0	1,805	9,000	9,000	0
0070	0	0	45	45	0	0	0	0	0	0	0	0	0	0	45	45

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	372	1,603	1,207	-396	0	0	0	0	2,081	9,000	15,788	6,788	2,453	10,603	16,996	6,393
Total 6000	3,125	4,447	4,191	-256	0	0	0	0	2,081	9,000	15,788	6,788	5,205	13,447	19,979	6,532
Total budget	17,171	13,801	13,000	-801	0	0	0	0	14,993	20,975	32,096	11,121	32,164	34,776	45,096	10,320

EB0 Office of the Deputy Mayor for Planning and Economic Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,135	4,420	5,478	1,057	133	125	239	114	0	0	0	0	49	0	0	0	4,317	4,546	5,717	1,172
0012	3,336	3,365	3,108	-257	71	145	0	-145	0	0	0	0	161	0	0	0	3,569	3,511	3,108	-403
0013	53	0	0	0	3	0	0	0	0	0	0	0	6	0	0	0	62	0	0	0
0014	1,498	1,612	1,777	166	38	56	50	-6	0	0	0	0	40	0	0	0	1,576	1,668	1,827	159
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	9,026	9,398	10,363	965	245	327	289	-38	0	0	0	0	256	0	0	0	9,527	9,724	10,652	928
0020	49	31	97	66	0	1	0	-1	0	0	0	0	0	0	0	0	49	32	97	65
0031	44	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	44	12	12	0
0040	4,386	129	581	451	66	8	16	7	0	0	0	0	184	0	0	0	4,636	138	597	459
0041	1,681	3,761	11,531	7,770	159	316	945	629	0	0	0	0	0	0	0	0	1,840	4,077	12,476	8,399
0050	16,892	21,393	22,438	1,045	0	1,104	0	-1,104	0	0	0	0	0	0	0	0	16,892	22,498	22,438	-59
0070	87	52	74	23	0	0	0	0	0	0	0	0	0	0	0	0	87	52	74	23
Subtotal: *NPS*	23,139	25,378	34,733	9,355	225	1,430	961	-469	0	0	0	0	184	0	0	0	23,547	26,808	35,694	8,886
Total budget	32,164	34,776	45,096	10,320	470	1,756	1,250	-507	0	0	0	0	440	0	0	0	33,074	36,532	46,346	9,814

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	32	38	33	-4	0	1	0	-1	0	0	0	0	2	0	0	0	34	39	33	-6
0011	43	39	50	11	2	1	2	1	0	0	0	0	1	0	0	0	46	40	52	12
Total FTEs	75	76	83	7	2	2	2	0	0	0	0	0	3	0	0	0	80	79	85	6

EB0 Office of the Deputy Mayor for Planning and Economic Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,838	4,114	4,564	451	0	0	0	0	298	307	913	606	4,135	4,420	5,478	1,057
0012	2,990	2,855	2,827	-28	0	0	0	0	347	511	281	-229	3,336	3,365	3,108	-257
0013	47	0	0	0	0	0	0	0	7	0	0	0	53	0	0	0
0014	1,359	1,442	1,530	88	0	0	0	0	139	169	247	78	1,498	1,612	1,777	166
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	8,236	8,411	8,921	510	0	0	0	0	790	987	1,442	455	9,026	9,398	10,363	965
0020	49	31	97	66	0	0	0	0	0	0	0	0	49	31	97	66
0031	44	12	12	0	0	0	0	0	0	0	0	0	44	12	12	0
0040	3,871	129	571	442	0	0	0	0	516	0	10	10	4,386	129	581	451
0041	961	3,511	3,330	-181	0	0	0	0	720	250	8,201	7,951	1,681	3,761	11,531	7,770
0050	3,929	1,660	0	-1,660	0	0	0	0	12,963	19,733	22,438	2,705	16,892	21,393	22,438	1,045
0070	82	47	69	23	0	0	0	0	5	5	5	0	87	52	74	23
Subtotal: *NPS*	8,935	5,390	4,079	-1,311	0	0	0	0	14,203	19,988	30,654	10,666	23,139	25,378	34,733	9,355
Total budget	17,171	13,801	13,000	-801	0	0	0	0	14,993	20,975	32,096	11,121	32,164	34,776	45,096	10,320

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	27	32	29	-2	0	0	0	0	5	6	4	-2	32	38	33	-4
0011	40	36	39	3	0	0	0	0	3	3	11	8	43	39	50	11
Total FTEs	67	68	68	1	0	0	0	0	8	9	15	6	75	76	83	7

EB0 Office of the Deputy Mayor for Planning and Economic Development

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$13,000	68.17
Subtotal: Local Fund			$13,000	68.17
Special Purpose Revenue Funds ('O'Type)				
	0419	H ST RETAIL PRIORITY AREA GRANT FUND	$2,195	0.00
	0609	INDUSTRIAL REVENUE BOND PROGRAM	$1,550	9.00
	0616	WALTER REED REDEVELOPMENT FUND	$6,000	0.00
	0617	WALTER REED REINVESTMENT FUND	$5,000	0.00
	0632	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	$17,351	6.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$32,096	15.00
Subtotal: General Fund			$45,096	83.17
Federal Resources				
Federal Grant Fund				
	CL0682	WALTER REED AMC	$213	0.34
	CL0682	WRAMC	$1,036	1.66
Subtotal: Federal Grant Fund			$1,250	2.00
Subtotal: Federal Resources			$1,250	2.00
Total: Office of the Deputy Mayor for Planning and Economic Development			$46,346	85.17

Office of Planning Name	BD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	134	155	155	0	155	0	155	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	30	33	33	0	33	0	33	0	0	0
CONTRACTING AND PROCUREMENT	1020	36	39	40	1	40	0	40	0	0	0
PROPERTY MANAGEMENT	1030	184	190	190	0	190	0	190	0	0	0
INFORMATION TECHNOLOGY	1040	67	76	76	0	76	0	76	0	0	0
FINANCIAL MANAGEMENT	1050	73	78	80	2	80	0	80	0	0	0
RISK MANAGEMENT	1055	20	22	22	0	22	0	22	0	0	0
LEGAL	1060	39	38	222	185	222	0	222	0	0	0
FLEET MANAGEMENT	1070	0	14	6	-8	6	0	6	0	0	0
COMMUNICATIONS	1080	144	153	157	4	157	0	157	0	0	0
CUSTOMER SERVICE	1085	59	60	61	1	61	0	61	0	0	0
PERFORMANCE MANAGEMENT	1090	363	581	381	-200	381	0	381	0	0	0
Subtotal: AGENCY MANAGEMENT		1,148	1,437	1,423	-14	1,423	0	1,423	0	0	0
DEVELOPMENT REVIEW AND HISTORIC PRESERV	2000										
DEVELOPMENT AND ZONING REVIEW	2010	1,640	1,644	1,652	8	1,652	0	1,652	0	0	0
HISTORIC PRESERVATION	2020	1,936	2,183	2,160	-23	1,435	200	1,635	525	0	0
Subtotal: DEVELOPMENT REVIEW AND HISTORIC PRESERV		3,576	3,827	3,812	-15	3,087	200	3,287	525	0	0
REVITALIZATION/DESIGN AND NEIGHB. PLNG	3000										
NEIGHBORHOOD PLANNING	3010	2,334	1,939	1,990	51	1,990	0	1,990	0	0	0
REVITALIZATION AND DESIGN	3020	961	942	1,330	388	1,320	0	1,320	0	10	0
Subtotal: REVITALIZATION/DESIGN AND NEIGHB. PLNG		3,295	2,881	3,320	439	3,310	0	3,310	0	10	0
CITYWIDE PLANNING	7000										
CITYWIDE PLANNING	7010	878	999	840	-159	830	0	830	0	10	0
GEOGRAPHIC INFO. SYSTEMS AND INFO. TECH.	7020	564	612	571	-41	571	0	571	0	0	0
STATE DATA CENTER	7030	466	479	437	-42	437	0	437	0	0	0
Subtotal: CITYWIDE PLANNING		1,908	2,090	1,848	-242	1,838	0	1,838	0	10	0
Total: Office of Planning		9,927	10,234	10,402	168	9,657	200	9,857	525	20	0

BD0 Office of Planning

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	749	777	787	10	0	0	0	0	0	0	0	0	0	0	0	0	749	777	787	10
0012	18	0	151	151	0	0	0	0	0	0	0	0	0	0	0	0	18	0	151	151
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	125	169	201	32	0	0	0	0	0	0	0	0	0	0	0	0	125	169	201	32
Subtotal: *PS*	894	945	1,139	194	0	0	0	0	0	0	0	0	0	0	0	0	894	945	1,139	194
0020	37	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	37	38	38	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	125	144	136	-8	0	0	0	0	0	0	0	0	0	0	0	0	125	144	136	-8
0041	44	257	57	-200	0	0	0	0	0	0	0	0	0	0	0	0	44	257	57	-200
0070	48	54	54	0	0	0	0	0	0	0	0	0	0	0	0	0	48	54	54	0
Subtotal: *NPS*	255	492	284	-208	0	0	0	0	0	0	0	0	0	0	0	0	255	492	284	-208
Total 1000	1,148	1,437	1,423	-14	0	0	0	0	0	0	0	0	0	0	0	0	1,148	1,437	1,423	-14

2000 Development Review And Historic Preserv

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,222	2,410	2,543	133	322	351	351	0	0	0	0	0	0	0	0	0	2,544	2,760	2,894	134
0012	44	99	0	-99	0	0	0	0	0	0	0	0	0	99	0	-99	44	198	0	-198
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	483	553	544	-9	66	76	75	-1	0	0	0	0	0	21	0	-21	550	651	619	-32
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	2,757	3,062	3,087	25	388	427	426	-1	0	0	0	0	0	120	0	-120	3,146	3,609	3,513	-96
0040	87	100	200	100	0	0	0	0	0	0	0	0	0	0	0	0	87	100	200	100
0041	37	0	0	0	118	98	99	1	0	0	0	0	0	20	0	-20	155	118	99	-19
0050	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188	0	0	0
Subtotal: *NPS*	312	100	200	100	118	98	99	1	0	0	0	0	0	20	0	-20	430	218	299	81
Total 2000	3,069	3,162	3,287	125	507	525	525	0	0	0	0	0	0	140	0	-140	3,576	3,827	3,812	-15

3000 Revitalization/Design And Neighb. Plng

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,930	1,839	2,114	275	0	0	0	0	0	0	0	0	0	0	0	0	1,930	1,839	2,114	275
0012	10	82	0	-82	0	0	0	0	0	0	0	0	0	0	0	0	10	82	0	-82
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	383	417	452	36	0	0	0	0	0	0	0	0	0	0	0	0	383	417	452	36
0015	7	71	71	0	0	0	0	0	0	0	0	0	0	0	0	0	7	71	71	0
Subtotal: *PS*	2,330	2,408	2,637	229	0	0	0	0	0	0	0	0	0	0	0	0	2,330	2,408	2,637	229

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0	763	0	0	0
0041	965	473	473	0	0	0	0	0	0	0	10	10	-763	0	0	0	202	473	483	10
0050	0	0	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
Subtotal: *NPS*	965	473	673	200	0	0	0	0	0	0	10	10	0	0	0	0	965	473	683	210
Total 3000	3,295	2,881	3,310	429	0	0	0	0	0	0	10	10	0	0	0	0	3,295	2,881	3,320	439

7000 Citywide Planning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,232	1,618	1,514	-105	0	0	0	0	0	0	0	0	0	0	0	0	1,232	1,618	1,514	-105
0014	274	351	324	-27	0	0	0	0	0	0	0	0	0	0	0	0	274	351	324	-27
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,506	1,970	1,838	-132	0	0	0	0	0	0	0	0	0	0	0	0	1,506	1,970	1,838	-132
0041	184	110	0	-110	0	0	0	0	218	10	10	0	0	0	0	0	402	120	10	-110
Subtotal: *NPS*	184	110	0	-110	0	0	0	0	218	10	10	0	0	0	0	0	402	120	10	-110
Total 7000	1,690	2,080	1,838	-242	0	0	0	0	218	10	10	0	0	0	0	0	1,908	2,090	1,848	-242
Total budget	9,203	9,559	9,857	298	507	525	525	0	218	10	20	10	0	140	0	-140	9,927	10,234	10,402	168

BD0 Office of Planning

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	749	777	787	10	0	0	0	0	0	0	0	0	749	777	787	10
0012	18	0	151	151	0	0	0	0	0	0	0	0	18	0	151	151
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	125	169	201	32	0	0	0	0	0	0	0	0	125	169	201	32
Subtotal: *PS*	894	945	1,139	194	0	0	0	0	0	0	0	0	894	945	1,139	194
0020	37	38	38	0	0	0	0	0	0	0	0	0	37	38	38	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	125	144	136	-8	0	0	0	0	0	0	0	0	125	144	136	-8
0041	44	257	57	-200	0	0	0	0	0	0	0	0	44	257	57	-200
0070	48	54	54	0	0	0	0	0	0	0	0	0	48	54	54	0
Subtotal: *NPS*	255	492	284	-208	0	0	0	0	0	0	0	0	255	492	284	-208
Total 1000	1,148	1,437	1,423	-14	0	0	0	0	0	0	0	0	1,148	1,437	1,423	-14

2000 Development Review And Historic Preserv

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,222	2,410	2,543	133	0	0	0	0	0	0	0	0	2,222	2,410	2,543	133
0012	44	99	0	-99	0	0	0	0	0	0	0	0	44	99	0	-99
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	483	553	544	-9	0	0	0	0	0	0	0	0	483	553	544	-9
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	2,757	3,062	3,087	25	0	0	0	0	0	0	0	0	2,757	3,062	3,087	25
0040	0	0	0	0	0	0	0	0	87	100	200	100	87	100	200	100
0041	37	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0050	188	0	0	0	0	0	0	0	0	0	0	0	188	0	0	0
Subtotal: *NPS*	225	0	0	0	0	0	0	0	87	100	200	100	312	100	200	100
Total 2000	2,982	3,062	3,087	25	0	0	0	0	87	100	200	100	3,069	3,162	3,287	125

3000 Revitalization/Design And Neighb. Plng

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,930	1,839	2,114	275	0	0	0	0	0	0	0	0	1,930	1,839	2,114	275
0012	10	82	0	-82	0	0	0	0	0	0	0	0	10	82	0	-82
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	383	417	452	36	0	0	0	0	0	0	0	0	383	417	452	36
0015	7	71	71	0	0	0	0	0	0	0	0	0	7	71	71	0
Subtotal: *PS*	2,330	2,408	2,637	229	0	0	0	0	0	0	0	0	2,330	2,408	2,637	229

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	965	473	473	0	0	0	0	0	0	0	0	0	965	473	473	0
0050	0	0	200	200	0	0	0	0	0	0	0	0	0	0	200	200
Subtotal: *NPS*	965	473	673	200	0	0	0	0	0	0	0	0	965	473	673	200
Total 3000	3,295	2,881	3,310	429	0	0	0	0	0	0	0	0	3,295	2,881	3,310	429

7000 Citywide Planning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,232	1,618	1,514	-105	0	0	0	0	0	0	0	0	1,232	1,618	1,514	-105
0014	274	351	324	-27	0	0	0	0	0	0	0	0	274	351	324	-27
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,506	1,970	1,838	-132	0	0	0	0	0	0	0	0	1,506	1,970	1,838	-132
0041	184	110	0	-110	0	0	0	0	0	0	0	0	184	110	0	-110
Subtotal: *NPS*	184	110	0	-110	0	0	0	0	0	0	0	0	184	110	0	-110
Total 7000	1,690	2,080	1,838	-242	0	0	0	0	0	0	0	0	1,690	2,080	1,838	-242
Total budget	9,116	9,459	9,657	198	0	0	0	0	87	100	200	100	9,203	9,559	9,857	298

BD0 Office of Planning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,133	6,643	6,958	314	322	351	351	0	0	0	0	0	0	0	0	0	6,455	6,994	7,309	314
0012	72	180	151	-29	0	0	0	0	0	0	0	0	0	99	0	-99	72	279	151	-128
0013	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	1,265	1,490	1,521	31	66	76	75	-1	0	0	0	0	0	21	0	-21	1,332	1,587	1,596	9
0015	8	71	71	0	0	0	0	0	0	0	0	0	0	0	0	0	8	71	71	0
Subtotal: *PS*	7,487	8,385	8,701	316	388	427	426	-1	0	0	0	0	0	120	0	-120	7,875	8,932	9,127	195
0020	37	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	37	38	38	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	212	244	336	92	0	0	0	0	0	0	0	0	763	0	0	0	975	244	336	92
0041	1,230	840	530	-310	118	98	99	1	218	10	20	10	-763	20	0	-20	803	967	648	-319
0050	188	0	200	200	0	0	0	0	0	0	0	0	0	0	0	0	188	0	200	200
0070	48	54	54	0	0	0	0	0	0	0	0	0	0	0	0	0	48	54	54	0
Subtotal: *NPS*	1,716	1,175	1,156	-18	118	98	99	1	218	10	20	10	0	20	0	-20	2,052	1,302	1,275	-27
Total budget	9,203	9,559	9,857	298	507	525	525	0	218	10	20	10	0	140	0	-140	9,927	10,234	10,402	168

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	1	-1	0	0	0	0	0	0	0	0	0	1	0	-1	2	3	1	-2
0011	59	64	68	4	4	4	4	0	0	0	0	0	0	0	0	0	63	68	71	4
Total FTEs	61	66	68	2	4	4	4	0	0	0	0	0	0	1	0	-1	65	70	72	2

BD0 Office of Planning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,133	6,643	6,958	314	0	0	0	0	0	0	0	0	6,133	6,643	6,958	314
0012	72	180	151	-29	0	0	0	0	0	0	0	0	72	180	151	-29
0013	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	1,265	1,490	1,521	31	0	0	0	0	0	0	0	0	1,265	1,490	1,521	31
0015	8	71	71	0	0	0	0	0	0	0	0	0	8	71	71	0
Subtotal: *PS*	7,487	8,385	8,701	316	0	0	0	0	0	0	0	0	7,487	8,385	8,701	316
0020	37	38	38	0	0	0	0	0	0	0	0	0	37	38	38	0
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	125	144	136	-8	0	0	0	0	87	100	200	100	212	244	336	92
0041	1,230	840	530	-310	0	0	0	0	0	0	0	0	1,230	840	530	-310
0050	188	0	200	200	0	0	0	0	0	0	0	0	188	0	200	200
0070	48	54	54	0	0	0	0	0	0	0	0	0	48	54	54	0
Subtotal: *NPS*	1,629	1,075	956	-118	0	0	0	0	87	100	200	100	1,716	1,175	1,156	-18
Total budget	9,116	9,459	9,657	198	0	0	0	0	87	100	200	100	9,203	9,559	9,857	298

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	1	-1	0	0	0	0	0	0	0	0	2	2	1	-1
0011	59	64	68	4	0	0	0	0	0	0	0	0	59	64	68	4
Total FTEs	61	66	68	2	0	0	0	0	0	0	0	0	61	66	68	2

BD0 Office of Planning

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$9,657	68.50
Subtotal: Local Fund			$9,657	68.50
Special Purpose Revenue Funds ('O'Type)				
	2001	HIST. LANDMARK & HIST. DIST. FILING FEES	$200	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$200	0.00
Subtotal: General Fund			$9,857	68.50
Federal Resources				
Federal Grant Fund				
	HISPRE	HISTORIC PRESERVATION GRANT FY 17	$243	1.75
	HISPRE	HISTORIC PRESERVATION GRANT FY 18	$282	1.75
Subtotal: Federal Grant Fund			$525	3.50
Subtotal: Federal Resources			$525	3.50
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	$20	0.00
Subtotal: Private Grant Fund			$20	0.00
Subtotal: Private Funds			$20	0.00
Total: Office of Planning			$10,402	72.00

Department of Small and Local Business Development Name	EN0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	86	96	97	1	97	0	97	0	0	0
TRAINING AND EDUCATION	1015	44	49	50	1	50	0	50	0	0	0
CONTRACTING AND PROCUREMENT	1020	15	137	106	-32	106	0	106	0	0	0
PROPERTY MANAGEMENT	1030	18	16	16	0	16	0	16	0	0	0
INFORMATION TECHNOLOGY	1040	72	82	74	-8	74	0	74	0	0	0
FINANCIAL MANAGEMENT	1050	121	134	134	0	134	0	134	0	0	0
RISK MANAGEMENT	1055	15	16	16	0	16	0	16	0	0	0
LEGAL	1060	282	317	265	-52	265	0	265	0	0	0
FLEET MANAGEMENT	1070	2	4	5	2	5	0	5	0	0	0
COMMUNICATIONS	1080	164	177	189	12	189	0	189	0	0	0
CUSTOMER SERVICE	1085	74	152	83	-68	83	0	83	0	0	0
PERFORMANCE MANAGEMENT	1090	538	380	371	-9	371	0	371	0	0	0
Subtotal: AGENCY MANAGEMENT		1,430	1,559	1,407	-152	1,407	0	1,407	0	0	0
CERTIFICATION	2000										
CERTIFICATION	2010	1,049	944	1,048	103	1,048	0	1,048	0	0	0
COMPLIANCE	2020	973	1,248	1,288	40	1,288	0	1,288	0	0	0
Subtotal: CERTIFICATION		2,022	2,192	2,336	144	2,336	0	2,336	0	0	0
BUSINESS OPP AND ACCESS TO CAPITAL	3000										
CAPITAL ACQUISITION	3030	217	219	227	8	227	0	227	0	0	0
PROCUREMENT TECH ASSISTANCE PROGRAM	3040	377	535	591	57	134	0	134	457	0	0
ACCESS TO CAPITAL	3050	0	0	569	569	569	0	569	0	0	0
BUSINESS DEVELOPMENT	3060	503	1,236	2,572	1,336	2,572	0	2,572	0	0	0
TRADE AND EXPORT	3070	99	116	118	2	118	0	118	0	0	0
TECHNOLOGY AND INNOVATION	3080	85	241	123	-118	123	0	123	0	0	0
Subtotal: BUSINESS OPP AND ACCESS TO CAPITAL		1,281	2,347	4,201	1,854	3,743	0	3,743	457	0	0
COMMERCIAL REVITALIZATION	4000										
CAPACITY BUILDING	4020	552	367	366	-1	366	0	366	0	0	0
MAIN STREETS	4030	1,530	1,631	2,235	603	2,235	0	2,235	0	0	0

Department of Small and Local Business Development Name	EN0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COMMERCIAL CLEAN TEAMS	4040	2,727	3,516	4,421	905	4,421	0	4,421	0	0	0
HEALTHY FOOD PROGRAMS	4050	100	123	123	0	123	0	123	0	0	0
Subtotal: COMMERCIAL REVITALIZATION		4,909	5,638	7,145	1,508	7,145	0	7,145	0	0	0
Total: Department of Small and Local Business Development		9,642	11,736	15,089	3,354	14,632	0	14,632	457	0	0

EN0 Department of Small and Local Business Development

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	603	695	821	126	0	0	0	0	0	0	0	0	0	0	0	0	603	695	821	126
0012	173	200	0	-200	0	0	0	0	0	0	0	0	0	0	0	0	173	200	0	-200
0013	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0014	158	194	180	-14	0	0	0	0	0	0	0	0	0	0	0	0	158	194	180	-14
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	976	1,089	1,001	-88	0	0	0	0	0	0	0	0	0	0	0	0	976	1,089	1,001	-88
0020	12	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	12	27	27	0
0031	57	66	58	-9	0	0	0	0	0	0	0	0	0	0	0	0	57	66	58	-9
0040	108	61	53	-8	0	0	0	0	0	0	0	0	0	0	0	0	108	61	53	-8
0041	276	305	258	-47	0	0	0	0	0	0	0	0	0	0	0	0	276	305	258	-47
0070	2	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	2	11	11	0
Subtotal: *NPS*	454	470	406	-64	0	0	0	0	0	0	0	0	0	0	0	0	454	470	406	-64
Total 1000	1,430	1,559	1,407	-152	0	0	0	0	0	0	0	0	0	0	0	0	1,430	1,559	1,407	-152

2000 Certification

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,068	1,575	1,573	-2	0	0	0	0	0	0	0	0	0	0	0	0	1,068	1,575	1,573	-2
0012	138	73	217	144	0	0	0	0	0	0	0	0	0	0	0	0	138	73	217	144
0014	264	364	396	32	0	0	0	0	0	0	0	0	0	0	0	0	264	364	396	32
Subtotal: *PS*	1,471	2,012	2,187	175	0	0	0	0	0	0	0	0	0	0	0	0	1,471	2,012	2,187	175
0020	18	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	18	24	24	0
0040	11	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	11	20	20	0
0041	522	113	82	-31	0	0	0	0	0	0	0	0	0	0	0	0	522	113	82	-31
0070	1	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	1	23	23	0
Subtotal: *NPS*	552	180	149	-31	0	0	0	0	0	0	0	0	0	0	0	0	552	180	149	-31
Total 2000	2,022	2,192	2,336	144	0	0	0	0	0	0	0	0	0	0	0	0	2,022	2,192	2,336	144

3000 Business Opp And Access To Capital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	660	823	1,048	225	199	269	210	-60	0	0	0	0	0	0	0	0	860	1,093	1,258	165
0012	39	96	107	11	38	56	56	0	0	0	0	0	0	0	0	0	77	151	162	11
0013	38	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
0014	152	192	255	64	55	71	58	-12	0	0	0	0	0	0	0	0	207	262	313	51
Subtotal: *PS*	889	1,111	1,410	299	294	396	323	-72	0	0	0	0	0	0	0	0	1,183	1,506	1,733	227
0020	14	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	14	12	12	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	7	75	65	-10	6	21	21	0	0	0	0	0	0	0	0	0	13	96	86	-10
0041	59	84	745	661	10	162	113	-49	0	0	0	0	0	0	0	0	69	246	858	612
0050	0	475	1,500	1,025	0	0	0	0	0	0	0	0	0	0	0	0	0	475	1,500	1,025
0070	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0
Subtotal: *NPS*	81	657	2,333	1,676	16	183	134	-49	0	0	0	0	0	0	0	0	97	841	2,468	1,627
Total 3000	970	1,768	3,743	1,975	310	579	457	-121	0	0	0	0	0	0	0	0	1,281	2,347	4,201	1,854

4000 Commercial Revitalization

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	463	475	557	82	0	0	0	0	0	0	0	0	0	0	0	0	463	475	557	82
0014	100	103	122	19	0	0	0	0	0	0	0	0	0	0	0	0	100	103	122	19
Subtotal: *PS*	563	578	679	101	0	0	0	0	0	0	0	0	0	0	0	0	563	578	679	101
0020	15	12	7	-5	0	0	0	0	0	0	0	0	0	0	0	0	15	12	7	-5
0040	5	10	5	-5	0	0	0	0	0	0	0	0	0	0	0	0	5	10	5	-5
0041	23	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	23	27	27	0
0050	4,094	4,999	6,416	1,416	0	0	0	0	0	0	0	0	209	0	0	0	4,303	4,999	6,416	1,416
0070	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0
Subtotal: *NPS*	4,137	5,059	6,466	1,407	0	0	0	0	0	0	0	0	209	0	0	0	4,346	5,059	6,466	1,407
Total 4000	4,700	5,638	7,145	1,508	0	0	0	0	0	0	0	0	209	0	0	0	4,909	5,638	7,145	1,508
Total budget	9,122	11,157	14,632	3,475	310	579	457	-121	0	0	0	0	209	0	0	0	9,642	11,736	15,089	3,354

EN0 Department of Small and Local Business Development

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	603	695	821	126	0	0	0	0	0	0	0	0	603	695	821	126
0012	173	200	0	-200	0	0	0	0	0	0	0	0	173	200	0	-200
0013	39	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0014	158	194	180	-14	0	0	0	0	0	0	0	0	158	194	180	-14
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	976	1,089	1,001	-88	0	0	0	0	0	0	0	0	976	1,089	1,001	-88
0020	12	27	27	0	0	0	0	0	0	0	0	0	12	27	27	0
0031	57	66	58	-9	0	0	0	0	0	0	0	0	57	66	58	-9
0040	108	61	53	-8	0	0	0	0	0	0	0	0	108	61	53	-8
0041	276	305	258	-47	0	0	0	0	0	0	0	0	276	305	258	-47
0070	2	11	11	0	0	0	0	0	0	0	0	0	2	11	11	0
Subtotal: *NPS*	454	470	406	-64	0	0	0	0	0	0	0	0	454	470	406	-64
Total 1000	1,430	1,559	1,407	-152	0	0	0	0	0	0	0	0	1,430	1,559	1,407	-152

2000 Certification

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,068	1,575	1,573	-2	0	0	0	0	0	0	0	0	1,068	1,575	1,573	-2
0012	138	73	217	144	0	0	0	0	0	0	0	0	138	73	217	144
0014	264	364	396	32	0	0	0	0	0	0	0	0	264	364	396	32
Subtotal: *PS*	1,471	2,012	2,187	175	0	0	0	0	0	0	0	0	1,471	2,012	2,187	175
0020	18	24	24	0	0	0	0	0	0	0	0	0	18	24	24	0
0040	11	20	20	0	0	0	0	0	0	0	0	0	11	20	20	0
0041	522	113	82	-31	0	0	0	0	0	0	0	0	522	113	82	-31
0070	1	23	23	0	0	0	0	0	0	0	0	0	1	23	23	0
Subtotal: *NPS*	552	180	149	-31	0	0	0	0	0	0	0	0	552	180	149	-31
Total 2000	2,022	2,192	2,336	144	0	0	0	0	0	0	0	0	2,022	2,192	2,336	144

3000 Business Opp And Access To Capital

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	660	823	1,048	225	0	0	0	0	0	0	0	0	660	823	1,048	225
0012	39	96	107	11	0	0	0	0	0	0	0	0	39	96	107	11
0013	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	152	192	255	64	0	0	0	0	0	0	0	0	152	192	255	64
Subtotal: *PS*	889	1,111	1,410	299	0	0	0	0	0	0	0	0	889	1,111	1,410	299
0020	14	12	12	0	0	0	0	0	0	0	0	0	14	12	12	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	7	75	65	-10	0	0	0	0	0	0	0	0	7	75	65	-10
0041	59	84	745	661	0	0	0	0	0	0	0	0	59	84	745	661
0050	0	475	1,500	1,025	0	0	0	0	0	0	0	0	0	475	1,500	1,025
0070	0	11	11	0	0	0	0	0	0	0	0	0	0	11	11	0
Subtotal: *NPS*	81	657	2,333	1,676	0	0	0	0	0	0	0	0	81	657	2,333	1,676
Total 3000	970	1,768	3,743	1,975	0	0	0	0	0	0	0	0	970	1,768	3,743	1,975

4000 Commercial Revitalization

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	463	475	557	82	0	0	0	0	0	0	0	0	463	475	557	82
0014	100	103	122	19	0	0	0	0	0	0	0	0	100	103	122	19
Subtotal: *PS*	563	578	679	101	0	0	0	0	0	0	0	0	563	578	679	101
0020	15	12	7	-5	0	0	0	0	0	0	0	0	15	12	7	-5
0040	5	10	5	-5	0	0	0	0	0	0	0	0	5	10	5	-5
0041	23	27	27	0	0	0	0	0	0	0	0	0	23	27	27	0
0050	4,094	4,999	6,416	1,416	0	0	0	0	0	0	0	0	4,094	4,999	6,416	1,416
0070	0	11	11	0	0	0	0	0	0	0	0	0	0	11	11	0
Subtotal: *NPS*	4,137	5,059	6,466	1,407	0	0	0	0	0	0	0	0	4,137	5,059	6,466	1,407
Total 4000	4,700	5,638	7,145	1,508	0	0	0	0	0	0	0	0	4,700	5,638	7,145	1,508
Total budget	9,122	11,157	14,632	3,475	0	0	0	0	0	0	0	0	9,122	11,157	14,632	3,475

EN0 Department of Small and Local Business Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,794	3,568	4,000	431	199	269	210	-60	0	0	0	0	0	0	0	0	2,994	3,838	4,209	372
0012	351	368	324	-45	38	56	56	0	0	0	0	0	0	0	0	0	388	424	379	-45
0013	77	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0
0014	673	853	954	101	55	71	58	-12	0	0	0	0	0	0	0	0	728	923	1,012	88
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	3,898	4,790	5,277	487	294	396	323	-72	0	0	0	0	0	0	0	0	4,193	5,185	5,600	415
0020	58	75	70	-5	0	0	0	0	0	0	0	0	0	0	0	0	58	75	70	-5
0031	57	66	58	-9	0	0	0	0	0	0	0	0	0	0	0	0	57	66	58	-9
0040	131	166	142	-23	6	21	21	0	0	0	0	0	0	0	0	0	138	187	163	-23
0041	880	529	1,112	583	10	162	113	-49	0	0	0	0	0	0	0	0	889	691	1,225	534
0050	4,094	5,474	7,916	2,441	0	0	0	0	0	0	0	0	209	0	0	0	4,303	5,474	7,916	2,441
0070	3	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	3	57	57	0
Subtotal: *NPS*	5,224	6,367	9,355	2,988	16	183	134	-49	0	0	0	0	209	0	0	0	5,449	6,550	9,489	2,939
Total budget	9,122	11,157	14,632	3,475	310	579	457	-121	0	0	0	0	209	0	0	0	9,642	11,736	15,089	3,354

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	5	4	-1	0	1	1	0	0	0	0	0	0	0	0	0	5	6	5	-1
0011	32	41	47	6	3	3	2	-1	0	0	0	0	0	0	0	0	35	44	49	5
Total FTEs	38	46	51	5	3	4	3	-1	0	0	0	0	0	0	0	0	41	50	54	4

EN0 Department of Small and Local Business Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,794	3,568	4,000	431	0	0	0	0	0	0	0	0	2,794	3,568	4,000	431
0012	351	368	324	-45	0	0	0	0	0	0	0	0	351	368	324	-45
0013	77	0	0	0	0	0	0	0	0	0	0	0	77	0	0	0
0014	673	853	954	101	0	0	0	0	0	0	0	0	673	853	954	101
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	3,898	4,790	5,277	487	0	0	0	0	0	0	0	0	3,898	4,790	5,277	487
0020	58	75	70	-5	0	0	0	0	0	0	0	0	58	75	70	-5
0031	57	66	58	-9	0	0	0	0	0	0	0	0	57	66	58	-9
0040	131	166	142	-23	0	0	0	0	0	0	0	0	131	166	142	-23
0041	880	529	1,112	583	0	0	0	0	0	0	0	0	880	529	1,112	583
0050	4,094	5,474	7,916	2,441	0	0	0	0	0	0	0	0	4,094	5,474	7,916	2,441
0070	3	57	57	0	0	0	0	0	0	0	0	0	3	57	57	0
Subtotal: *NPS*	5,224	6,367	9,355	2,988	0	0	0	0	0	0	0	0	5,224	6,367	9,355	2,988
Total budget	9,122	11,157	14,632	3,475	0	0	0	0	0	0	0	0	9,122	11,157	14,632	3,475

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	5	4	-1	0	0	0	0	0	0	0	0	5	5	4	-1
0011	32	41	47	6	0	0	0	0	0	0	0	0	32	41	47	6
Total FTEs	38	46	51	5	0	0	0	0	0	0	0	0	38	46	51	5

EN0 Department of Small and Local Business Development

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$14,632	51.01
Subtotal: Local Fund			$14,632	51.01
Subtotal: General Fund			$14,632	51.01
Federal Resources				
Federal Grant Fund				
	PTPP	PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	$402	3.00
	PTPP	PTPP FY 2016	$55	0.00
Subtotal: Federal Grant Fund			$457	3.00
Subtotal: Federal Resources			$457	3.00
Total: Department of Small and Local Business Development			$15,089	54.01

Office of Cable Television, Film, Music, and Entertainment Name	CI0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	-2	0	111	111	0	111	111	0	0	0
TRAINING AND EDUC DEVELOPMENT	1015	0	62	35	-27	0	35	35	0	0	0
CONTRACTING AND PROCUREMENT	1020	45	83	202	119	113	90	202	0	0	0
PROPERTY MANAGEMENT	1030	93	1,231	1,239	8	0	1,239	1,239	0	0	0
INFORMATION TECHNOLOGY	1040	50	238	331	93	0	331	331	0	0	0
FINANCIAL MANAGEMENT	1050	150	150	237	87	0	237	237	0	0	0
LEGAL	1060	0	0	395	395	395	0	395	0	0	0
FLEET MANAGEMENT	1070	19	60	105	45	0	105	105	0	0	0
COMMUNICATIONS	1080	0	0	228	228	0	228	228	0	0	0
CUSTOMER SERVICE	1085	699	779	10	-769	0	10	10	0	0	0
PERFORMANCE MANAGEMENT	1090	131	261	769	508	326	442	769	0	0	0
Subtotal: AGENCY MANAGEMENT		1,186	2,863	3,661	799	834	2,827	3,661	0	0	0
OCTFME TELEVISION DIVISION	2000										
ORIGINATED PROGRAMMING	2010	3,688	4,093	6,315	2,223	0	6,315	6,315	0	0	0
FEE FOR SERVICE PROGRAMMING	2020	2,809	2,688	343	-2,345	0	343	343	0	0	0
FRANCHISE REGULATION	2030	278	401	25	-376	0	25	25	0	0	0
CUSTOMER SERVICE	2040	41	200	0	-200	0	0	0	0	0	0
Subtotal: OCTFME TELEVISION DIVISION		6,816	7,382	6,684	-698	0	6,684	6,684	0	0	0
OCTFME FILM DIVISION	3000										
MARKETING AND PROMOTIONS	3010	933	1,123	2,238	1,115	749	1,490	2,238	0	0	0
PRODUCTION SUPPORT	3020	409	486	174	-312	79	95	174	0	0	0
COMMUNITY OUTREACH	3030	113	111	0	-111	0	0	0	0	0	0
Subtotal: OCTFME FILM DIVISION		1,455	1,720	2,412	692	828	1,584	2,412	0	0	0
Total: Office of Cable Television, Film, Music, and Entertainment		9,457	11,964	12,757	793	1,662	11,095	12,757	0	0	0

CI0 Office of Cable Television, Film, Music, and Entertainment

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	431	725	904	179	0	0	0	0	0	0	0	0	0	0	0	0	431	725	904	179
0012	188	154	529	374	0	0	0	0	0	0	0	0	0	0	0	0	188	154	529	374
0013	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0014	153	186	331	145	0	0	0	0	0	0	0	0	0	0	0	0	153	186	331	145
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	805	1,066	1,764	698	0	0	0	0	0	0	0	0	0	0	0	0	805	1,066	1,764	698
0020	6	10	80	70	0	0	0	0	0	0	0	0	0	0	0	0	6	10	80	70
0030	0	305	272	-32	0	0	0	0	0	0	0	0	0	0	0	0	0	305	272	-32
0031	93	236	118	-118	0	0	0	0	0	0	0	0	0	0	0	0	93	236	118	-118
0034	0	159	179	20	0	0	0	0	0	0	0	0	0	0	0	0	0	159	179	20
0035	0	540	685	145	0	0	0	0	0	0	0	0	0	0	0	0	0	540	685	145
0040	281	504	562	58	0	0	0	0	0	0	0	0	0	0	0	0	281	504	562	58
0070	0	42	0	-42	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0	-42
Subtotal: *NPS*	381	1,796	1,897	101	0	0	0	0	0	0	0	0	0	0	0	0	381	1,796	1,897	101
Total 1000	1,186	2,863	3,661	799	0	0	0	0	0	0	0	0	0	0	0	0	1,186	2,863	3,661	799

2000 Octfme Television Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,850	2,437	2,368	-68	0	0	0	0	0	0	0	0	0	0	0	0	1,850	2,437	2,368	-68
0012	338	308	362	54	0	0	0	0	0	0	0	0	0	0	0	0	338	308	362	54
0013	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	462	582	631	49	0	0	0	0	0	0	0	0	0	0	0	0	462	582	631	49
0015	165	65	150	85	0	0	0	0	0	0	0	0	0	0	0	0	165	65	150	85
Subtotal: *PS*	2,835	3,391	3,511	120	0	0	0	0	0	0	0	0	0	0	0	0	2,835	3,391	3,511	120
0020	6	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	6	25	0	-25
0040	599	1,065	505	-560	0	0	0	0	0	0	0	0	0	0	0	0	599	1,065	505	-560
0041	369	350	892	542	0	0	0	0	0	0	0	0	0	0	0	0	369	350	892	542
0050	1,077	1,250	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	1,077	1,250	1,250	0
0070	1,930	1,300	526	-774	0	0	0	0	0	0	0	0	0	0	0	0	1,930	1,300	526	-774
Subtotal: *NPS*	3,981	3,990	3,173	-818	0	0	0	0	0	0	0	0	0	0	0	0	3,981	3,990	3,173	-818
Total 2000	6,816	7,382	6,684	-698	0	0	0	0	0	0	0	0	0	0	0	0	6,816	7,382	6,684	-698

3000 Octfme Film Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	244	247	0	-247	0	0	0	0	0	0	0	0	0	0	0	0	244	247	0	-247
0012	231	322	141	-181	0	0	0	0	0	0	0	0	0	0	0	0	231	322	141	-181

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	106	121	33	-88	0	0	0	0	0	0	0	0	0	0	0	0	106	121	33	-88
Subtotal: *PS*	583	690	174	-516	0	0	0	0	0	0	0	0	0	0	0	0	583	690	174	-516
0020	20	12	0	-12	0	0	0	0	0	0	0	0	0	0	0	0	20	12	0	-12
0040	318	208	292	84	0	0	0	0	0	0	0	0	20	0	0	0	338	208	292	84
0050	500	796	1,946	1,150	0	0	0	0	0	0	0	0	0	0	0	0	500	796	1,946	1,150
0070	14	14	0	-14	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0	-14
Subtotal: *NPS*	852	1,030	2,238	1,208	0	0	0	0	0	0	0	0	20	0	0	0	872	1,030	2,238	1,208
Total 3000	1,435	1,720	2,412	692	0	0	0	0	0	0	0	0	20	0	0	0	1,455	1,720	2,412	692
Total budget	9,437	11,964	12,757	793	0	0	0	0	0	0	0	0	20	0	0	0	9,457	11,964	12,757	793

CI0 Office of Cable Television, Film, Music, and Entertainment

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	380	380	0	0	0	0	431	725	524	-201	431	725	904	179
0012	0	0	297	297	0	0	0	0	188	154	231	77	188	154	529	374
0013	0	0	0	0	0	0	0	0	31	0	0	0	31	0	0	0
0014	0	0	157	157	0	0	0	0	153	186	175	-12	153	186	331	145
0015	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
Subtotal: *PS*	0	0	834	834	0	0	0	0	805	1,066	930	-136	805	1,066	1,764	698
0020	0	0	0	0	0	0	0	0	6	10	80	70	6	10	80	70
0030	0	0	0	0	0	0	0	0	0	305	272	-32	0	305	272	-32
0031	0	0	0	0	0	0	0	0	93	236	118	-118	93	236	118	-118
0034	0	0	0	0	0	0	0	0	0	159	179	20	0	159	179	20
0035	0	0	0	0	0	0	0	0	0	540	685	145	0	540	685	145
0040	0	0	0	0	0	0	0	0	281	504	562	58	281	504	562	58
0070	0	0	0	0	0	0	0	0	0	42	0	-42	0	42	0	-42
Subtotal: *NPS*	0	0	0	0	0	0	0	0	381	1,796	1,897	101	381	1,796	1,897	101
Total 1000	0	0	834	834	0	0	0	0	1,186	2,863	2,827	-36	1,186	2,863	3,661	799

2000 Octfme Television Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	1,850	2,437	2,368	-68	1,850	2,437	2,368	-68
0012	0	0	0	0	0	0	0	0	338	308	362	54	338	308	362	54
0013	0	0	0	0	0	0	0	0	19	0	0	0	19	0	0	0
0014	0	0	0	0	0	0	0	0	462	582	631	49	462	582	631	49
0015	0	0	0	0	0	0	0	0	165	65	150	85	165	65	150	85
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,835	3,391	3,511	120	2,835	3,391	3,511	120
0020	0	0	0	0	0	0	0	0	6	25	0	-25	6	25	0	-25
0040	0	0	0	0	0	0	0	0	599	1,065	505	-560	599	1,065	505	-560
0041	0	0	0	0	0	0	0	0	369	350	892	542	369	350	892	542
0050	0	0	0	0	0	0	0	0	1,077	1,250	1,250	0	1,077	1,250	1,250	0
0070	0	0	0	0	0	0	0	0	1,930	1,300	526	-774	1,930	1,300	526	-774
Subtotal: *NPS*	0	0	0	0	0	0	0	0	3,981	3,990	3,173	-818	3,981	3,990	3,173	-818
Total 2000	0	0	0	0	0	0	0	0	6,816	7,382	6,684	-698	6,816	7,382	6,684	-698

3000 Octfme Film Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	244	247	0	-247	0	0	0	0	0	0	0	0	244	247	0	-247
0012	231	322	64	-258	0	0	0	0	0	0	77	77	231	322	141	-181

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	106	121	15	-106	0	0	0	0	0	0	18	18	106	121	33	-88
Subtotal: *PS*	583	690	79	-611	0	0	0	0	0	0	95	95	583	690	174	-516
0020	8	6	0	-6	0	0	0	0	11	6	0	-6	20	12	0	-12
0040	240	119	0	-119	0	0	0	0	78	89	292	203	318	208	292	84
0050	500	796	749	-48	0	0	0	0	0	0	1,197	1,197	500	796	1,946	1,150
0070	11	14	0	-14	0	0	0	0	3	0	0	0	14	14	0	-14
Subtotal: *NPS*	759	935	749	-186	0	0	0	0	93	95	1,490	1,395	852	1,030	2,238	1,208
Total 3000	1,342	1,625	828	-797	0	0	0	0	93	95	1,584	1,489	1,435	1,720	2,412	692
Total budget	1,342	1,625	1,662	37	0	0	0	0	8,094	10,339	11,095	756	9,437	11,964	12,757	793

CI0 Office of Cable Television, Film, Music, and Entertainment

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,525	3,409	3,273	-136	0	0	0	0	0	0	0	0	0	0	0	0	2,525	3,409	3,273	-136
0012	757	784	1,032	248	0	0	0	0	0	0	0	0	0	0	0	0	757	784	1,032	248
0013	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0
0014	722	889	994	105	0	0	0	0	0	0	0	0	0	0	0	0	722	889	994	105
0015	167	66	150	84	0	0	0	0	0	0	0	0	0	0	0	0	167	66	150	84
Subtotal: *PS*	4,223	5,148	5,449	301	0	0	0	0	0	0	0	0	0	0	0	0	4,223	5,148	5,449	301
0020	32	47	80	33	0	0	0	0	0	0	0	0	0	0	0	0	32	47	80	33
0030	0	305	272	-32	0	0	0	0	0	0	0	0	0	0	0	0	0	305	272	-32
0031	93	236	118	-118	0	0	0	0	0	0	0	0	0	0	0	0	93	236	118	-118
0034	0	159	179	20	0	0	0	0	0	0	0	0	0	0	0	0	0	159	179	20
0035	0	540	685	145	0	0	0	0	0	0	0	0	0	0	0	0	0	540	685	145
0040	1,198	1,777	1,359	-418	0	0	0	0	0	0	0	0	20	0	0	0	1,218	1,777	1,359	-418
0041	369	350	892	542	0	0	0	0	0	0	0	0	0	0	0	0	369	350	892	542
0050	1,577	2,046	3,196	1,150	0	0	0	0	0	0	0	0	0	0	0	0	1,577	2,046	3,196	1,150
0070	1,944	1,356	526	-830	0	0	0	0	0	0	0	0	0	0	0	0	1,944	1,356	526	-830
Subtotal: *NPS*	5,214	6,816	7,308	491	0	0	0	0	0	0	0	0	20	0	0	0	5,234	6,816	7,308	491
Total budget	9,437	11,964	12,757	793	0	0	0	0	0	0	0	0	20	0	0	0	9,457	11,964	12,757	793

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	10	10	13	2	0	0	0	0	0	0	0	0	0	0	0	0	10	10	13	2
0011	29	38	36	-2	0	0	0	0	0	0	0	0	0	0	0	0	29	38	36	-2
Total FTEs	39	48	49	0	0	0	0	0	0	0	0	0	0	0	0	0	39	48	49	0

CI0 Office of Cable Television, Film, Music, and Entertainment

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	244	247	380	133	0	0	0	0	2,282	3,162	2,892	-270	2,525	3,409	3,273	-136
0012	231	322	362	40	0	0	0	0	526	462	670	208	757	784	1,032	248
0013	3	0	0	0	0	0	0	0	50	0	0	0	52	0	0	0
0014	106	121	171	51	0	0	0	0	615	768	823	55	722	889	994	105
0015	0	0	0	0	0	0	0	0	167	66	150	84	167	66	150	84
Subtotal: *PS*	583	690	913	224	0	0	0	0	3,640	4,458	4,536	78	4,223	5,148	5,449	301
0020	8	6	0	-6	0	0	0	0	24	41	80	39	32	47	80	33
0030	0	0	0	0	0	0	0	0	0	305	272	-32	0	305	272	-32
0031	0	0	0	0	0	0	0	0	93	236	118	-118	93	236	118	-118
0034	0	0	0	0	0	0	0	0	0	159	179	20	0	159	179	20
0035	0	0	0	0	0	0	0	0	0	540	685	145	0	540	685	145
0040	240	119	0	-119	0	0	0	0	958	1,658	1,359	-299	1,198	1,777	1,359	-418
0041	0	0	0	0	0	0	0	0	369	350	892	542	369	350	892	542
0050	500	796	749	-48	0	0	0	0	1,077	1,250	2,447	1,197	1,577	2,046	3,196	1,150
0070	11	14	0	-14	0	0	0	0	1,933	1,342	526	-816	1,944	1,356	526	-830
Subtotal: *NPS*	759	935	749	-186	0	0	0	0	4,455	5,882	6,559	678	5,214	6,816	7,308	491
Total budget	1,342	1,625	1,662	37	0	0	0	0	8,094	10,339	11,095	756	9,437	11,964	12,757	793

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	4	4	0	0	0	0	0	7	6	9	2	10	10	13	2
0011	2	2	3	1	0	0	0	0	27	36	33	-3	29	38	36	-2
Total FTEs	5	6	7	1	0	0	0	0	34	42	42	-1	39	48	49	0

CI0 Office of Cable Television, Film, Music, and Entertainment

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,662	7.00
Subtotal: Local Fund			$1,662	7.00
Special Purpose Revenue Funds ('O'Type)				
	0600	SPECIAL PURPOSE REVENUE	$11,095	41.94
Subtotal: Special Purpose Revenue Funds ('O'Type)			$11,095	41.94
Subtotal: General Fund			$12,757	48.94
Total: Office of Cable Television, Film, Music, and Entertainment			$12,757	48.94

Office of Zoning Name	BJ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	23	28	29	0	29	0	29	0	0	0
CONTRACTING AND PROCUREMENT	1020	26	28	29	0	29	0	29	0	0	0
INFORMATION TECHNOLOGY	1040	160	162	165	3	165	0	165	0	0	0
FINANCIAL MANAGEMENT	1050	71	76	77	1	77	0	77	0	0	0
LEGAL	1060	332	331	499	167	499	0	499	0	0	0
CUSTOMER SERVICE	1085	17	32	15	-17	15	0	15	0	0	0
PERFORMANCE MANAGEMENT	1090	75	76	77	1	77	0	77	0	0	0
Subtotal: AGENCY MANAGEMENT		704	733	891	158	891	0	891	0	0	0
ZONING SERVICES	2000										
ZONING SERVICES	2010	1,884	1,954	1,950	-4	1,926	0	1,926	0	0	24
INFORMATION MANAGEMENT	2030	223	232	233	1	233	0	233	0	0	0
ZONING CERTIFICATIONS	2040	26	20	19	-1	19	0	19	0	0	0
Subtotal: ZONING SERVICES		2,133	2,206	2,202	-3	2,178	0	2,178	0	0	24
Total: Office of Zoning		2,837	2,939	3,093	154	3,069	0	3,069	0	0	24

BJ0 Office of Zoning

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	447	464	459	-5	0	0	0	0	0	0	0	0	0	0	0	0	447	464	459	-5
0014	92	105	98	-7	0	0	0	0	0	0	0	0	0	0	0	0	92	105	98	-7
Subtotal: *PS*	539	568	557	-12	0	0	0	0	0	0	0	0	0	0	0	0	539	568	557	-12
0040	165	165	334	169	0	0	0	0	0	0	0	0	0	0	0	0	165	165	334	169
Subtotal: *NPS*	165	165	334	169	0	0	0	0	0	0	0	0	0	0	0	0	165	165	334	169
Total 1000	704	733	891	158	0	0	0	0	0	0	0	0	0	0	0	0	704	733	891	158

2000 Zoning Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,268	1,250	1,359	109	0	0	0	0	0	0	0	0	0	0	0	0	1,268	1,250	1,359	109
0012	28	80	0	-80	0	0	0	0	0	0	0	0	0	0	0	0	28	80	0	-80
0014	262	301	289	-11	0	0	0	0	0	0	0	0	0	0	0	0	262	301	289	-11
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,559	1,630	1,648	18	0	0	0	0	0	0	0	0	0	0	0	0	1,559	1,630	1,648	18
0020	33	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	33	35	35	0
0040	173	173	174	0	0	0	0	0	0	0	0	0	0	0	0	0	173	173	174	0
0041	318	313	292	-22	0	0	0	0	0	0	0	0	20	24	24	0	338	337	316	-22
0070	30	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0
Subtotal: *NPS*	554	551	530	-21	0	0	0	0	0	0	0	0	20	24	24	0	574	575	554	-21
Total 2000	2,113	2,182	2,178	-3	0	0	0	0	0	0	0	0	20	24	24	0	2,133	2,206	2,202	-3
Total budget	2,817	2,915	3,069	154	0	0	0	0	0	0	0	0	20	24	24	0	2,837	2,939	3,093	154

BJ0 Office of Zoning

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	447	464	459	-5	0	0	0	0	0	0	0	0	447	464	459	-5
0014	92	105	98	-7	0	0	0	0	0	0	0	0	92	105	98	-7
Subtotal: *PS*	539	568	557	-12	0	0	0	0	0	0	0	0	539	568	557	-12
0040	165	165	334	169	0	0	0	0	0	0	0	0	165	165	334	169
Subtotal: *NPS*	165	165	334	169	0	0	0	0	0	0	0	0	165	165	334	169
Total 1000	704	733	891	158	0	0	0	0	0	0	0	0	704	733	891	158

2000 Zoning Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,268	1,250	1,359	109	0	0	0	0	0	0	0	0	1,268	1,250	1,359	109
0012	28	80	0	-80	0	0	0	0	0	0	0	0	28	80	0	-80
0014	262	301	289	-11	0	0	0	0	0	0	0	0	262	301	289	-11
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,559	1,630	1,648	18	0	0	0	0	0	0	0	0	1,559	1,630	1,648	18
0020	33	35	35	0	0	0	0	0	0	0	0	0	33	35	35	0
0040	173	173	174	0	0	0	0	0	0	0	0	0	173	173	174	0
0041	318	313	292	-22	0	0	0	0	0	0	0	0	318	313	292	-22
0070	30	30	30	0	0	0	0	0	0	0	0	0	30	30	30	0
Subtotal: *NPS*	554	551	530	-21	0	0	0	0	0	0	0	0	554	551	530	-21
Total 2000	2,113	2,182	2,178	-3	0	0	0	0	0	0	0	0	2,113	2,182	2,178	-3
Total budget	2,817	2,915	3,069	154	0	0	0	0	0	0	0	0	2,817	2,915	3,069	154

BJ0 Office of Zoning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,714	1,713	1,818	104	0	0	0	0	0	0	0	0	0	0	0	0	1,714	1,713	1,818	104
0012	28	80	0	-80	0	0	0	0	0	0	0	0	0	0	0	0	28	80	0	-80
0014	354	405	387	-18	0	0	0	0	0	0	0	0	0	0	0	0	354	405	387	-18
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	2,097	2,199	2,205	6	0	0	0	0	0	0	0	0	0	0	0	0	2,097	2,199	2,205	6
0020	33	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	33	35	35	0
0040	338	338	508	170	0	0	0	0	0	0	0	0	0	0	0	0	338	338	508	170
0041	318	313	292	-22	0	0	0	0	0	0	0	0	20	24	24	0	338	337	316	-22
0070	30	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0
Subtotal: *NPS*	719	716	864	148	0	0	0	0	0	0	0	0	20	24	24	0	739	740	888	148
Total budget	2,817	2,915	3,069	154	0	0	0	0	0	0	0	0	20	24	24	0	2,837	2,939	3,093	154

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	-1
0011	18	18	19	1	0	0	0	0	0	0	0	0	0	0	0	0	18	18	19	1
Total FTEs	20	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	20	19	19	0

BJ0 Office of Zoning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,714	1,713	1,818	104	0	0	0	0	0	0	0	0	1,714	1,713	1,818	104
0012	28	80	0	-80	0	0	0	0	0	0	0	0	28	80	0	-80
0014	354	405	387	-18	0	0	0	0	0	0	0	0	354	405	387	-18
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	2,097	2,199	2,205	6	0	0	0	0	0	0	0	0	2,097	2,199	2,205	6
0020	33	35	35	0	0	0	0	0	0	0	0	0	33	35	35	0
0040	338	338	508	170	0	0	0	0	0	0	0	0	338	338	508	170
0041	318	313	292	-22	0	0	0	0	0	0	0	0	318	313	292	-22
0070	30	30	30	0	0	0	0	0	0	0	0	0	30	30	30	0
Subtotal: *NPS*	719	716	864	148	0	0	0	0	0	0	0	0	719	716	864	148
Total budget	2,817	2,915	3,069	154	0	0	0	0	0	0	0	0	2,817	2,915	3,069	154

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	1	0	-1	0	0	0	0	0	0	0	0	2	1	0	-1
0011	18	18	19	1	0	0	0	0	0	0	0	0	18	18	19	1
Total FTEs	20	19	19	0	0	0	0	0	0	0	0	0	20	19	19	0

BJ0 Office of Zoning

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$3,069	19.00
Subtotal: Local Fund			$3,069	19.00
Subtotal: General Fund			$3,069	19.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$24	0.00
Subtotal: Operating Intra-District Funds			$24	0.00
Subtotal: Intra-District Funds			$24	0.00
Total: Office of Zoning			$3,093	19.00

Department of Housing and Community Development Name	DB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	184	221	323	101	323	0	323	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	515	747	229	-517	196	10	207	22	0	0
PROPERTY MANAGEMENT	1030	2,175	3,451	3,510	59	634	75	709	412	0	2,389
INFORMATION TECHNOLOGY	1040	948	1,248	1,430	181	833	23	857	573	0	0
FINANCIAL MANAGEMENT	1050	160	1,689	16	-1,673	0	16	16	0	0	0
LEGAL	1060	1,520	1,859	1,850	-9	647	0	647	0	0	1,203
FLEET MANAGEMENT	1070	0	39	0	-39	0	0	0	0	0	0
COMMUNICATIONS	1080	590	1,485	685	-800	159	4	163	75	0	447
CUSTOMER SERVICE	1085	0	118	120	2	120	0	120	0	0	0
LANGUAGE ACCESS	1087	0	25	5	-20	0	0	0	1	0	4
PERFORMANCE MANAGEMENT	1090	2,032	2,277	2,734	457	645	0	645	46	0	2,044
Subtotal: AGENCY MANAGEMENT		8,124	13,160	10,903	-2,257	3,559	128	3,687	1,129	0	6,087
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	736	790	797	8	287	0	287	294	0	216
ACCOUNTING OPERATIONS	120F	450	679	641	-39	211	0	211	218	0	211
FISCAL OFFICER	130F	124	358	210	-148	68	5	73	70	0	68
Subtotal: AGENCY FINANCIAL OPERATIONS		1,310	1,826	1,648	-179	566	5	571	581	0	495
DEVELOPMENT FINANCE DIVISION	2000										
AFFORDABLE HOUSING PROJECT FINANCING	2010	102,788	92,545	86,944	-5,601	70	0	70	14,225	0	72,649
COMMUNITY FACILITIES PROJECT FINANCING	2015	289	3,545	3,559	14	0	45	45	3,514	0	0
TENANT OPPORTUNITY TO PURCHASE ASSIST	2020	0	544	10,547	10,002	0	547	547	0	0	10,000
PRESERVATION FINANCING	2025	0	10,000	10,000	0	10,000	0	10,000	0	0	0
Subtotal: DEVELOPMENT FINANCE DIVISION		103,077	106,634	111,050	4,416	10,070	592	10,662	17,739	0	82,649
RESIDENTIAL AND COMMUNITY SERVICE DIV	3000										
NEIGHBORHOOD-BASED ACTIVITIES	3010	5,673	8,604	9,514	910	353	0	353	9,084	0	76
SMALL BUSINESS TECHNICAL ASSISTANCE	3015	2,606	3,000	3,869	869	0	0	0	3,869	0	0
COMMUNITY SERVICES - COMM REVITALIZATION	3020	1,323	3,000	2,500	-500	0	0	0	2,500	0	0
RESIDENTIAL SERVICES - HPAP	3030	8,988	14,474	15,261	786	1,536	1,500	3,036	12,224	0	0

Department of Housing and Community Development Name	DB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
RESIDENTIAL SERVICES - NEAHP	3035	272	0	0	0	0	0	0	0	0	0
RESIDENTIAL SERVICES - EAHP	3040	883	100	1,800	1,700	1,800	0	1,800	0	0	0
RESIDENTIAL SERVICES - LEAD SAFE WASHING	3050	1,928	1,504	4,226	2,723	160	0	160	2,505	0	1,561
RESIDENTIAL SERVICES - SINGLE FAM REHAB	3060	2,089	1,990	5,145	3,156	277	1,000	1,277	1,391	0	2,477
Subtotal: RESIDENTIAL AND COMMUNITY SERVICE DIV		23,761	32,672	42,315	9,643	4,126	2,500	6,626	31,574	0	4,115
PROPERTY ACQUISITION AND DISPOSITION DIV	4100										
PROPERTY ACQUISITION	4120	9,142	2,504	1,925	-579	0	0	0	1,000	0	925
PROPERTY DISPOSITION	4130	378	1,815	1,571	-244	0	821	821	0	0	750
PROPERTY MANAGEMENT	4140	13	281	0	-281	0	0	0	0	0	0
VACANT AND BLIGHTED PROGRAM	4150	0	3,386	1,800	-1,586	300	500	800	500	0	500
Subtotal: PROPERTY ACQUISITION AND DISPOSITION DIV		9,532	7,985	5,296	-2,689	300	1,321	1,621	1,500	0	2,175
PORTFOLIO AND ASSET MANAGEMENT DIVISION	4500										
PORTFOLIO AND ASSET MANAGEMENT	4510	2,445	3,227	5,233	2,006	877	0	877	1,319	0	3,038
Subtotal: PORTFOLIO AND ASSET MANAGEMENT DIVISION		2,445	3,227	5,233	2,006	877	0	877	1,319	0	3,038
HOMEOWNERSHIP AND HOME REHAB ASSISTANCE	6000										
		2	0	0	0	0	0	0	0	0	0
Subtotal: HOMEOWNERSHIP AND HOME REHAB ASSISTANCE		2	0	0	0	0	0	0	0	0	0
PROGRAM MONITORING DIVISION	7000										
CONTRACT COMPLIANCE	7010	764	1,247	856	-391	73	0	73	296	0	487
QUALITY ASSURANCE	7020	722	808	800	-8	313	0	313	449	0	38
Subtotal: PROGRAM MONITORING DIVISION		1,487	2,055	1,655	-400	385	0	385	745	0	525
HOUSING REGULATION ADMINISTRATION	8100										
RENTAL CONVERSION AND SALES DIVISION	8110	706	828	801	-27	801	0	801	0	0	0
HOUSING RESOURCE CENTER	8120	26	1	1	0	1	0	1	0	0	0
INCLUSIONARY ZONING PROGRAM	8130	445	597	619	22	547	0	547	0	0	72
RENTAL ACCOMMODATIONS DIVISION	8140	776	875	832	-43	832	0	832	0	0	0
Subtotal: HOUSING REGULATION ADMINISTRATION		1,954	2,301	2,253	-48	2,181	0	2,181	0	0	72
RENTAL HOUSING COMMISSION	9100										
RENTAL HOUSING COMMISSION	9110	704	1,038	1,040	1	1,040	0	1,040	0	0	0

Department of Housing and Community Development Name	DB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: RENTAL HOUSING COMMISSION		704	1,038	1,040	1	1,040	0	1,040	0	0	0
Total: Department of Housing and Community Development		152,396	170,898	181,393	10,494	23,104	4,546	27,650	54,587	0	99,156

DB0 Department of Housing and Community Development

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,777	1,635	2,211	576	5	73	0	-73	0	0	0	0	2,590	3,126	2,797	-329	4,372	4,834	5,008	174
0012	46	44	393	349	8	36	38	2	0	0	0	0	227	235	245	11	282	314	676	362
0013	8	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0	50	0	0	0
0014	342	376	557	181	1	24	8	-16	0	0	0	0	502	753	651	-102	845	1,153	1,216	63
0015	25	0	0	0	-4	0	0	0	0	0	0	0	9	0	0	0	31	0	0	0
Subtotal: *PS*	2,199	2,056	3,161	1,105	10	133	46	-87	0	0	0	0	3,371	4,113	3,694	-420	5,580	6,302	6,900	598
0020	98	90	197	107	13	124	0	-124	0	0	0	0	44	0	25	25	156	214	222	8
0030	5	2	0	-2	7	7	3	-3	0	0	0	0	0	6	0	-6	11	14	4	-11
0031	114	23	15	-8	24	134	186	51	0	0	0	0	11	8	0	-8	150	166	201	35
0032	1,724	499	0	-499	-520	1,658	0	-1,658	0	0	0	0	237	0	2,350	2,350	1,441	2,156	2,350	193
0034	28	18	6	-13	-22	62	71	9	0	0	0	0	0	0	0	0	6	80	76	-4
0035	52	0	6	6	-36	1	76	75	0	0	0	0	0	1	0	-1	15	2	82	80
0040	389	625	275	-350	24	236	347	110	0	0	0	0	39	35	19	-16	452	896	640	-256
0041	15	16	17	1	-4	1	351	350	0	0	0	0	136	3,082	0	-3,082	147	3,100	368	-2,732
0050	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	0	0	0
0070	117	201	10	-190	9	30	50	20	0	0	0	0	32	0	0	0	158	230	60	-170
Subtotal: *NPS*	2,541	1,474	526	-948	-504	2,252	1,083	-1,169	0	0	0	0	507	3,132	2,393	-738	2,544	6,858	4,002	-2,856
Total 1000	4,740	3,530	3,687	157	-494	2,385	1,129	-1,256	0	0	0	0	3,879	7,245	6,087	-1,158	8,124	13,160	10,903	-2,257

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	176	0	432	432	385	946	444	-503	0	0	0	0	463	419	374	-45	1,023	1,365	1,249	-116
0012	0	0	34	34	5	0	35	35	0	0	0	0	7	0	34	34	12	0	104	104
0014	56	0	100	100	81	212	102	-109	0	0	0	0	120	94	87	-7	257	306	290	-16
0015	0	0	0	0	-2	0	0	0	0	0	0	0	3	0	0	0	1	0	0	0
Subtotal: *PS*	231	0	566	566	470	1,158	581	-577	0	0	0	0	593	513	495	-18	1,294	1,671	1,643	-28
0040	16	52	5	-48	0	0	0	0	0	0	0	0	0	103	0	-103	16	155	5	-150
Subtotal: *NPS*	16	52	5	-48	0	0	0	0	0	0	0	0	0	103	0	-103	16	155	5	-150
Total 100F	248	52	571	519	470	1,158	581	-577	0	0	0	0	593	616	495	-120	1,310	1,826	1,648	-179

2000 Development Finance Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	58	58	311	303	277	-25	0	0	0	0	1,184	1,370	1,413	44	1,495	1,672	1,748	76
0012	0	44	0	-44	0	0	0	0	0	0	0	0	75	76	82	6	76	120	82	-37
0013	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	4	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	10	12	3	77	68	59	-8	0	0	0	0	237	324	320	-4	314	401	392	-10
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	53	70	17	391	371	337	-34	0	0	0	0	1,498	1,769	1,816	46	1,889	2,193	2,222	29
0040	0	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0	-8	0	0	0
0041	3,112	0	0	0	4,208	5	5	0	0	0	0	0	1,101	100	0	-100	8,421	105	5	-100
0050	0	536	10,592	10,056	16,143	20,721	17,397	-3,324	0	0	0	0	76,633	83,078	80,834	-2,245	92,775	104,335	108,822	4,487
Subtotal: *NPS*	3,112	536	10,592	10,056	20,351	20,726	17,403	-3,324	0	0	0	0	77,725	83,178	80,834	-2,345	101,188	104,441	108,828	4,387
Total 2000	3,112	589	10,662	10,072	20,741	21,097	17,739	-3,358	0	0	0	0	79,223	84,948	82,649	-2,299	103,077	106,634	111,050	4,416

3000 Residential And Community Service Div

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	191	392	393	1	862	871	1,058	187	0	0	0	0	796	757	765	8	1,850	2,021	2,216	195
0012	2	0	0	0	48	172	0	-172	0	0	0	0	28	0	0	0	77	172	0	-172
0013	33	0	0	0	3	0	0	0	0	0	0	0	9	0	0	0	45	0	0	0
0014	34	88	84	-4	182	234	226	-7	0	0	0	0	189	170	164	-6	405	491	474	-17
0015	2	0	0	0	-3	0	0	0	0	0	0	0	15	0	0	0	14	0	0	0
Subtotal: *PS*	262	480	477	-3	1,092	1,278	1,284	7	0	0	0	0	1,038	927	928	2	2,392	2,685	2,690	5
0020	0	0	0	0	0	0	9	9	0	0	0	0	0	0	0	0	0	0	9	9
0040	0	50	50	0	16	0	25	25	0	0	0	0	0	0	1	0	16	50	76	25
0041	222	245	1,000	755	41	0	256	256	0	0	0	0	0	798	350	-448	263	1,043	1,606	562
0050	5,850	2,824	5,099	2,275	12,687	24,664	30,001	5,337	0	0	0	0	2,553	1,405	2,836	1,430	21,090	28,894	37,935	9,042
Subtotal: *NPS*	6,072	3,119	6,149	3,030	12,744	24,664	30,289	5,625	0	0	0	0	2,553	2,204	3,186	983	21,369	29,987	39,625	9,638
Total 3000	6,334	3,599	6,626	3,027	13,836	25,942	31,574	5,632	0	0	0	0	3,591	3,131	4,115	984	23,761	32,672	42,315	9,643

4100 Property Acquisition And Disposition Div

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	683	781	762	-19	683	781	762	-19
0013	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	130	175	163	-12	130	175	163	-12
0015	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	819	956	925	-31	819	956	925	-31
0040	0	50	0	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	-50
0041	1,171	3,331	1,621	-1,710	853	1,000	1,500	500	0	0	0	0	419	1,100	1,250	150	2,442	5,431	4,371	-1,060
0050	821	1,548	0	-1,548	3,145	0	0	0	0	0	0	0	404	0	0	0	4,371	1,548	0	-1,548
0060	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,900	0	0	0
Subtotal: *NPS*	3,892	4,929	1,621	-3,308	3,998	1,000	1,500	500	0	0	0	0	823	1,100	1,250	150	8,713	7,029	4,371	-2,658
Total 4100	3,892	4,929	1,621	-3,308	3,998	1,000	1,500	500	0	0	0	0	1,642	2,056	2,175	119	9,532	7,985	5,296	-2,689

4500 Portfolio And Asset Management Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	112	150	109	-41	0	0	0	0	706	803	667	-137	818	953	775	-178
0012	0	0	383	383	3	0	46	46	0	0	0	0	60	52	194	142	63	52	623	572
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	82	82	21	34	33	0	0	0	0	0	174	192	184	-7	195	225	299	74
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	465	465	136	183	188	5	0	0	0	0	941	1,047	1,045	-2	1,077	1,230	1,698	468
0040	1,023	0	0	0	0	0	0	0	0	0	0	0	334	0	0	0	1,358	0	0	0
0041	479	0	412	412	-409	862	1,130	268	0	0	0	0	-59	1,135	1,993	858	11	1,997	3,535	1,538
Subtotal: *NPS*	1,502	0	412	412	-409	862	1,130	268	0	0	0	0	276	1,135	1,993	858	1,369	1,997	3,535	1,538
Total 4500	1,502	0	877	877	-273	1,045	1,319	273	0	0	0	0	1,216	2,182	3,038	856	2,445	3,227	5,233	2,006

6000 Homeownership And Home Rehab Assistance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0
Total 6000	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0

7000 Program Monitoring Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	317	317	838	921	614	-307	0	0	0	0	354	419	432	13	1,193	1,340	1,363	24
0013	0	0	0	0	-3	0	0	0	0	0	0	0	10	0	0	0	7	0	0	0
0014	0	0	68	68	190	206	131	-75	0	0	0	0	88	94	92	-1	278	300	292	-8
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	385	385	1,025	1,127	745	-382	0	0	0	0	452	513	525	12	1,478	1,640	1,655	15
0040	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0041	0	0	0	0	3	0	0	0	0	0	0	0	0	415	0	-415	3	415	0	-415
Subtotal: *NPS*	0	0	0	0	9	0	0	0	0	0	0	0	0	415	0	-415	9	415	0	-415
Total 7000	0	0	385	385	1,034	1,127	745	-382	0	0	0	0	452	928	525	-403	1,487	2,055	1,655	-400

8100 Housing Regulation Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,235	1,442	1,377	-64	0	0	0	0	0	0	0	0	6	60	59	-1	1,241	1,502	1,436	-65
0012	272	257	297	40	0	0	0	0	0	0	0	0	0	0	0	0	272	257	297	40
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	345	381	358	-22	0	0	0	0	0	0	0	0	1	13	13	-1	346	394	371	-23
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	1,855	2,080	2,033	-47	0	0	0	0	0	0	0	0	7	73	72	-2	1,862	2,153	2,104	-48
0020	26	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	26	1	1	0
0040	44	44	44	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0
0041	22	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	22	103	103	0
Subtotal: *NPS*	92	149	149	0	0	0	0	0	0	0	0	0	0	0	0	0	92	149	149	0
Total 8100	1,947	2,228	2,181	-47	0	0	0	0	0	0	0	0	7	73	72	-2	1,954	2,301	2,253	-48

9100 Rental Housing Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	442	552	410	-142	0	0	0	0	0	0	0	0	0	0	0	0	442	552	410	-142
0012	141	123	267	144	0	0	0	0	0	0	0	0	0	0	0	0	141	123	267	144
0013	5	176	176	0	0	0	0	0	0	0	0	0	0	0	0	0	5	176	176	0
0014	109	151	146	-5	0	0	0	0	0	0	0	0	0	0	0	0	109	151	146	-5
Subtotal: *PS*	696	1,001	999	-3	0	0	0	0	0	0	0	0	0	0	0	0	696	1,001	999	-3
0020	5	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	5	11	11	0
0040	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0
0041	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0
0070	0	8	12	4	0	0	0	0	0	0	0	0	0	0	0	0	0	8	12	4
Subtotal: *NPS*	8	37	41	4	0	0	0	0	0	0	0	0	0	0	0	0	8	37	41	4
Total 9100	704	1,038	1,040	1	0	0	0	0	0	0	0	0	0	0	0	0	704	1,038	1,040	1
Total budget	22,479	15,967	27,650	11,684	39,311	53,754	54,587	833	2	0	0	0	90,603	101,178	99,156	-2,022	152,396	170,898	181,393	10,494

DB0 Department of Housing and Community Development

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,777	1,635	2,211	576	0	0	0	0	0	0	0	0	1,777	1,635	2,211	576
0012	46	44	393	349	0	0	0	0	0	0	0	0	46	44	393	349
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	342	376	557	181	0	0	0	0	0	0	0	0	342	376	557	181
0015	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Subtotal: *PS*	2,199	2,056	3,161	1,105	0	0	0	0	0	0	0	0	2,199	2,056	3,161	1,105
0020	98	70	157	87	0	0	0	0	0	20	40	20	98	90	197	107
0030	2	0	0	0	0	0	0	0	3	2	0	-2	5	2	0	-2
0031	92	0	12	12	0	0	0	0	22	23	3	-20	114	23	15	-8
0032	1,253	381	0	-381	0	0	0	0	471	117	0	-117	1,724	499	0	-499
0034	27	14	5	-10	0	0	0	0	0	4	1	-3	28	18	6	-13
0035	48	0	5	5	0	0	0	0	4	0	1	1	52	0	6	6
0040	367	317	209	-108	0	0	0	0	22	308	66	-242	389	625	275	-350
0041	0	0	0	0	0	0	0	0	15	16	17	1	15	16	17	1
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	117	81	10	-70	0	0	0	0	0	120	0	-120	117	201	10	-190
Subtotal: *NPS*	2,005	863	398	-465	0	0	0	0	536	611	128	-483	2,541	1,474	526	-948
Total 1000	4,203	2,919	3,559	640	0	0	0	0	536	611	128	-483	4,740	3,530	3,687	157

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	176	0	432	432	0	0	0	0	0	0	0	0	176	0	432	432
0012	0	0	34	34	0	0	0	0	0	0	0	0	0	0	34	34
0014	56	0	100	100	0	0	0	0	0	0	0	0	56	0	100	100
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	231	0	566	566	0	0	0	0	0	0	0	0	231	0	566	566
0040	0	0	0	0	0	0	0	0	16	52	5	-48	16	52	5	-48
Subtotal: *NPS*	0	0	0	0	0	0	0	0	16	52	5	-48	16	52	5	-48
Total 100F	231	0	566	566	0	0	0	0	16	52	5	-48	248	52	571	519

2000 Development Finance Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	58	58	0	0	0	0	0	0	0	0	0	0	58	58
0012	0	0	0	0	0	0	0	0	0	44	0	-44	0	44	0	-44
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	12	12	0	0	0	0	0	10	0	-10	0	10	12	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	70	70	0	0	0	0	0	53	0	-53	0	53	70	17
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	3,112	0	0	0	0	0	0	0	0	0	0	0	3,112	0	0	0
0050	0	0	10,000	10,000	0	0	0	0	0	536	592	56	0	536	10,592	10,056
Subtotal: *NPS*	3,112	0	10,000	10,000	0	0	0	0	0	536	592	56	3,112	536	10,592	10,056
Total 2000	3,112	0	10,070	10,070	0	0	0	0	0	589	592	2	3,112	589	10,662	10,072

3000 Residential And Community Service Div

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	191	392	393	1	0	0	0	0	0	0	0	0	191	392	393	1
0012	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	33	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0014	34	88	84	-4	0	0	0	0	0	0	0	0	34	88	84	-4
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	262	480	477	-3	0	0	0	0	0	0	0	0	262	480	477	-3
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50	0
0041	222	245	0	-245	0	0	0	0	0	0	1,000	1,000	222	245	1,000	755
0050	5,850	2,824	3,599	775	0	0	0	0	0	0	1,500	1,500	5,850	2,824	5,099	2,275
Subtotal: *NPS*	6,072	3,119	3,649	530	0	0	0	0	0	0	2,500	2,500	6,072	3,119	6,149	3,030
Total 3000	6,334	3,599	4,126	527	0	0	0	0	0	0	2,500	2,500	6,334	3,599	6,626	3,027

4100 Property Acquisition And Disposition Div

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	50	0	-50	0	50	0	-50
0041	918	300	300	0	0	0	0	0	253	3,031	1,321	-1,710	1,171	3,331	1,621	-1,710
0050	0	0	0	0	0	0	0	0	821	1,548	0	-1,548	821	1,548	0	-1,548
0060	1,900	0	0	0	0	0	0	0	0	0	0	0	1,900	0	0	0
Subtotal: *NPS*	2,818	300	300	0	0	0	0	0	1,074	4,629	1,321	-3,308	3,892	4,929	1,621	-3,308
Total 4100	2,818	300	300	0	0	0	0	0	1,074	4,629	1,321	-3,308	3,892	4,929	1,621	-3,308

4500 Portfolio And Asset Management Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	383	383	0	0	0	0	0	0	0	0	0	0	383	383
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	465	465	0	0	0	0	0	0	0	0	0	0	465	465
0040	1,023	0	0	0	0	0	0	0	0	0	0	0	1,023	0	0	0
0041	479	0	412	412	0	0	0	0	0	0	0	0	479	0	412	412
Subtotal: *NPS*	1,502	0	412	412	0	0	0	0	0	0	0	0	1,502	0	412	412
Total 4500	1,502	0	877	877	0	0	0	0	0	0	0	0	1,502	0	877	877

6000 Homeownership And Home Rehab Assistance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Program Monitoring Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	317	317	0	0	0	0	0	0	0	0	0	0	317	317
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	68	68	0	0	0	0	0	0	0	0	0	0	68	68
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	385	385	0	0	0	0	0	0	0	0	0	0	385	385
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000	0	0	385	385	0	0	0	0	0	0	0	0	0	0	385	385

8100 Housing Regulation Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,235	1,442	1,377	-64	0	0	0	0	0	0	0	0	1,235	1,442	1,377	-64
0012	272	257	297	40	0	0	0	0	0	0	0	0	272	257	297	40
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	345	381	358	-22	0	0	0	0	0	0	0	0	345	381	358	-22
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	1,855	2,080	2,033	-47	0	0	0	0	0	0	0	0	1,855	2,080	2,033	-47
0020	26	1	1	0	0	0	0	0	0	0	0	0	26	1	1	0
0040	44	44	44	0	0	0	0	0	0	0	0	0	44	44	44	0
0041	22	103	103	0	0	0	0	0	0	0	0	0	22	103	103	0
Subtotal: *NPS*	92	149	149	0	0	0	0	0	0	0	0	0	92	149	149	0
Total 8100	1,947	2,228	2,181	-47	0	0	0	0	0	0	0	0	1,947	2,228	2,181	-47

9100 Rental Housing Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	442	552	410	-142	0	0	0	0	0	0	0	0	442	552	410	-142
0012	141	123	267	144	0	0	0	0	0	0	0	0	141	123	267	144
0013	5	176	176	0	0	0	0	0	0	0	0	0	5	176	176	0
0014	109	151	146	-5	0	0	0	0	0	0	0	0	109	151	146	-5
Subtotal: *PS*	696	1,001	999	-3	0	0	0	0	0	0	0	0	696	1,001	999	-3
0020	5	11	11	0	0	0	0	0	0	0	0	0	5	11	11	0
0040	3	3	3	0	0	0	0	0	0	0	0	0	3	3	3	0
0041	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15	0
0070	0	8	12	4	0	0	0	0	0	0	0	0	0	8	12	4
Subtotal: *NPS*	8	37	41	4	0	0	0	0	0	0	0	0	8	37	41	4
Total 9100	704	1,038	1,040	1	0	0	0	0	0	0	0	0	704	1,038	1,040	1
Total budget	20,853	10,084	23,104	13,020	0	0	0	0	1,627	5,882	4,546	-1,336	22,479	15,967	27,650	11,684

DB0 Department of Housing and Community Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,822	4,021	5,199	1,178	2,514	3,264	2,501	-762	0	0	0	0	6,782	7,735	7,269	-466	13,117	15,020	14,970	-50
0012	460	468	1,374	907	65	208	119	-89	0	0	0	0	398	362	556	193	922	1,038	2,049	1,011
0013	49	176	176	0	2	0	0	0	0	0	0	0	68	0	0	0	119	176	176	0
0014	885	1,005	1,407	401	551	778	561	-217	0	0	0	0	1,442	1,814	1,674	-139	2,878	3,597	3,642	45
0015	28	0	0	0	-8	0	0	0	0	0	0	0	29	0	0	0	49	0	0	0
Subtotal: *PS*	5,243	5,670	8,156	2,486	3,123	4,249	3,181	-1,068	0	0	0	0	8,718	9,911	9,499	-412	17,085	19,831	20,837	1,006
0020	130	102	209	107	13	124	9	-116	0	0	0	0	44	0	25	25	187	226	242	16
0030	5	2	0	-2	7	7	3	-3	0	0	0	0	0	6	0	-6	11	14	4	-11
0031	114	23	15	-8	24	134	186	51	0	0	0	0	11	8	0	-8	150	166	201	35
0032	1,724	499	0	-499	-520	1,658	0	-1,658	0	0	0	0	237	0	2,350	2,350	1,441	2,156	2,350	193
0034	28	18	6	-13	-22	62	71	9	0	0	0	0	0	0	0	0	6	80	76	-4
0035	52	0	6	6	-36	1	76	75	0	0	0	0	0	1	0	-1	15	2	82	80
0040	1,476	825	377	-448	46	236	371	135	2	0	0	0	364	138	20	-118	1,888	1,199	768	-431
0041	5,020	3,711	3,168	-543	4,692	1,869	3,242	1,374	0	0	0	0	1,598	6,630	3,593	-3,037	11,309	12,209	10,003	-2,207
0050	6,671	4,908	15,691	10,783	31,975	45,385	47,398	2,013	0	0	0	0	79,599	84,484	83,669	-815	118,245	134,776	146,758	11,981
0060	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,900	0	0	0
0070	117	209	23	-186	9	30	50	20	0	0	0	0	32	0	0	0	158	238	73	-166
Subtotal: *NPS*	17,236	10,297	19,494	9,198	36,188	49,504	51,405	1,901	2	0	0	0	81,885	91,267	89,656	-1,610	135,311	151,068	160,556	9,488
Total budget	22,479	15,967	27,650	11,684	39,311	53,754	54,587	833	2	0	0	0	90,603	101,178	99,156	-2,022	152,396	170,898	181,393	10,494

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	6	15	10	1	2	1	-1	0	0	0	0	4	6	7	2	10	14	24	10
0011	45	48	59	10	26	33	26	-7	0	0	0	0	72	74	71	-4	144	156	155	-1
Total FTEs	50	54	74	20	27	35	27	-8	0	0	0	0	76	80	78	-2	153	169	179	10

DB0 Department of Housing and Community Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,822	4,021	5,199	1,178	0	0	0	0	0	0	0	0	3,822	4,021	5,199	1,178
0012	460	424	1,374	950	0	0	0	0	0	44	0	-44	460	468	1,374	907
0013	49	176	176	0	0	0	0	0	0	0	0	0	49	176	176	0
0014	885	996	1,407	411	0	0	0	0	0	10	0	-10	885	1,005	1,407	401
0015	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
Subtotal: *PS*	5,243	5,617	8,156	2,539	0	0	0	0	0	53	0	-53	5,243	5,670	8,156	2,486
0020	130	82	169	87	0	0	0	0	0	20	40	20	130	102	209	107
0030	2	0	0	0	0	0	0	0	3	2	0	-2	5	2	0	-2
0031	92	0	12	12	0	0	0	0	22	23	3	-20	114	23	15	-8
0032	1,253	381	0	-381	0	0	0	0	471	117	0	-117	1,724	499	0	-499
0034	27	14	5	-10	0	0	0	0	0	4	1	-3	28	18	6	-13
0035	48	0	5	5	0	0	0	0	4	0	1	1	52	0	6	6
0040	1,437	414	306	-108	0	0	0	0	38	411	71	-340	1,476	825	377	-448
0041	4,752	663	830	167	0	0	0	0	268	3,048	2,338	-710	5,020	3,711	3,168	-543
0050	5,850	2,824	13,599	10,775	0	0	0	0	821	2,084	2,092	8	6,671	4,908	15,691	10,783
0060	1,900	0	0	0	0	0	0	0	0	0	0	0	1,900	0	0	0
0070	117	89	23	-66	0	0	0	0	0	120	0	-120	117	209	23	-186
Subtotal: *NPS*	15,609	4,468	14,948	10,480	0	0	0	0	1,627	5,829	4,546	-1,283	17,236	10,297	19,494	9,198
Total budget	20,853	10,084	23,104	13,020	0	0	0	0	1,627	5,882	4,546	-1,336	22,479	15,967	27,650	11,684

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	5	15	10	0	0	0	0	0	0	0	0	5	6	15	10
0011	45	48	59	10	0	0	0	0	0	0	0	0	45	48	59	10
Total FTEs	50	54	74	20	0	0	0	0	0	0	0	0	50	54	74	20

DB0 Department of Housing and Community Development

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$23,104	73.96
Subtotal: Local Fund			$23,104	73.96
Special Purpose Revenue Funds ('O'Type)				
	0602	HPAP - REPAY	$1,500	0.00
	0610	DHCB UNIFIED FUND	$2,046	0.00
	6110	MOU WITH OFFICE ON AGING	$1,000	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$4,546	0.00
Subtotal: General Fund			$27,650	73.96
Federal Resources				
Federal Grant Fund				
	00CDBG	COMMUNITY DEVELOPMENT BLOCK GRANT	$27,724	26.58
	00HOME	HOME INVESTMENT PARTNERSHIP	$6,555	0.50
	CDBGEG	COMMUNITY DEVELOPMENT BLOCK GRANT-ADMIN	$1,500	0.00
	CDBGEG	COMMUNITY DEVELOPMENT BLOCK-ENTITLEMENT	$11,869	0.00
	HHOMES	HEALTHY HOMES	$280	0.00
	HOMEIP	HOME INVESTMENT PARTNERSHIP ENTITLEMENT	$4,434	0.00
	LHRDGP	LEAD HAZARD CONTROL & HEALTHY HOME	$2,225	0.00
Subtotal: Federal Grant Fund			$54,587	27.08
Subtotal: Federal Resources			$54,587	27.08
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$99,156	77.96
Subtotal: Operating Intra-District Funds			$99,156	77.96
Subtotal: Intra-District Funds			$99,156	77.96
Total: Department of Housing and Community Development			$181,393	179.00

Department of Employment Services Name	CF0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	467	464	547	84	404	143	547	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	426	428	488	60	370	118	488	0	0	0
LABOR MANAGEMENT PARTNERSHIPS	1017	19	0	0	0	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1020	658	584	832	248	621	211	832	0	0	0
PROPERTY MANAGEMENT	1030	688	720	597	-123	473	124	597	0	0	0
INFORMATION TECHNOLOGY	1040	3,411	3,330	3,462	132	2,512	598	3,110	352	0	0
FINANCIAL MANAGEMENT	1050	8	0	0	0	0	0	0	0	0	0
LEGAL	1060	367	371	416	45	308	108	416	0	0	0
FLEET MANAGEMENT	1070	671	647	672	25	538	133	672	0	0	0
COMMUNICATIONS	1080	505	363	511	147	383	127	511	0	0	0
CUSTOMER SERVICE	1085	283	383	367	-16	269	98	367	0	0	0
PERFORMANCE MANAGEMENT	1090	2,005	2,163	1,672	-491	1,281	391	1,672	0	0	0
Subtotal: AGENCY MANAGEMENT		9,508	9,453	9,563	111	7,160	2,052	9,212	352	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	1,400	1,487	1,456	-31	764	282	1,046	411	0	0
ACCOUNTING OPERATIONS	120F	1,235	1,380	1,405	25	943	462	1,405	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		2,635	2,867	2,861	-6	1,706	744	2,450	411	0	0
UNEMPLOYMENT INSURANCE	2000										
TAX COLLECTIONS	2100	10,487	11,429	10,293	-1,136	0	7,579	7,579	2,713	0	0
BENEFITS	2200	13,900	17,486	17,295	-191	0	10,693	10,693	6,603	0	0
BENEFIT PAYMENT CONTROL UNIT (BPC)	2400	1,227	815	1,205	389	0	397	397	807	0	0
COMPLIANCE AND INDEPENDENT MONITORING	2500	1,546	1,677	1,844	168	251	417	667	1,177	0	0
		1	0	0	0	0	0	0	0	0	0
Subtotal: UNEMPLOYMENT INSURANCE		27,161	31,407	30,637	-770	251	19,086	19,337	11,300	0	0
LABOR STANDARDS	3000										
OFFICE OF WAGE HOUR	3200	1,875	2,267	3,531	1,264	3,431	100	3,531	0	0	0
OFFICE OF OCCUPATIONAL SAFETY AND HEALTH	3300	540	708	622	-86	116	0	116	506	0	0
OFFICE OF WORKERS' COMPENSATION	3400	12,445	15,204	15,264	60	0	15,264	15,264	0	0	0
OAH: ADMINISTRATIVE HEARINGS DIVISION	3500	2,952	3,232	3,697	465	252	3,445	3,697	0	0	0

Department of Employment Services Name	CF0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OAH: COMPENSATION REVIEW BOARD	3600	1,381	1,725	1,655	-70	0	1,655	1,655	0	0	0
Subtotal: LABOR STANDARDS		19,193	23,136	24,769	1,633	3,799	20,465	24,263	506	0	0
WORKFORCE DEVELOPMENT	4000										
SENIOR SERVICES	4100	585	584	645	61	123	0	123	521	0	0
PROGRAM PERFORMANCE MONITORING	4200	920	1,205	890	-315	574	0	574	315	0	0
LOCAL ADULT TRAINING	4250	7,690	8,109	5,471	-2,639	5,471	0	5,471	0	0	0
OFFICE OF APPRENTICESHIP INFO. AND TRNG	4300	774	838	1,150	312	1,150	0	1,150	0	0	0
TRANSITIONAL EMPLOYMENT	4400	9,898	9,142	0	-9,142	0	0	0	0	0	0
EMPLOYER SERVICES	4500	2,528	2,876	2,703	-173	943	85	1,028	1,675	0	0
FIRST SOURCE	4510	1,038	1,153	1,251	98	1,251	0	1,251	0	0	0
VETERAN AFFAIRS	4530	203	825	694	-131	3	0	3	691	0	0
ONE-STOP OPERATIONS	4600	8,000	13,057	10,468	-2,589	3	698	701	9,767	0	0
LABOR MARKET INFORMATION	4700	976	1,013	1,040	27	2	0	2	1,038	0	0
YEAR-ROUND YOUTH PROGRAM	4810	10,966	13,587	11,148	-2,438	4,495	66	4,560	5,950	0	638
MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	4820	17,275	20,054	18,643	-1,411	18,383	0	18,383	0	260	0
MARION BARRY YOUTH LEADERSHIP INSTITUTE	4830	914	1,274	1,078	-196	1,078	0	1,078	0	0	0
STATE-WIDE ACTIVITIES	4900	751	2,647	4,628	1,980	298	1,500	1,798	2,830	0	0
		4	0	0	0	0	0	0	0	0	0
Subtotal: WORKFORCE DEVELOPMENT		62,521	76,363	59,809	-16,554	33,775	2,349	36,124	22,787	260	638
STATE INITIATIVES	5000										
TRANSITIONAL EMPLOYMENT	5100	0	0	10,244	10,244	9,207	9	9,216	0	0	1,029
DC CAREER CONNECTIONS	5200	0	0	4,492	4,492	4,492	0	4,492	0	0	0
LEAP	5300	0	0	1,991	1,991	1,991	0	1,991	0	0	0
Subtotal: STATE INITIATIVES		0	0	16,727	16,727	15,690	9	15,699	0	0	1,029
Total: Department of Employment Services		121,019	143,225	144,366	1,141	62,380	44,705	107,084	35,355	260	1,667

CF0 Department of Employment Services

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,855	5,558	5,760	202	223	455	288	-167	0	0	0	0	0	0	0	0	6,078	6,013	6,048	35
0012	639	587	565	-21	0	0	0	0	0	0	0	0	0	0	0	0	639	587	565	-21
0013	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0014	1,283	1,171	1,240	69	32	104	64	-40	0	0	0	0	0	0	0	0	1,315	1,275	1,304	29
0015	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
Subtotal: *PS*	7,899	7,315	7,566	250	255	559	352	-208	0	0	0	0	0	0	0	0	8,154	7,875	7,918	43
0020	94	73	78	5	0	0	0	0	0	0	0	0	0	0	0	0	94	73	78	5
0030	8	10	9	-1	0	0	0	0	0	0	0	0	0	0	0	0	8	10	9	-1
0031	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0034	-2	12	0	-12	0	0	0	0	0	0	0	0	0	0	0	0	-2	12	0	-12
0040	567	1,164	1,254	90	4	7	0	-7	0	0	0	0	0	0	0	0	572	1,171	1,254	83
0041	78	184	117	-67	197	0	0	0	0	0	0	0	0	0	0	0	275	184	117	-67
0070	338	128	188	60	0	0	0	0	0	0	0	0	0	0	0	0	338	128	188	60
Subtotal: *NPS*	1,153	1,570	1,646	75	201	7	0	-7	0	0	0	0	0	0	0	0	1,354	1,578	1,646	68
Total 1000	9,052	8,886	9,212	326	456	567	352	-215	0	0	0	0	0	0	0	0	9,508	9,453	9,563	111

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,730	1,783	1,998	214	269	462	336	-126	0	0	0	0	0	0	0	0	1,999	2,245	2,334	88
0012	46	109	0	-109	0	0	0	0	0	0	0	0	0	0	0	0	46	109	0	-109
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	381	356	393	37	57	106	75	-31	0	0	0	0	0	0	0	0	438	462	468	6
0015	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	2,158	2,248	2,390	142	327	568	411	-157	0	0	0	0	0	0	0	0	2,485	2,816	2,801	-15
0020	9	7	6	-1	0	0	0	0	0	0	0	0	0	0	0	0	9	7	6	-1
0040	129	37	37	0	0	0	0	0	0	0	0	0	0	0	0	0	129	37	37	0
0041	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
0070	12	7	10	3	0	0	0	0	0	0	0	0	0	0	0	0	12	7	10	3
Subtotal: *NPS*	150	51	60	9	0	0	0	0	0	0	0	0	0	0	0	0	150	51	60	9
Total 100F	2,308	2,299	2,450	151	327	568	411	-157	0	0	0	0	0	0	0	0	2,635	2,867	2,861	-6

2000 Unemployment Insurance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,164	3,545	2,322	-1,222	4,003	3,896	5,111	1,215	0	0	0	0	0	0	0	0	6,167	7,441	7,434	-7
0012	1,182	1,641	1,688	47	2,935	2,620	2,661	41	0	0	0	0	0	0	0	0	4,117	4,260	4,349	88

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	6	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0014	813	1,187	886	-301	1,580	1,492	1,733	241	0	0	0	0	0	0	0	0	2,393	2,680	2,620	-60
0015	11	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
Subtotal: *PS*	4,176	6,373	4,897	-1,476	8,543	8,008	9,506	1,497	0	0	0	0	0	0	0	0	12,720	14,381	14,402	21
0020	23	5	37	32	13	0	20	20	0	0	0	0	0	0	0	0	36	5	57	52
0030	78	71	288	217	165	203	0	-203	0	0	0	0	0	0	0	0	243	274	288	14
0031	220	81	482	401	200	224	0	-224	0	0	0	0	0	0	0	0	420	305	482	176
0034	149	68	244	176	158	187	0	-187	0	0	0	0	0	0	0	0	307	255	244	-11
0035	172	130	250	120	230	360	0	-360	0	0	0	0	0	0	0	0	402	490	250	-240
0040	8,526	3,130	3,883	753	2,266	3,354	1,199	-2,155	0	0	0	0	0	0	0	0	10,792	6,484	5,082	-1,402
0041	1,791	8,966	9,077	111	206	92	555	464	0	0	0	0	0	0	0	0	1,997	9,057	9,632	575
0070	213	155	181	26	31	0	20	20	0	0	0	0	0	0	0	0	244	155	201	46
Subtotal: *NPS*	11,171	12,605	14,440	1,835	3,270	4,420	1,794	-2,626	0	0	0	0	0	0	0	0	14,441	17,026	16,234	-791
Total 2000	15,348	18,978	19,337	359	11,813	12,429	11,300	-1,129	0	0	0	0	0	0	0	0	27,161	31,407	30,637	-770

3000 Labor Standards

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,141	9,026	9,489	463	344	420	414	-6	0	0	0	0	0	0	0	0	8,485	9,446	9,902	456
0012	712	801	842	41	0	0	0	0	0	0	0	0	0	0	0	0	712	801	842	41
0013	5	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	1,892	2,251	2,240	-11	98	96	92	-4	0	0	0	0	0	0	0	0	1,990	2,347	2,332	-15
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	10,752	12,078	12,571	493	443	516	506	-10	0	0	0	0	0	0	0	0	11,195	12,594	13,076	482
0020	38	129	120	-9	-1	0	0	0	0	0	0	0	0	0	0	0	38	129	120	-9
0030	178	205	241	36	5	8	0	-8	0	0	0	0	0	0	0	0	183	213	241	28
0031	243	228	402	174	5	9	0	-9	0	0	0	0	0	0	0	0	248	237	402	165
0034	229	191	204	13	4	8	0	-8	0	0	0	0	0	0	0	0	233	198	204	5
0035	305	366	209	-157	2	15	0	-15	0	0	0	0	0	0	0	0	306	381	209	-172
0040	1,062	1,336	1,917	582	4	0	0	0	0	0	0	0	0	0	0	0	1,066	1,336	1,917	582
0041	1,897	3,378	3,772	394	0	3	0	-3	0	0	0	0	0	0	0	0	1,897	3,381	3,772	391
0050	3,911	4,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	3,911	4,500	4,500	0
0070	115	166	327	161	0	0	0	0	0	0	0	0	0	0	0	0	115	166	327	161
Subtotal: *NPS*	7,979	10,498	11,693	1,194	19	43	0	-43	0	0	0	0	0	0	0	0	7,998	10,542	11,693	1,151
Total 3000	18,731	22,576	24,263	1,687	462	559	506	-54	0	0	0	0	0	0	0	0	19,193	23,136	24,769	1,633

4000 Workforce Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,534	5,513	3,907	-1,606	4,537	5,002	5,435	433	0	0	0	0	32	0	234	234	9,103	10,515	9,576	-939

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3,013	2,634	3,020	387	1,914	1,995	1,970	-25	0	0	0	0	218	0	288	288	5,145	4,629	5,278	649
0013	33	0	0	0	19	0	0	0	0	0	0	0	1	0	0	0	52	0	0	0
0014	1,585	1,866	1,330	-535	1,460	1,602	1,651	49	0	0	0	0	39	0	116	116	3,085	3,468	3,098	-370
0015	39	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0
Subtotal: *PS*	9,204	10,012	8,258	-1,755	7,932	8,599	9,056	456	0	0	0	0	290	0	638	638	17,427	18,612	17,952	-660
0020	160	251	143	-108	36	114	235	121	0	0	0	0	8	0	0	0	204	365	378	13
0030	165	258	230	-27	140	100	98	-2	0	0	0	0	0	0	0	0	304	358	328	-30
0031	227	287	389	102	192	59	82	23	0	0	0	0	0	0	0	0	418	347	471	125
0032	0	0	0	0	650	720	958	238	0	0	0	0	0	0	0	0	650	720	958	238
0034	259	240	197	-43	180	95	654	560	0	0	0	0	0	0	0	0	440	335	851	516
0035	274	461	202	-259	237	195	200	5	0	0	0	0	0	0	0	0	512	656	402	-254
0040	6,688	6,727	4,834	-1,893	1,302	3,976	2,647	-1,330	30	1	0	-1	101	0	0	0	8,121	10,704	7,481	-3,224
0041	295	686	658	-28	7	421	213	-208	0	0	0	0	0	0	0	0	302	1,107	871	-236
0050	29,348	35,577	20,995	-14,582	3,012	6,830	8,503	1,673	95	0	260	260	1,091	0	0	0	33,546	42,407	29,759	-12,649
0070	543	636	217	-419	55	118	141	23	0	0	0	0	0	0	0	0	598	754	358	-395
Subtotal: *NPS*	37,959	45,123	27,866	-17,256	5,810	12,628	13,731	1,103	125	1	260	259	1,201	0	0	0	45,095	57,752	41,857	-15,894
Total 4000	47,163	55,135	36,124	-19,011	13,743	21,227	22,787	1,560	125	1	260	259	1,491	0	638	638	62,521	76,363	59,809	-16,554

5000 State Initiatives

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	964	964	0	0	0	0	0	0	0	0	0	0	138	138	0	0	1,102	1,102
0012	0	0	1,445	1,445	0	0	0	0	0	0	0	0	0	0	592	592	0	0	2,037	2,037
0014	0	0	528	528	0	0	0	0	0	0	0	0	0	0	163	163	0	0	691	691
Subtotal: *PS*	0	0	2,937	2,937	0	0	0	0	0	0	0	0	0	0	892	892	0	0	3,829	3,829
0020	0	0	104	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	104
0030	0	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
0031	0	0	67	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	67
0034	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	34
0035	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35
0040	0	0	2,742	2,742	0	0	0	0	0	0	0	0	0	0	136	136	0	0	2,878	2,878
0041	0	0	42	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
0050	0	0	9,674	9,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,674	9,674
0070	0	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	23
Subtotal: *NPS*	0	0	12,762	12,762	0	0	0	0	0	0	0	0	0	0	136	136	0	0	12,898	12,898
Total 5000	0	0	15,699	15,699	0	0	0	0	0	0	0	0	0	0	1,029	1,029	0	0	16,727	16,727
Total budget	92,602	107,875	107,084	-790	26,801	35,350	35,355	5	125	1	260	259	1,491	0	1,667	1,667	121,019	143,225	144,366	1,141

CF0 Department of Employment Services

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,701	4,310	4,402	92	0	0	0	0	1,154	1,248	1,358	110	5,855	5,558	5,760	202
0012	537	497	418	-79	0	0	0	0	102	89	147	58	639	587	565	-21
0013	22	0	0	0	0	0	0	0	3	0	0	0	25	0	0	0
0014	1,027	865	904	40	0	0	0	0	256	306	336	29	1,283	1,171	1,240	69
0015	73	0	0	0	0	0	0	0	25	0	0	0	98	0	0	0
Subtotal: *PS*	6,359	5,672	5,725	53	0	0	0	0	1,540	1,644	1,841	197	7,899	7,315	7,566	250
0020	94	73	78	5	0	0	0	0	0	0	0	0	94	73	78	5
0030	8	10	9	-1	0	0	0	0	0	0	0	0	8	10	9	-1
0031	70	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0034	-2	12	0	-12	0	0	0	0	0	0	0	0	-2	12	0	-12
0040	567	1,014	1,043	28	0	0	0	0	0	149	211	62	567	1,164	1,254	90
0041	78	184	117	-67	0	0	0	0	0	0	0	0	78	184	117	-67
0070	338	128	188	60	0	0	0	0	0	0	0	0	338	128	188	60
Subtotal: *NPS*	1,153	1,421	1,435	14	0	0	0	0	0	149	211	62	1,153	1,570	1,646	75
Total 1000	7,512	7,093	7,160	67	0	0	0	0	1,540	1,793	2,052	259	9,052	8,886	9,212	326

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,211	1,320	1,389	70	0	0	0	0	519	464	608	145	1,730	1,783	1,998	214
0012	34	80	0	-80	0	0	0	0	12	28	0	-28	46	109	0	-109
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	267	243	257	14	0	0	0	0	114	113	136	23	381	356	393	37
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,513	1,643	1,646	3	0	0	0	0	645	605	744	139	2,158	2,248	2,390	142
0020	9	7	6	-1	0	0	0	0	0	0	0	0	9	7	6	-1
0040	129	37	37	0	0	0	0	0	0	0	0	0	129	37	37	0
0041	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
0070	12	7	10	3	0	0	0	0	0	0	0	0	12	7	10	3
Subtotal: *NPS*	150	51	60	9	0	0	0	0	0	0	0	0	150	51	60	9
Total 100F	1,664	1,695	1,706	12	0	0	0	0	645	605	744	139	2,308	2,299	2,450	151

2000 Unemployment Insurance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	107	131	131	0	0	0	0	0	2,057	3,413	2,191	-1,222	2,164	3,545	2,322	-1,222
0012	38	50	51	2	0	0	0	0	1,144	1,591	1,637	45	1,182	1,641	1,688	47

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
0014	37	41	33	-9	0	0	0	0	775	1,146	854	-292	813	1,187	886	-301
0015	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0	0
Subtotal: *PS*	183	222	215	-7	0	0	0	0	3,994	6,151	4,681	-1,469	4,176	6,373	4,897	-1,476
0020	0	5	5	0	0	0	0	0	23	0	32	32	23	5	37	32
0030	3	0	4	4	0	0	0	0	75	71	284	213	78	71	288	217
0031	4	0	7	7	0	0	0	0	216	81	475	394	220	81	482	401
0034	4	0	3	3	0	0	0	0	145	68	240	173	149	68	244	176
0035	5	0	4	4	0	0	0	0	168	130	246	116	172	130	250	120
0040	0	89	5	-84	0	0	0	0	8,526	3,041	3,878	837	8,526	3,130	3,883	753
0041	0	0	3	3	0	0	0	0	1,791	8,966	9,074	108	1,791	8,966	9,077	111
0070	10	5	5	0	0	0	0	0	203	150	176	26	213	155	181	26
Subtotal: *NPS*	25	99	35	-64	0	0	0	0	11,146	12,506	14,405	1,899	11,171	12,605	14,440	1,835
Total 2000	208	322	251	-71	0	0	0	0	15,140	18,657	19,086	430	15,348	18,978	19,337	359

3000 Labor Standards

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,069	1,306	1,562	257	0	0	0	0	7,072	7,720	7,926	206	8,141	9,026	9,489	463
0012	245	326	374	48	0	0	0	0	467	474	468	-7	712	801	842	41
0013	2	0	0	0	0	0	0	0	3	0	0	0	5	0	0	0
0014	316	374	368	-7	0	0	0	0	1,576	1,877	1,872	-5	1,892	2,251	2,240	-11
0015	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
Subtotal: *PS*	1,633	2,007	2,305	298	0	0	0	0	9,119	10,071	10,266	194	10,752	12,078	12,571	493
0020	6	19	10	-9	0	0	0	0	32	110	110	0	38	129	120	-9
0030	27	29	40	11	0	0	0	0	151	175	201	25	178	205	241	36
0031	38	32	67	34	0	0	0	0	205	195	336	140	243	228	402	174
0034	36	27	34	7	0	0	0	0	193	163	170	7	229	191	204	13
0035	51	52	35	-18	0	0	0	0	253	314	174	-140	305	366	209	-157
0040	218	342	830	488	0	0	0	0	844	994	1,087	93	1,062	1,336	1,917	582
0041	98	134	451	317	0	0	0	0	1,800	3,244	3,321	77	1,897	3,378	3,772	394
0050	0	0	0	0	0	0	0	0	3,911	4,500	4,500	0	3,911	4,500	4,500	0
0070	49	25	28	2	0	0	0	0	67	142	300	158	115	166	327	161
Subtotal: *NPS*	523	660	1,494	833	0	0	0	0	7,456	9,838	10,199	361	7,979	10,498	11,693	1,194
Total 3000	2,156	2,667	3,799	1,132	0	0	0	0	16,575	19,909	20,465	555	18,731	22,576	24,263	1,687

4000 Workforce Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,399	4,763	3,560	-1,203	0	0	0	0	135	750	346	-403	4,534	5,513	3,907	-1,606

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2,971	2,582	2,840	258	0	0	0	0	42	52	180	128	3,013	2,634	3,020	387
0013	33	0	0	0	0	0	0	0	1	0	0	0	33	0	0	0
0014	1,544	1,682	1,213	-469	0	0	0	0	41	184	117	-66	1,585	1,866	1,330	-535
0015	39	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
Subtotal: *PS*	8,986	9,027	7,614	-1,413	0	0	0	0	219	985	644	-341	9,204	10,012	8,258	-1,755
0020	159	251	143	-108	0	0	0	0	1	0	0	0	160	251	143	-108
0030	151	215	230	15	0	0	0	0	14	43	1	-42	165	258	230	-27
0031	211	239	388	148	0	0	0	0	15	48	1	-46	227	287	389	102
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	246	200	196	-4	0	0	0	0	13	40	1	-39	259	240	197	-43
0035	256	384	201	-183	0	0	0	0	18	77	1	-76	274	461	202	-259
0040	6,539	6,727	4,673	-2,054	0	0	0	0	149	0	161	161	6,688	6,727	4,834	-1,893
0041	234	637	618	-19	0	0	0	0	61	49	41	-9	295	686	658	-28
0050	29,348	34,077	19,495	-14,582	0	0	0	0	0	1,500	1,500	0	29,348	35,577	20,995	-14,582
0070	475	236	217	-19	0	0	0	0	69	400	0	-400	543	636	217	-419
Subtotal: *NPS*	37,618	42,966	26,161	-16,805	0	0	0	0	340	2,157	1,705	-451	37,959	45,123	27,866	-17,256
Total 4000	46,604	51,993	33,775	-18,219	0	0	0	0	559	3,142	2,349	-793	47,163	55,135	36,124	-19,011

5000 State Initiatives

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	964	964	0	0	0	0	0	0	0	0	0	0	964	964
0012	0	0	1,445	1,445	0	0	0	0	0	0	0	0	0	0	1,445	1,445
0014	0	0	528	528	0	0	0	0	0	0	0	0	0	0	528	528
Subtotal: *PS*	0	0	2,937	2,937	0	0	0	0	0	0	0	0	0	0	2,937	2,937
0020	0	0	104	104	0	0	0	0	0	0	0	0	0	0	104	104
0030	0	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40
0031	0	0	67	67	0	0	0	0	0	0	0	0	0	0	67	67
0034	0	0	34	34	0	0	0	0	0	0	0	0	0	0	34	34
0035	0	0	35	35	0	0	0	0	0	0	0	0	0	0	35	35
0040	0	0	2,742	2,742	0	0	0	0	0	0	0	0	0	0	2,742	2,742
0041	0	0	33	33	0	0	0	0	0	0	9	9	0	0	42	42
0050	0	0	9,674	9,674	0	0	0	0	0	0	0	0	0	0	9,674	9,674
0070	0	0	23	23	0	0	0	0	0	0	0	0	0	0	23	23
Subtotal: *NPS*	0	0	12,753	12,753	0	0	0	0	0	0	9	9	0	0	12,762	12,762
Total 5000	0	0	15,690	15,690	0	0	0	0	0	0	9	9	0	0	15,699	15,699
Total budget	58,144	63,770	62,380	-1,390	0	0	0	0	34,459	44,105	44,705	600	92,602	107,875	107,084	-790

CF0 Department of Employment Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	22,423	25,425	24,440	-985	9,376	10,235	11,583	1,348	0	0	0	0	32	0	372	372	31,831	35,660	36,395	735
0012	5,593	5,771	7,560	1,790	4,849	4,615	4,631	16	0	0	0	0	218	0	880	880	10,660	10,385	13,071	2,685
0013	70	0	0	0	43	0	0	0	0	0	0	0	1	0	0	0	113	0	0	0
0014	5,953	6,831	6,618	-213	3,227	3,401	3,616	215	0	0	0	0	39	0	279	279	9,220	10,232	10,512	281
0015	150	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0
Subtotal: *PS*	34,189	38,027	38,618	591	17,500	18,251	19,829	1,579	0	0	0	0	290	0	1,531	1,531	51,980	56,277	59,978	3,701
0020	323	465	488	23	49	114	255	141	0	0	0	0	8	0	0	0	380	579	743	164
0030	428	543	809	265	310	312	98	-214	0	0	0	0	0	0	0	0	738	855	906	51
0031	760	596	1,340	744	397	293	82	-210	0	0	0	0	0	0	0	0	1,157	889	1,423	534
0032	0	0	0	0	650	720	958	238	0	0	0	0	0	0	0	0	650	720	958	238
0034	635	510	679	168	342	290	654	364	0	0	0	0	0	0	0	0	978	800	1,333	533
0035	751	957	695	-262	469	569	200	-370	0	0	0	0	0	0	0	0	1,220	1,527	895	-632
0040	16,973	12,393	14,667	2,274	3,576	7,338	3,846	-3,492	30	1	0	-1	101	0	136	136	20,680	19,732	18,649	-1,083
0041	4,062	13,213	13,673	460	410	515	768	253	0	0	0	0	0	0	0	0	4,472	13,729	14,441	712
0050	33,259	40,077	35,170	-4,908	3,012	6,830	8,503	1,673	95	0	260	260	1,091	0	0	0	37,457	46,907	43,933	-2,975
0070	1,221	1,092	946	-146	86	118	161	43	0	0	0	0	0	0	0	0	1,307	1,210	1,107	-103
Subtotal: *NPS*	58,413	69,848	68,466	-1,382	9,301	17,099	15,526	-1,573	125	1	260	259	1,201	0	136	136	69,039	86,948	84,388	-2,560
Total budget	92,602	107,875	107,084	-790	26,801	35,350	35,355	5	125	1	260	259	1,491	0	1,667	1,667	121,019	143,225	144,366	1,141

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	75	94	131	37	86	77	80	3	0	0	0	0	18	0	17	17	179	171	228	57
0011	284	310	297	-13	121	131	151	20	0	0	0	0	0	0	6	6	405	441	454	13
Total FTEs	359	404	429	25	207	208	230	23	0	0	0	0	18	0	23	23	584	612	682	70

CF0 Department of Employment Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,487	11,830	12,009	180	0	0	0	0	10,937	13,596	12,431	-1,165	22,423	25,425	24,440	-985
0012	3,826	3,536	5,129	1,593	0	0	0	0	1,767	2,235	2,431	196	5,593	5,771	7,560	1,790
0013	57	0	0	0	0	0	0	0	12	0	0	0	70	0	0	0
0014	3,191	3,206	3,303	98	0	0	0	0	2,762	3,625	3,314	-311	5,953	6,831	6,618	-213
0015	112	0	0	0	0	0	0	0	38	0	0	0	150	0	0	0
Subtotal: *PS*	18,674	18,571	20,442	1,871	0	0	0	0	15,516	19,455	18,176	-1,280	34,189	38,027	38,618	591
0020	267	355	347	-8	0	0	0	0	56	110	142	32	323	465	488	23
0030	189	254	323	69	0	0	0	0	240	289	486	196	428	543	809	265
0031	324	272	528	257	0	0	0	0	436	324	812	488	760	596	1,340	744
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	284	239	268	28	0	0	0	0	351	271	411	140	635	510	679	168
0035	312	437	274	-162	0	0	0	0	439	521	421	-100	751	957	695	-262
0040	7,453	8,210	9,330	1,120	0	0	0	0	9,519	4,183	5,337	1,154	16,973	12,393	14,667	2,274
0041	410	954	1,228	274	0	0	0	0	3,652	12,259	12,445	186	4,062	13,213	13,673	460
0050	29,348	34,077	29,170	-4,908	0	0	0	0	3,911	6,000	6,000	0	33,259	40,077	35,170	-4,908
0070	883	400	470	70	0	0	0	0	338	692	475	-216	1,221	1,092	946	-146
Subtotal: *NPS*	39,470	45,199	41,938	-3,261	0	0	0	0	18,943	24,650	26,529	1,879	58,413	69,848	68,466	-1,382
Total budget	58,144	63,770	62,380	-1,390	0	0	0	0	34,459	44,105	44,705	600	92,602	107,875	107,084	-790

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	62	55	86	32	0	0	0	0	12	39	45	6	75	94	131	37
0011	132	137	144	7	0	0	0	0	152	173	153	-20	284	310	297	-13
Total FTEs	194	191	230	39	0	0	0	0	164	213	198	-14	359	404	429	25

CF0 Department of Employment Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$62,380	230.46
Subtotal: Local Fund			$62,380	230.46
Special Purpose Revenue Funds ('O'Type)				
	0610	WORKERS' COMPENSATION SPECIAL FUND	$4,500	0.00
	0611	WORKERS' COMPENSATION ADMIN.	$18,565	126.36
	0612	U. I. INTEREST/PENALTIES	$1,297	0.00
	0618	WAGE THEFT	$100	0.00
	0624	UI ADMINISTRATIVE ASSESSMENT	$20,243	71.87
Subtotal: Special Purpose Revenue Funds ('O'Type)			$44,705	198.23
Subtotal: General Fund			$107,084	428.69
Federal Resources				
Federal Grant Fund				
	121CES	CURRENT EMPLOYMENT STATISTICS (CES)	$111	0.75
	122LES	LABOR FORCE STATISTICS (LES)	$109	0.90
	123OES	OCCUPATIONAL EMPLOYMENT STATISTICS (OES)	$186	1.76
	124ES2	QUARTERLY CENSUS OF EMPLOYMENT AND WAGES	$309	2.62
	1STOPY	ONE STOP WORKFORCE INFORMATION	$391	3.19
	1STOPY	ONE-STOP - WORKFORCE INFO GRANTS	$0	0.00
	1STOPY	ONE-STOP WORKFORCE INFO GRANTS (1STOPY)	$12	0.00
	202LVR	LOCAL VETERANS EMPLOYMENT ASSIST (LVR)	$230	2.06
	203DVP	DISABLED VETERAN'S OPPORTUNITY PRG (DVP)	$479	4.18
	645OSH	OCCUPATIONAL SAFETY HEALTH ADMIN (OSH)	$513	5.47
	ESWPPY	EMPLOYMENT SERVICE WAGNER-PEYSER ESWPPY	$209	2.50
	ESWPPY	EMPLOYMENT SERVICES WAGNER-PEYSER	$2,095	14.58
	FLCWFY	FOREIGN LABOR CERTIFICAT WORKER FLCWFY	$10	0.00
	FLCWFY	FOREIGN LABOR CERTIFICATION WORKER	$10	0.10
	REED12	REED ACT GRANT	$850	0.00

CF0 Department of Employment Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	RESREA	REEMPLOYMENT ELIGIBILITY ASSEST (RESREA)	$813	8.37
	SCSEPY	SENIOR COMMUNITY SERVICE EMPLOY (SCSEPY)	$94	0.00
	SCSEPY	SENIOR COMMUNITY SERVICE EMPLOYMENT	$428	1.20
	STIMOD	UI MODERNIZATION INCENTIVE STIMULUS FUND	$352	3.00
	TAAPRG	TAA TRAINING ASSISTANCE PROGRAM	$254	0.22
	TAAPRG	TRADE ADJUSTMENT TRAINING PROGRAM (TAA)	$1	0.00
	UI21PY	UNEMPLOYMENT INSURANCE	$10,075	124.54
	UI22PY	UNEMPLOYMENT INSURANCE	$74	0.00
	UIPIP2	UI PROGRAM INTEGRITY & PERFORMANCE	$555	0.00
	UIPIP2	UI PROGRAM INTERGRITY & PERFORMANCE	$0	0.00
	WADLFY	WIOA LOCAL ADULT (WADLFY)	$2,474	20.73
	WADLPY	WIA ADULT LOCAL - PY	$300	0.00
	WADLPY	WIOA LOCAL ADULT (WADLPY)	$75	0.00
	WADSFY	WIA ADULT STATE-FY	$200	0.00
	WADSFY	WIOA STATE ADULT (WADSFY)	$362	0.00
	WADSPY	WIA ADULT STATE-PY	$54	0.00
	WADSPY	WIOA STATE ADULT (WADSPY)	$41	0.00
	WDSLFY	WIA DISLOCATED WORKER LOCAL-FY	$3,999	22.85
	WDSLFY	WIOA LOCAL DISLOCATED WORKER (WDSLFY)	$1,112	0.00
	WDSLPY	WIA DISLOCATED WORKER LOCAL-PY	$70	0.00
	WDSLPY	WIOA LOCAL DISLOCATED WORKER (WDSLPY)	$100	0.00
	WDSRPY	WIA DISLOCATED WORKER RAPID RESPONSE	$51	0.00
	WDSRPY	WIOA STATE-WIDE RAPID RESPONSE (WDSRPY)	$0	0.00
	WDSSFY	WIA DISLOCATED WORKER STATE	$19	0.00
	WDSSFY	WIA DISLOCATED WORKER STATE-FY	$500	0.00
	WDSSFY	WIOA STATE DISLOCATED WORKER (WDSSFY)	$526	0.00
	WDSSPY	WIA DISLOCATED WORKER STATE-PY	$219	0.00
	WOTCFY	WORK OPPORTUNITIES TAX CREDIT	$67	0.70
	WYTLPY	WIA YOUTH LOCAL-PY	$6,184	10.66

CF0 Department of Employment Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	WYTSPY	WIA YOUTH STATE-PY	$844	0.00
Subtotal: Federal Grant Fund			$35,355	230.38
Subtotal: Federal Resources			$35,355	230.38
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	$260	0.00
Subtotal: Private Grant Fund			$260	0.00
Subtotal: Private Funds			$260	0.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$1,667	23.00
Subtotal: Operating Intra-District Funds			$1,667	23.00
Subtotal: Intra-District Funds			$1,667	23.00
Total: Department of Employment Services			$144,366	682.07

Real Property Tax Appeals Commission Name	DA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	7	7	7	0	7	0	7	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	13	13	14	0	14	0	14	0	0	0
CONTRACTING AND PROCUREMENT	1020	33	33	33	0	33	0	33	0	0	0
PROPERTY MANAGEMENT	1030	12	13	13	0	13	0	13	0	0	0
INFORMATION TECHNOLOGY	1040	15	20	17	-2	17	0	17	0	0	0
COMMUNICATIONS	1050	10	10	10	0	10	0	10	0	0	0
COMMUNICATIONS	1080	64	64	66	1	66	0	66	0	0	0
CUSTOMER SERVICE	1085	3	3	3	0	3	0	3	0	0	0
Subtotal: AGENCY MANAGEMENT		158	163	163	0	163	0	163	0	0	0
REAL PROPERTY APPEALS PROCESS	2000										
APPEALS PROCESS	2010	383	378	389	11	389	0	389	0	0	0
COMMISSION OPERATIONS	2020	1,002	1,057	1,064	7	1,064	0	1,064	0	0	0
Subtotal: REAL PROPERTY APPEALS PROCESS		1,384	1,436	1,453	18	1,453	0	1,453	0	0	0
REAL PROPERTY OUTREACH EDUCATION	3000										
OUTREACH EDUCATION	3010	19	19	13	-6	13	0	13	0	0	0
COMMISSION OUTREACH	3020	82	84	85	1	85	0	85	0	0	0
Subtotal: REAL PROPERTY OUTREACH EDUCATION		101	104	98	-5	98	0	98	0	0	0
Total: Real Property Tax Appeals Commission		1,643	1,703	1,715	12	1,715	0	1,715	0	0	0

DA0 Real Property Tax Appeals Commission

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	133	137	138	1	0	0	0	0	0	0	0	0	0	0	0	0	133	137	138	1
0014	25	21	23	1	0	0	0	0	0	0	0	0	0	0	0	0	25	21	23	1
Subtotal: *PS*	158	158	160	2	0	0	0	0	0	0	0	0	0	0	0	0	158	158	160	2
0031	0	5	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	-2
Subtotal: *NPS*	0	5	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	-2
Total 1000	158	163	163	0	0	0	0	0	0	0	0	0	0	0	0	0	158	163	163	0

2000 Real Property Appeals Process

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	193	126	209	83	0	0	0	0	0	0	0	0	0	0	0	0	193	126	209	83
0012	641	731	657	-74	0	0	0	0	0	0	0	0	0	0	0	0	641	731	657	-74
0014	139	135	143	8	0	0	0	0	0	0	0	0	0	0	0	0	139	135	143	8
Subtotal: *PS*	972	992	1,009	17	0	0	0	0	0	0	0	0	0	0	0	0	972	992	1,009	17
0020	9	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	9	10	12	2
0040	265	293	297	4	0	0	0	0	0	0	0	0	0	0	0	0	265	293	297	4
0041	133	132	125	-7	0	0	0	0	0	0	0	0	0	0	0	0	133	132	125	-7
0070	5	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10	10	0
Subtotal: *NPS*	412	444	444	0	0	0	0	0	0	0	0	0	0	0	0	0	412	444	444	0
Total 2000	1,384	1,436	1,453	18	0	0	0	0	0	0	0	0	0	0	0	0	1,384	1,436	1,453	18

3000 Real Property Outreach Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	16	17	11	-5	0	0	0	0	0	0	0	0	0	0	0	0	16	17	11	-5
0012	71	73	73	0	0	0	0	0	0	0	0	0	0	0	0	0	71	73	73	0
0014	14	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0
Subtotal: *PS*	101	104	98	-5	0	0	0	0	0	0	0	0	0	0	0	0	101	104	98	-5
Total 3000	101	104	98	-5	0	0	0	0	0	0	0	0	0	0	0	0	101	104	98	-5
Total budget	1,643	1,703	1,715	12	0	0	0	0	0	0	0	0	0	0	0	0	1,643	1,703	1,715	12

DA0 Real Property Tax Appeals Commission

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	133	137	138	1	0	0	0	0	0	0	0	0	133	137	138	1
0014	25	21	23	1	0	0	0	0	0	0	0	0	25	21	23	1
Subtotal: *PS*	158	158	160	2	0	0	0	0	0	0	0	0	158	158	160	2
0031	0	5	2	-2	0	0	0	0	0	0	0	0	0	5	2	-2
Subtotal: *NPS*	0	5	2	-2	0	0	0	0	0	0	0	0	0	5	2	-2
Total 1000	158	163	163	0	0	0	0	0	0	0	0	0	158	163	163	0

2000 Real Property Appeals Process

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	193	126	209	83	0	0	0	0	0	0	0	0	193	126	209	83
0012	641	731	657	-74	0	0	0	0	0	0	0	0	641	731	657	-74
0014	139	135	143	8	0	0	0	0	0	0	0	0	139	135	143	8
Subtotal: *PS*	972	992	1,009	17	0	0	0	0	0	0	0	0	972	992	1,009	17
0020	9	10	12	2	0	0	0	0	0	0	0	0	9	10	12	2
0040	265	293	297	4	0	0	0	0	0	0	0	0	265	293	297	4
0041	133	132	125	-7	0	0	0	0	0	0	0	0	133	132	125	-7
0070	5	10	10	0	0	0	0	0	0	0	0	0	5	10	10	0
Subtotal: *NPS*	412	444	444	0	0	0	0	0	0	0	0	0	412	444	444	0
Total 2000	1,384	1,436	1,453	18	0	0	0	0	0	0	0	0	1,384	1,436	1,453	18

3000 Real Property Outreach Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	16	17	11	-5	0	0	0	0	0	0	0	0	16	17	11	-5
0012	71	73	73	0	0	0	0	0	0	0	0	0	71	73	73	0
0014	14	14	14	0	0	0	0	0	0	0	0	0	14	14	14	0
Subtotal: *PS*	101	104	98	-5	0	0	0	0	0	0	0	0	101	104	98	-5
Total 3000	101	104	98	-5	0	0	0	0	0	0	0	0	101	104	98	-5
Total budget	1,643	1,703	1,715	12	0	0	0	0	0	0	0	0	1,643	1,703	1,715	12

DA0 Real Property Tax Appeals Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	342	279	358	79	0	0	0	0	0	0	0	0	0	0	0	0	342	279	358	79
0012	712	804	730	-74	0	0	0	0	0	0	0	0	0	0	0	0	712	804	730	-74
0014	177	170	180	9	0	0	0	0	0	0	0	0	0	0	0	0	177	170	180	9
Subtotal: *PS*	1,231	1,254	1,268	14	0	0	0	0	0	0	0	0	0	0	0	0	1,231	1,254	1,268	14
0020	9	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	9	10	12	2
0031	0	5	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	-2
0040	265	293	297	4	0	0	0	0	0	0	0	0	0	0	0	0	265	293	297	4
0041	133	132	125	-7	0	0	0	0	0	0	0	0	0	0	0	0	133	132	125	-7
0070	5	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10	10	0
Subtotal: *NPS*	412	449	446	-2	0	0	0	0	0	0	0	0	0	0	0	0	412	449	446	-2
Total budget	1,643	1,703	1,715	12	0	0	0	0	0	0	0	0	0	0	0	0	1,643	1,703	1,715	12

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	6	7	6	-1	0	0	0	0	0	0	0	0	0	0	0	0	6	7	6	-1
0011	5	4	5	1	0	0	0	0	0	0	0	0	0	0	0	0	5	4	5	1
Total FTEs	11	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	11	0

DA0 Real Property Tax Appeals Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	342	279	358	79	0	0	0	0	0	0	0	0	342	279	358	79
0012	712	804	730	-74	0	0	0	0	0	0	0	0	712	804	730	-74
0014	177	170	180	9	0	0	0	0	0	0	0	0	177	170	180	9
Subtotal: *PS*	1,231	1,254	1,268	14	0	0	0	0	0	0	0	0	1,231	1,254	1,268	14
0020	9	10	12	2	0	0	0	0	0	0	0	0	9	10	12	2
0031	0	5	2	-2	0	0	0	0	0	0	0	0	0	5	2	-2
0040	265	293	297	4	0	0	0	0	0	0	0	0	265	293	297	4
0041	133	132	125	-7	0	0	0	0	0	0	0	0	133	132	125	-7
0070	5	10	10	0	0	0	0	0	0	0	0	0	5	10	10	0
Subtotal: *NPS*	412	449	446	-2	0	0	0	0	0	0	0	0	412	449	446	-2
Total budget	1,643	1,703	1,715	12	0	0	0	0	0	0	0	0	1,643	1,703	1,715	12

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	6	7	6	-1	0	0	0	0	0	0	0	0	6	7	6	-1
0011	5	4	5	1	0	0	0	0	0	0	0	0	5	4	5	1
Total FTEs	11	11	11	0	0	0	0	0	0	0	0	0	11	11	11	0

DA0 Real Property Tax Appeals Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,715	11.00
Subtotal: Local Fund			$1,715	11.00
Subtotal: General Fund			$1,715	11.00
Total: Real Property Tax Appeals Commission			$1,715	11.00

Department of Consumer and Regulatory Affairs Name	CR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
ADMINISTRATIVE SERVICES	1000										
PERSONNEL	1010	259	535	575	41	433	142	575	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	125	133	124	-9	124	0	124	0	0	0
CONTRACTING AND PROCUREMENT	1020	255	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	316	693	695	3	307	388	695	0	0	0
INFORMATION TECHNOLOGY	1040	5,017	6,720	5,022	-1,698	3,423	1,599	5,022	0	0	0
RISK MANAGEMENT	1055	398	122	112	-10	112	0	112	0	0	0
LEGAL	1060	1,328	1,706	1,628	-78	1,347	282	1,628	0	0	0
FLEET MANAGEMENT	1070	275	346	260	-86	260	0	260	0	0	0
COMMUNICATIONS	1080	1	219	546	327	456	90	546	0	0	0
CUSTOMER SERVICE	1085	952	735	846	111	324	522	846	0	0	0
PERFORMANCE MANAGEMENT	1090	2,416	1,664	2,864	1,200	1,737	1,128	2,864	0	0	0
Subtotal: ADMINISTRATIVE SERVICES		11,341	12,871	12,672	-199	8,521	4,151	12,672	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	1,037	1,258	1,295	38	692	604	1,295	0	0	0
ACCOUNTING OPERATIONS	120F	484	524	555	31	484	71	555	0	0	0
ACFO OPERATIONS	130F	474	521	520	0	500	20	520	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,995	2,302	2,370	68	1,676	694	2,370	0	0	0
PERMITTING	2000										
PLAN REVIEW	2020	3,112	3,054	3,515	461	3,313	202	3,515	0	0	0
HOMEOWNER CENTER	2025	94	215	104	-111	0	104	104	0	0	0
DEVELOPMENT AMBASSADOR	2030	2,212	218	236	19	0	236	236	0	0	0
GREEN BUILDING	2035	0	2,223	2,632	409	0	2,632	2,632	0	0	0
PERMITS	2050	1,308	2,116	2,391	275	1,501	890	2,391	0	0	0
SURVEYOR	2060	950	1,043	1,022	-20	692	330	1,022	0	0	0
Subtotal: PERMITTING		7,677	8,868	9,901	1,033	5,506	4,395	9,901	0	0	0
ENFORCEMENT	3000										
SCHEDULING AND ENFORCEMENT UNIT	3020	875	752	748	-5	748	0	748	0	0	0
VACANT PROPERTY	3025	710	681	645	-36	0	645	645	0	0	0

Department of Consumer and Regulatory Affairs Name	CR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REGULATORY INVESTIGATIONS	3045	1,262	1,037	1,044	7	107	938	1,044	0	0	0
REHABILITATION	3050	2,725	3,754	3,926	172	507	3,419	3,926	0	0	0
CONSUMER PROTECTION	3055	321	0	0	0	0	0	0	0	0	0
WEIGHTS AND MEASURES	3060	602	0	0	0	0	0	0	0	0	0
OFFICE OF TENANT ADVOCATE	3085	2	0	0	0	0	0	0	0	0	0
Subtotal: ENFORCEMENT		6,497	6,225	6,363	138	1,361	5,002	6,363	0	0	0
INSPECTION	4000										
BUILDING INSPECTIONS DIVISION	3010	3,096	4,098	4,157	59	0	4,157	4,157	0	0	0
RESIDENTIAL INSPECTIONS	3080	2,972	2,118	3,161	1,043	1,929	1,232	3,161	0	0	0
CONSTRUCTION COMPLIANCE	3095	304	1,217	1,447	230	1,140	307	1,447	0	0	0
Subtotal: INSPECTION		6,372	7,433	8,765	1,332	3,069	5,696	8,765	0	0	0
ZONING AND CONSTRUCTION COMPLIANCE	6000										
ZONING ADMINISTRATOR	6010	1,776	1,826	1,903	76	1,038	864	1,903	0	0	0
CONSTRUCTION COMPLIANCE	6020	149	9	0	-9	0	0	0	0	0	0
Subtotal: ZONING AND CONSTRUCTION COMPLIANCE		1,925	1,835	1,903	67	1,038	864	1,903	0	0	0
LICENSING	7000										
REGULATORY INVESTIGATIONS	2065	0	205	205	0	0	205	205	0	0	0
BUSINESS SERVICE CENTER	2070	579	942	1,173	230	206	966	1,173	0	0	0
CONSUMER PROTECTION	2075	0	568	426	-142	225	201	426	0	0	0
CORPORATION DIVISION	2080	3,069	2,901	3,537	636	147	3,389	3,537	0	0	0
LICENSE AND REGISTRATION RENEWAL	2090	3,507	2,793	4,184	1,391	206	3,978	4,184	0	0	0
OCCUPATIONAL AND PROFESSIONAL LICENSING	2095	5,616	7,761	7,816	55	0	7,816	7,816	0	0	0
WEIGHTS AND MEASURES	7085	0	802	782	-20	0	782	782	0	0	0
Subtotal: LICENSING		12,771	15,972	18,124	2,151	785	17,338	18,124	0	0	0
Total: Department of Consumer and Regulatory Affairs		48,578	55,506	60,098	4,592	21,958	38,140	60,098	0	0	0

CR0 Department of Consumer and Regulatory Affairs

1000 Administrative Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,800	5,918	7,387	1,469	0	0	0	0	0	0	0	0	0	0	0	0	4,800	5,918	7,387	1,469
0012	422	444	352	-92	0	0	0	0	0	0	0	0	0	0	0	0	422	444	352	-92
0013	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0
0014	1,108	1,627	1,891	264	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,627	1,891	264
0015	54	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	54	0	20	20
Subtotal: *PS*	6,472	7,989	9,651	1,662	0	0	0	0	0	0	0	0	0	0	0	0	6,472	7,989	9,651	1,662
0020	22	106	96	-10	0	0	0	0	0	0	0	0	0	0	0	0	22	106	96	-10
0031	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0
0040	1,247	438	451	13	0	0	0	0	0	0	0	0	0	0	0	0	1,247	438	451	13
0041	3,294	4,310	2,449	-1,861	0	0	0	0	0	0	0	0	193	0	0	0	3,488	4,310	2,449	-1,861
0070	0	28	25	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	28	25	-4
Subtotal: *NPS*	4,675	4,882	3,021	-1,861	0	0	0	0	0	0	0	0	193	0	0	0	4,869	4,882	3,021	-1,861
Total 1000	11,147	12,871	12,672	-199	0	0	0	0	0	0	0	0	193	0	0	0	11,341	12,871	12,672	-199

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,613	1,821	1,886	65	0	0	0	0	0	0	0	0	0	0	0	0	1,613	1,821	1,886	65
0014	348	463	464	1	0	0	0	0	0	0	0	0	0	0	0	0	348	463	464	1
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	1,963	2,284	2,350	66	0	0	0	0	0	0	0	0	0	0	0	0	1,963	2,284	2,350	66
0020	20	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	20	10	10	0
0040	13	8	10	2	0	0	0	0	0	0	0	0	0	0	0	0	13	8	10	2
Subtotal: *NPS*	33	18	20	2	0	0	0	0	0	0	0	0	0	0	0	0	33	18	20	2
Total 100F	1,995	2,302	2,370	68	0	0	0	0	0	0	0	0	0	0	0	0	1,995	2,302	2,370	68

2000 Permitting

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,558	5,139	5,845	706	0	0	0	0	0	0	0	0	0	0	0	0	4,558	5,139	5,845	706
0012	343	497	784	287	0	0	0	0	0	0	0	0	0	0	0	0	343	497	784	287
0013	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0014	1,108	1,538	1,631	94	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,538	1,631	94
0015	25	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	25	0	30	30
Subtotal: *PS*	6,104	7,173	8,290	1,117	0	0	0	0	0	0	0	0	0	0	0	0	6,104	7,173	8,290	1,117
0020	13	22	10	-12	0	0	0	0	0	0	0	0	0	0	0	0	13	22	10	-12
0040	1,349	1,552	1,480	-72	0	0	0	0	0	0	0	0	0	0	0	0	1,349	1,552	1,480	-72

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	204	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	204	100	100	0
0070	6	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	6	21	21	0
Subtotal: *NPS*	1,572	1,695	1,611	-84	0	0	0	0	0	0	0	0	0	0	0	0	1,572	1,695	1,611	-84
Total 2000	7,677	8,868	9,901	1,033	0	0	0	0	0	0	0	0	0	0	0	0	7,677	8,868	9,901	1,033

3000 Enforcement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,272	3,014	2,624	-390	0	0	0	0	0	0	0	0	0	0	0	0	3,272	3,014	2,624	-390
0012	504	473	895	422	0	0	0	0	0	0	0	0	0	0	0	0	504	473	895	422
0013	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0
0014	857	886	866	-20	0	0	0	0	0	0	0	0	0	0	0	0	857	886	866	-20
0015	41	0	88	88	0	0	0	0	0	0	0	0	0	0	0	0	41	0	88	88
Subtotal: *PS*	4,732	4,372	4,473	100	0	0	0	0	0	0	0	0	0	0	0	0	4,732	4,372	4,473	100
0020	44	63	50	-13	0	0	0	0	0	0	0	0	0	0	0	0	44	63	50	-13
0040	19	138	134	-4	0	0	0	0	0	0	0	0	0	0	0	0	19	138	134	-4
0041	1,702	1,613	1,646	33	0	0	0	0	0	0	0	0	0	0	0	0	1,702	1,613	1,646	33
0070	0	38	60	22	0	0	0	0	0	0	0	0	0	0	0	0	0	38	60	22
Subtotal: *NPS*	1,765	1,852	1,890	38	0	0	0	0	0	0	0	0	0	0	0	0	1,765	1,852	1,890	38
Total 3000	6,497	6,225	6,363	138	0	0	0	0	0	0	0	0	0	0	0	0	6,497	6,225	6,363	138

4000 Inspection

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,819	5,821	6,503	682	0	0	0	0	0	0	0	0	0	0	0	0	4,819	5,821	6,503	682
0012	204	54	381	327	0	0	0	0	0	0	0	0	0	0	0	0	204	54	381	327
0013	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123	0	0	0
0014	1,168	1,501	1,681	180	0	0	0	0	0	0	0	0	0	0	0	0	1,168	1,501	1,681	180
0015	58	25	110	85	0	0	0	0	0	0	0	0	0	0	0	0	58	25	110	85
Subtotal: *PS*	6,372	7,401	8,675	1,274	0	0	0	0	0	0	0	0	0	0	0	0	6,372	7,401	8,675	1,274
0040	0	27	0	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	-27
0041	0	0	90	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	90
0070	0	4	0	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	-4
Subtotal: *NPS*	0	32	90	58	0	0	0	0	0	0	0	0	0	0	0	0	0	32	90	58
Total 4000	6,372	7,433	8,765	1,332	0	0	0	0	0	0	0	0	0	0	0	0	6,372	7,433	8,765	1,332

6000 Zoning And Construction Compliance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,466	1,416	1,526	110	0	0	0	0	0	0	0	0	0	0	0	0	1,466	1,416	1,526	110
0012	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	353	360	376	17	0	0	0	0	0	0	0	0	0	0	0	0	353	360	376	17
0015	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
Subtotal: *PS*	1,925	1,776	1,903	127	0	0	0	0	0	0	0	0	0	0	0	0	1,925	1,776	1,903	127
0040	0	16	0	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	-16
0041	0	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	-44
Subtotal: *NPS*	0	59	0	-59	0	0	0	0	0	0	0	0	0	0	0	0	0	59	0	-59
Total 6000	1,925	1,835	1,903	67	0	0	0	0	0	0	0	0	0	0	0	0	1,925	1,835	1,903	67

7000 Licensing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,828	6,730	6,280	-450	0	0	0	0	0	0	0	0	0	0	0	0	3,828	6,730	6,280	-450
0012	550	504	776	272	0	0	0	0	0	0	0	0	0	0	0	0	550	504	776	272
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	1,084	1,837	1,736	-102	0	0	0	0	0	0	0	0	0	0	0	0	1,084	1,837	1,736	-102
0015	153	328	278	-50	0	0	0	0	0	0	0	0	0	0	0	0	153	328	278	-50
Subtotal: *PS*	5,619	9,399	9,069	-330	0	0	0	0	0	0	0	0	0	0	0	0	5,619	9,399	9,069	-330
0020	68	282	202	-80	0	0	0	0	0	0	0	0	0	0	0	0	68	282	202	-80
0040	1,135	1,531	1,976	445	0	0	0	0	0	0	0	0	0	0	0	0	1,135	1,531	1,976	445
0041	5,929	4,724	6,776	2,053	0	0	0	0	0	0	0	0	0	0	0	0	5,929	4,724	6,776	2,053
0070	20	37	100	63	0	0	0	0	0	0	0	0	0	0	0	0	20	37	100	63
Subtotal: *NPS*	7,152	6,573	9,054	2,481	0	0	0	0	0	0	0	0	0	0	0	0	7,152	6,573	9,054	2,481
Total 7000	12,771	15,972	18,124	2,151	0	0	0	0	0	0	0	0	0	0	0	0	12,771	15,972	18,124	2,151
Total budget	48,385	55,506	60,098	4,592	0	0	0	0	0	0	0	0	193	0	0	0	48,578	55,506	60,098	4,592

CR0 Department of Consumer and Regulatory Affairs

1000 Administrative Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,506	3,432	4,506	1,074	0	0	0	0	2,294	2,486	2,881	394	4,800	5,918	7,387	1,469
0012	180	265	263	-2	0	0	0	0	242	179	90	-90	422	444	352	-92
0013	67	0	0	0	0	0	0	0	20	0	0	0	87	0	0	0
0014	570	950	1,161	211	0	0	0	0	538	677	731	54	1,108	1,627	1,891	264
0015	13	0	0	0	0	0	0	0	41	0	20	20	54	0	20	20
Subtotal: *PS*	3,337	4,647	5,930	1,283	0	0	0	0	3,136	3,342	3,721	379	6,472	7,989	9,651	1,662
0020	0	0	0	0	0	0	0	0	22	106	96	-10	22	106	96	-10
0031	0	0	0	0	0	0	0	0	111	0	0	0	111	0	0	0
0040	164	247	382	135	0	0	0	0	1,084	191	69	-122	1,247	438	451	13
0041	2,561	3,997	2,209	-1,787	0	0	0	0	734	313	240	-73	3,294	4,310	2,449	-1,861
0070	0	0	0	0	0	0	0	0	0	28	25	-4	0	28	25	-4
Subtotal: *NPS*	2,724	4,243	2,591	-1,652	0	0	0	0	1,951	639	430	-209	4,675	4,882	3,021	-1,861
Total 1000	6,061	8,890	8,521	-369	0	0	0	0	5,086	3,981	4,151	169	11,147	12,871	12,672	-199

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,258	1,292	1,345	53	0	0	0	0	356	529	541	12	1,613	1,821	1,886	65
0014	267	328	331	3	0	0	0	0	80	134	133	-1	348	463	464	1
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	1,527	1,620	1,676	56	0	0	0	0	436	664	674	10	1,963	2,284	2,350	66
0020	0	0	0	0	0	0	0	0	20	10	10	0	20	10	10	0
0040	0	0	0	0	0	0	0	0	13	8	10	2	13	8	10	2
Subtotal: *NPS*	0	0	0	0	0	0	0	0	33	18	20	2	33	18	20	2
Total 100F	1,527	1,620	1,676	56	0	0	0	0	469	682	694	12	1,995	2,302	2,370	68

2000 Permitting

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,363	3,169	3,906	737	0	0	0	0	1,195	1,969	1,939	-31	4,558	5,139	5,845	706
0012	245	262	488	226	0	0	0	0	99	235	296	61	343	497	784	287
0013	11	0	0	0	0	0	0	0	58	0	0	0	70	0	0	0
0014	858	978	1,082	104	0	0	0	0	250	560	550	-10	1,108	1,538	1,631	94
0015	24	0	30	30	0	0	0	0	2	0	0	0	25	0	30	30
Subtotal: *PS*	4,500	4,409	5,506	1,097	0	0	0	0	1,604	2,764	2,784	20	6,104	7,173	8,290	1,117
0020	0	0	0	0	0	0	0	0	13	22	10	-12	13	22	10	-12
0040	1	0	0	0	0	0	0	0	1,348	1,552	1,480	-72	1,349	1,552	1,480	-72

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	204	100	100	0	204	100	100	0
0070	0	0	0	0	0	0	0	0	6	21	21	0	6	21	21	0
Subtotal: *NPS*	1	0	0	0	0	0	0	0	1,571	1,695	1,611	-84	1,572	1,695	1,611	-84
Total 2000	4,502	4,409	5,506	1,097	0	0	0	0	3,175	4,459	4,395	-64	7,677	8,868	9,901	1,033

3000 Enforcement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,380	1,046	898	-147	0	0	0	0	1,891	1,968	1,725	-243	3,272	3,014	2,624	-390
0012	291	397	127	-270	0	0	0	0	213	75	768	692	504	473	895	422
0013	26	0	0	0	0	0	0	0	31	0	0	0	57	0	0	0
0014	412	367	252	-114	0	0	0	0	445	519	613	94	857	886	866	-20
0015	21	0	83	83	0	0	0	0	20	0	5	5	41	0	88	88
Subtotal: *PS*	2,131	1,810	1,361	-448	0	0	0	0	2,601	2,563	3,112	549	4,732	4,372	4,473	100
0020	0	0	0	0	0	0	0	0	44	63	50	-13	44	63	50	-13
0040	0	0	0	0	0	0	0	0	19	138	134	-4	19	138	134	-4
0041	472	0	0	0	0	0	0	0	1,229	1,613	1,646	33	1,702	1,613	1,646	33
0070	0	0	0	0	0	0	0	0	0	38	60	22	0	38	60	22
Subtotal: *NPS*	472	0	0	0	0	0	0	0	1,292	1,852	1,890	38	1,765	1,852	1,890	38
Total 3000	2,604	1,810	1,361	-448	0	0	0	0	3,893	4,415	5,002	586	6,497	6,225	6,363	138

4000 Inspection

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	935	1,328	2,357	1,029	0	0	0	0	3,885	4,494	4,146	-348	4,819	5,821	6,503	682
0012	94	54	52	-2	0	0	0	0	110	0	329	329	204	54	381	327
0013	31	0	0	0	0	0	0	0	92	0	0	0	123	0	0	0
0014	259	359	580	221	0	0	0	0	909	1,141	1,101	-41	1,168	1,501	1,681	180
0015	18	0	80	80	0	0	0	0	40	25	30	5	58	25	110	85
Subtotal: *PS*	1,337	1,741	3,069	1,329	0	0	0	0	5,035	5,660	5,606	-54	6,372	7,401	8,675	1,274
0040	0	0	0	0	0	0	0	0	0	27	0	-27	0	27	0	-27
0041	0	0	0	0	0	0	0	0	0	0	90	90	0	0	90	90
0070	0	0	0	0	0	0	0	0	0	4	0	-4	0	4	0	-4
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	32	90	58	0	32	90	58
Total 4000	1,337	1,741	3,069	1,329	0	0	0	0	5,035	5,692	5,696	4	6,372	7,433	8,765	1,332

6000 Zoning And Construction Compliance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	759	735	833	98	0	0	0	0	706	681	694	13	1,466	1,416	1,526	110
0012	62	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0
0013	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	218	187	206	19	0	0	0	0	135	173	171	-2	353	360	376	17
0015	29	0	0	0	0	0	0	0	14	0	0	0	44	0	0	0
Subtotal: *PS*	1,069	922	1,038	116	0	0	0	0	856	854	864	11	1,925	1,776	1,903	127
0040	0	0	0	0	0	0	0	0	0	16	0	-16	0	16	0	-16
0041	0	0	0	0	0	0	0	0	0	44	0	-44	0	44	0	-44
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	59	0	-59	0	59	0	-59
Total 6000	1,069	922	1,038	116	0	0	0	0	856	913	864	-49	1,925	1,835	1,903	67

7000 Licensing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	84	396	240	-156	0	0	0	0	3,744	6,334	6,040	-294	3,828	6,730	6,280	-450
0012	11	0	59	59	0	0	0	0	539	504	717	213	550	504	776	272
0013	4	0	0	0	0	0	0	0	1	0	0	0	5	0	0	0
0014	22	101	74	-27	0	0	0	0	1,061	1,737	1,662	-75	1,084	1,837	1,736	-102
0015	3	0	0	0	0	0	0	0	150	328	278	-50	153	328	278	-50
Subtotal: *PS*	124	496	372	-124	0	0	0	0	5,496	8,903	8,697	-206	5,619	9,399	9,069	-330
0020	0	0	0	0	0	0	0	0	68	282	202	-80	68	282	202	-80
0040	0	101	413	312	0	0	0	0	1,135	1,430	1,563	133	1,135	1,531	1,976	445
0041	0	0	0	0	0	0	0	0	5,929	4,724	6,776	2,053	5,929	4,724	6,776	2,053
0070	0	0	0	0	0	0	0	0	20	37	100	63	20	37	100	63
Subtotal: *NPS*	0	101	413	312	0	0	0	0	7,152	6,472	8,641	2,169	7,152	6,573	9,054	2,481
Total 7000	124	597	785	188	0	0	0	0	12,648	15,375	17,338	1,963	12,771	15,972	18,124	2,151
Total budget	17,222	19,988	21,958	1,969	0	0	0	0	31,163	35,518	38,140	2,622	48,385	55,506	60,098	4,592

CR0 Department of Consumer and Regulatory Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	24,356	29,859	32,051	2,192	0	0	0	0	0	0	0	0	0	0	0	0	24,356	29,859	32,051	2,192
0012	2,086	1,972	3,188	1,217	0	0	0	0	0	0	0	0	0	0	0	0	2,086	1,972	3,188	1,217
0013	343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	343	0	0	0
0014	6,026	8,211	8,645	435	0	0	0	0	0	0	0	0	0	0	0	0	6,026	8,211	8,645	435
0015	377	353	527	174	0	0	0	0	0	0	0	0	0	0	0	0	377	353	527	174
Subtotal: *PS*	33,188	40,394	44,411	4,017	0	0	0	0	0	0	0	0	0	0	0	0	33,188	40,394	44,411	4,017
0020	167	483	368	-115	0	0	0	0	0	0	0	0	0	0	0	0	167	483	368	-115
0031	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0
0040	3,765	3,710	4,051	341	0	0	0	0	0	0	0	0	0	0	0	0	3,765	3,710	4,051	341
0041	11,129	10,791	11,062	271	0	0	0	0	0	0	0	0	193	0	0	0	11,322	10,791	11,062	271
0070	26	129	206	77	0	0	0	0	0	0	0	0	0	0	0	0	26	129	206	77
Subtotal: *NPS*	15,197	15,112	15,687	575	0	0	0	0	0	0	0	0	193	0	0	0	15,391	15,112	15,687	575
Total budget	48,385	55,506	60,098	4,592	0	0	0	0	0	0	0	0	193	0	0	0	48,578	55,506	60,098	4,592

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	12	29	51	22	0	0	0	0	0	0	0	0	0	0	0	0	12	29	51	22
0011	324	371	386	15	0	0	0	0	0	0	0	0	0	0	0	0	324	371	386	15
Total FTEs	336	400	437	37	0	0	0	0	0	0	0	0	0	0	0	0	336	400	437	37

CR0 Department of Consumer and Regulatory Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	10,285	11,397	14,086	2,689	0	0	0	0	14,071	18,462	17,965	-497	24,356	29,859	32,051	2,192
0012	882	978	989	11	0	0	0	0	1,203	993	2,199	1,206	2,086	1,972	3,188	1,217
0013	140	0	0	0	0	0	0	0	203	0	0	0	343	0	0	0
0014	2,607	3,269	3,685	416	0	0	0	0	3,419	4,942	4,960	19	6,026	8,211	8,645	435
0015	109	0	194	194	0	0	0	0	268	353	333	-20	377	353	527	174
Subtotal: *PS*	14,024	15,644	18,953	3,309	0	0	0	0	19,164	24,750	25,458	708	33,188	40,394	44,411	4,017
0020	0	0	0	0	0	0	0	0	167	483	368	-115	167	483	368	-115
0031	0	0	0	0	0	0	0	0	111	0	0	0	111	0	0	0
0040	165	347	795	448	0	0	0	0	3,600	3,362	3,256	-106	3,765	3,710	4,051	341
0041	3,033	3,997	2,209	-1,787	0	0	0	0	8,096	6,794	8,853	2,058	11,129	10,791	11,062	271
0070	0	0	0	0	0	0	0	0	26	129	206	77	26	129	206	77
Subtotal: *NPS*	3,198	4,344	3,004	-1,340	0	0	0	0	11,999	10,768	12,682	1,914	15,197	15,112	15,687	575
Total budget	17,222	19,988	21,958	1,969	0	0	0	0	31,163	35,518	38,140	2,622	48,385	55,506	60,098	4,592

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	9	14	14	0	0	0	0	0	3	15	37	22	12	29	51	22
0011	125	135	166	31	0	0	0	0	199	236	220	-16	324	371	386	15
Total FTEs	134	149	180	31	0	0	0	0	202	251	257	6	336	400	437	37

CR0 Department of Consumer and Regulatory Affairs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$21,958	180.00
Subtotal: Local Fund			$21,958	180.00
Special Purpose Revenue Funds ('O'Type)				
	6006	NUISANCE ABATEMENT	$7,139	59.00
	6008	R-E GUAR. & EDUC. FUND	$827	1.70
	6009	R-E APPRAISAL FEE	$149	0.10
	6010	OPLA - SPECIAL ACCOUNT	$5,847	27.45
	6012	BOXING COMMISSION-REVOLVING ACCOUNT	$148	0.40
	6013	BASIC BUSINESS LICENSE FUND	$14,979	127.00
	6020	BOARD OF ENGINEERS FUND	$846	0.35
	6030	GREEN BUILDING FUND	$2,722	9.00
	6040	CORPORATE RECORDATION FUND	$3,389	19.00
	6045	VENDING REGULATION FUND	$2,094	13.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$38,140	257.00
Subtotal: General Fund			$60,098	437.00
Total: Department of Consumer and Regulatory Affairs			$60,098	437.00

Office of the Tenant Advocate Name	CQ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
ADMINISTRATIVE SERVICES	1000										
INFORMATION TECHNOLOGY	1040	0	0	263	263	88	175	263	0	0	0
LANGUAGE ACCESS	1087	3	15	515	500	515	0	515	0	0	0
PERFORMANCE MANAGEMENT	1090	629	448	609	162	519	90	609	0	0	0
Subtotal: ADMINISTRATIVE SERVICES		632	463	1,387	925	1,122	265	1,387	0	0	0
LEGAL REPRESENTATION	3000										
IN-HOUSE LEGAL REPRESENTATION	3015	595	890	1,130	240	925	205	1,130	0	0	0
LEGAL HOTLINE	3020	100	100	100	0	100	0	100	0	0	0
LEGAL SERVICE PROVIDER	3030	280	290	215	-75	215	0	215	0	0	0
Subtotal: LEGAL REPRESENTATION		975	1,279	1,445	166	1,240	205	1,445	0	0	0
POLICY ADVOCACY PROGRAM	4000										
POLICY ADVOCACY PROGRAM	4010	185	237	222	-14	222	0	222	0	0	0
Subtotal: POLICY ADVOCACY PROGRAM		185	237	222	-14	222	0	222	0	0	0
OTA EDUCATIONAL INSTITUTE	5000										
OTA EDUCATIONAL INSTITUTE	5010	108	105	106	0	106	0	106	0	0	0
Subtotal: OTA EDUCATIONAL INSTITUTE		108	105	106	0	106	0	106	0	0	0
EMERGENCY HOUSING	6000										
EMERGENCY HOUSING	6010	595	546	560	14	560	0	560	0	0	0
Subtotal: EMERGENCY HOUSING		595	546	560	14	560	0	560	0	0	0
CASE MNGT ADM AND COMM OUTREACH	8000										
CASE MANAGEMENT ADMINISTRATION	8010	170	238	173	-65	173	0	173	0	0	0
COMMUNITY OUTREACH	8020	75	115	115	0	115	0	115	0	0	0
Subtotal: CASE MNGT ADM AND COMM OUTREACH		245	353	288	-65	288	0	288	0	0	0
Total: Office of the Tenant Advocate		2,738	2,983	4,008	1,026	3,538	471	4,008	0	0	0

CQ0 Office of the Tenant Advocate

1000 Administrative Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	281	287	530	243	0	0	0	0	0	0	0	0	0	0	0	0	281	287	530	243
0012	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	77	75	131	56	0	0	0	0	0	0	0	0	0	0	0	0	77	75	131	56
0015	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	392	362	662	300	0	0	0	0	0	0	0	0	0	0	0	0	392	362	662	300
0020	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0
0040	230	90	90	0	0	0	0	0	0	0	0	0	0	0	0	0	230	90	90	0
0041	0	0	625	625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	625	625
Subtotal: *NPS*	240	100	726	625	0	0	0	0	0	0	0	0	0	0	0	0	240	100	726	625
Total 1000	632	463	1,387	925	0	0	0	0	0	0	0	0	0	0	0	0	632	463	1,387	925

3000 Legal Representation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	548	781	981	201	0	0	0	0	0	0	0	0	0	0	0	0	548	781	981	201
0012	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	112	204	239	36	0	0	0	0	0	0	0	0	0	0	0	0	112	204	239	36
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	691	985	1,221	236	0	0	0	0	0	0	0	0	0	0	0	0	691	985	1,221	236
0040	4	5	9	4	0	0	0	0	0	0	0	0	0	0	0	0	4	5	9	4
0041	280	290	215	-75	0	0	0	0	0	0	0	0	0	0	0	0	280	290	215	-75
Subtotal: *NPS*	284	295	224	-70	0	0	0	0	0	0	0	0	0	0	0	0	284	295	224	-70
Total 3000	975	1,279	1,445	166	0	0	0	0	0	0	0	0	0	0	0	0	975	1,279	1,445	166

4000 Policy Advocacy Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	160	190	178	-12	0	0	0	0	0	0	0	0	0	0	0	0	160	190	178	-12
0014	24	47	43	-4	0	0	0	0	0	0	0	0	0	0	0	0	24	47	43	-4
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	185	237	221	-16	0	0	0	0	0	0	0	0	0	0	0	0	185	237	221	-16
0040	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Subtotal: *NPS*	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total 4000	185	237	222	-14	0	0	0	0	0	0	0	0	0	0	0	0	185	237	222	-14

5000 Ota Educational Institute

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	69	71	72	1	0	0	0	0	0	0	0	0	0	0	0	0	69	71	72	1
0014	16	19	18	-1	0	0	0	0	0	0	0	0	0	0	0	0	16	19	18	-1
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	85	90	90	-1	0	0	0	0	0	0	0	0	0	0	0	0	85	90	90	-1
0040	9	10	11	1	0	0	0	0	0	0	0	0	0	0	0	0	9	10	11	1
0070	13	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	13	5	5	0
Subtotal: *NPS*	22	15	16	1	0	0	0	0	0	0	0	0	0	0	0	0	22	15	16	1
Total 5000	108	105	106	0	0	0	0	0	0	0	0	0	0	0	0	0	108	105	106	0

6000 Emergency Housing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	595	370	560	190	0	0	0	0	0	0	0	0	0	0	0	0	595	370	560	190
0041	0	0	0	0	0	0	0	0	0	0	0	0	-119	0	0	0	-119	0	0	0
0050	0	176	0	-176	0	0	0	0	0	0	0	0	119	0	0	0	119	176	0	-176
Subtotal: *NPS*	595	546	560	14	0	0	0	0	0	0	0	0	0	0	0	0	595	546	560	14
Total 6000	595	546	560	14	0	0	0	0	0	0	0	0	0	0	0	0	595	546	560	14

8000 Case Mngt Adm And Comm Outreach

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	128	189	139	-50	0	0	0	0	0	0	0	0	0	0	0	0	128	189	139	-50
0014	39	49	34	-15	0	0	0	0	0	0	0	0	0	0	0	0	39	49	34	-15
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	170	238	173	-65	0	0	0	0	0	0	0	0	0	0	0	0	170	238	173	-65
0040	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0
0041	75	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	75	100	100	0
Subtotal: *NPS*	75	115	115	0	0	0	0	0	0	0	0	0	0	0	0	0	75	115	115	0
Total 8000	245	353	288	-65	0	0	0	0	0	0	0	0	0	0	0	0	245	353	288	-65
Total budget	2,738	2,983	4,008	1,026	0	0	0	0	0	0	0	0	0	0	0	0	2,738	2,983	4,008	1,026

CQ0 Office of the Tenant Advocate

1000 Administrative Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	281	287	419	132	0	0	0	0	0	0	111	111	281	287	530	243
0012	29	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	77	75	102	27	0	0	0	0	0	0	29	29	77	75	131	56
0015	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	392	362	521	159	0	0	0	0	0	0	140	140	392	362	662	300
0020	10	10	10	0	0	0	0	0	0	0	0	0	10	10	10	0
0040	230	90	90	0	0	0	0	0	0	0	0	0	230	90	90	0
0041	0	0	500	500	0	0	0	0	0	0	125	125	0	0	625	625
Subtotal: *NPS*	240	100	600	500	0	0	0	0	0	0	125	125	240	100	726	625
Total 1000	632	463	1,122	659	0	0	0	0	0	0	265	265	632	463	1,387	925

3000 Legal Representation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	548	781	816	36	0	0	0	0	0	0	165	165	548	781	981	201
0012	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	112	204	199	-5	0	0	0	0	0	0	40	40	112	204	239	36
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	691	985	1,016	31	0	0	0	0	0	0	205	205	691	985	1,221	236
0040	4	5	9	4	0	0	0	0	0	0	0	0	4	5	9	4
0041	280	290	215	-75	0	0	0	0	0	0	0	0	280	290	215	-75
Subtotal: *NPS*	284	295	224	-70	0	0	0	0	0	0	0	0	284	295	224	-70
Total 3000	975	1,279	1,240	-39	0	0	0	0	0	0	205	205	975	1,279	1,445	166

4000 Policy Advocacy Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	160	190	178	-12	0	0	0	0	0	0	0	0	160	190	178	-12
0014	24	47	43	-4	0	0	0	0	0	0	0	0	24	47	43	-4
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	185	237	221	-16	0	0	0	0	0	0	0	0	185	237	221	-16
0040	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2
Subtotal: *NPS*	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2
Total 4000	185	237	222	-14	0	0	0	0	0	0	0	0	185	237	222	-14

5000 Ota Educational Institute

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	69	71	72	1	0	0	0	0	0	0	0	0	69	71	72	1
0014	16	19	18	-1	0	0	0	0	0	0	0	0	16	19	18	-1
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	85	90	90	-1	0	0	0	0	0	0	0	0	85	90	90	-1
0040	9	10	11	1	0	0	0	0	0	0	0	0	9	10	11	1
0070	13	5	5	0	0	0	0	0	0	0	0	0	13	5	5	0
Subtotal: *NPS*	22	15	16	1	0	0	0	0	0	0	0	0	22	15	16	1
Total 5000	108	105	106	0	0	0	0	0	0	0	0	0	108	105	106	0

6000 Emergency Housing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	595	370	560	190	0	0	0	0	0	0	0	0	595	370	560	190
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	176	0	-176	0	0	0	0	0	0	0	0	0	176	0	-176
Subtotal: *NPS*	595	546	560	14	0	0	0	0	0	0	0	0	595	546	560	14
Total 6000	595	546	560	14	0	0	0	0	0	0	0	0	595	546	560	14

8000 Case Mngt Adm And Comm Outreach

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	128	189	139	-50	0	0	0	0	0	0	0	0	128	189	139	-50
0014	39	49	34	-15	0	0	0	0	0	0	0	0	39	49	34	-15
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	170	238	173	-65	0	0	0	0	0	0	0	0	170	238	173	-65
0040	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15	0
0041	75	100	100	0	0	0	0	0	0	0	0	0	75	100	100	0
Subtotal: *NPS*	75	115	115	0	0	0	0	0	0	0	0	0	75	115	115	0
Total 8000	245	353	288	-65	0	0	0	0	0	0	0	0	245	353	288	-65
Total budget	2,738	2,983	3,538	555	0	0	0	0	0	0	471	471	2,738	2,983	4,008	1,026

CQ0 Office of the Tenant Advocate

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,186	1,518	1,901	383	0	0	0	0	0	0	0	0	0	0	0	0	1,186	1,518	1,901	383
0012	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	268	394	466	72	0	0	0	0	0	0	0	0	0	0	0	0	268	394	466	72
0015	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	1,522	1,912	2,366	455	0	0	0	0	0	0	0	0	0	0	0	0	1,522	1,912	2,366	455
0020	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0
0040	837	490	686	197	0	0	0	0	0	0	0	0	0	0	0	0	837	490	686	197
0041	355	390	940	550	0	0	0	0	0	0	0	0	-119	0	0	0	236	390	940	550
0050	0	176	0	-176	0	0	0	0	0	0	0	0	119	0	0	0	119	176	0	-176
0070	13	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	13	5	5	0
Subtotal: *NPS*	1,216	1,071	1,642	571	0	0	0	0	0	0	0	0	0	0	0	0	1,216	1,071	1,642	571
Total budget	2,738	2,983	4,008	1,026	0	0	0	0	0	0	0	0	0	0	0	0	2,738	2,983	4,008	1,026

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0011	14	18	22	4	0	0	0	0	0	0	0	0	0	0	0	0	14	18	22	4
Total FTEs	15	18	22	4	0	0	0	0	0	0	0	0	0	0	0	0	15	18	22	4

CQ0 Office of the Tenant Advocate

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,186	1,518	1,624	106	0	0	0	0	0	0	276	276	1,186	1,518	1,901	383
0012	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	268	394	396	3	0	0	0	0	0	0	69	69	268	394	466	72
0015	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	1,522	1,912	2,021	109	0	0	0	0	0	0	346	346	1,522	1,912	2,366	455
0020	10	10	10	0	0	0	0	0	0	0	0	0	10	10	10	0
0040	837	490	686	197	0	0	0	0	0	0	0	0	837	490	686	197
0041	355	390	815	425	0	0	0	0	0	0	125	125	355	390	940	550
0050	0	176	0	-176	0	0	0	0	0	0	0	0	0	176	0	-176
0070	13	5	5	0	0	0	0	0	0	0	0	0	13	5	5	0
Subtotal: *NPS*	1,216	1,071	1,517	446	0	0	0	0	0	0	125	125	1,216	1,071	1,642	571
Total budget	2,738	2,983	3,538	555	0	0	0	0	0	0	471	471	2,738	2,983	4,008	1,026

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0011	14	18	19	1	0	0	0	0	0	0	3	3	14	18	22	4
Total FTEs	15	18	19	1	0	0	0	0	0	0	3	3	15	18	22	4

CQ0 Office of the Tenant Advocate

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$3,538	19.00
Subtotal: Local Fund			$3,538	19.00
Special Purpose Revenue Funds ('O'Type)				
	6000	RENTAL UNIT FEE FUND	$471	3.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$471	3.00
Subtotal: General Fund			$4,008	22.00
Total: Office of the Tenant Advocate			$4,008	22.00

Commission on the Arts and Humanities Name	BX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	95	273	284	12	284	0	284	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	24	30	20	-10	20	0	20	0	0	0
CONTRACTING AND PROCUREMENT	1020	10	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	20	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	32	31	9	-22	9	0	9	0	0	0
FINANCIAL SERVICES	1050	28	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	1055	16	0	0	0	0	0	0	0	0	0
LEGAL SERVICES	1060	0	91	253	162	165	0	165	88	0	0
COMMUNICATIONS	1080	41	0	0	0	0	0	0	0	0	0
CUSTOMER SERVICE	1085	33	41	82	41	82	0	82	0	0	0
PERFORMANCE MANAGEMENT	1090	76	307	324	17	289	0	289	34	0	0
Subtotal: AGENCY MANAGEMENT		375	773	972	199	850	0	850	122	0	0
ARTS BUILDING COMMUNITIES	2000										
ARTS BUILDING COMMUNITIES	2010	6,032	8,753	17,231	8,478	16,960	0	16,960	171	0	100
Subtotal: ARTS BUILDING COMMUNITIES		6,032	8,753	17,231	8,478	16,960	0	16,960	171	0	100
DC CREATES PUBLIC ART	3000										
NEIGHBORHOOD AND PUBLIC ART	3010	1,179	4,882	3,486	-1,396	3,429	0	3,429	57	0	0
LINCOLN THEATRE	3030	0	200	200	0	200	0	200	0	0	0
Subtotal: DC CREATES PUBLIC ART		1,179	5,082	3,686	-1,396	3,629	0	3,629	57	0	0
ARTS LEARNING AND OUTREACH	4000										
ARTS LEARNING FOR YOUTH	4010	7,122	6,507	6,732	225	6,477	133	6,610	54	0	68
LIFELONG LEARNING	4020	229	377	359	-18	138	0	138	221	0	0
Subtotal: ARTS LEARNING AND OUTREACH		7,351	6,884	7,091	207	6,615	133	6,748	275	0	68
ADMINISTRATION	5000										
LEGISLATIVE AND GRANTS MANAGEMENT	5010	414	623	876	253	781	0	781	95	0	0
Subtotal: ADMINISTRATION		414	623	876	253	781	0	781	95	0	0
Total: Commission on the Arts and Humanities		15,351	22,115	29,857	7,742	28,835	133	28,968	720	0	168

BX0 Commission on the Arts and Humanities

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	206	361	616	254	0	0	101	101	0	0	0	0	0	0	0	0	206	361	717	356
0012	72	224	64	-160	0	0	0	0	0	0	0	0	0	0	0	0	72	224	64	-160
0013	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	45	126	141	15	0	0	21	21	0	0	0	0	0	0	0	0	45	126	162	36
Subtotal: *PS*	342	712	821	109	0	0	122	122	0	0	0	0	0	0	0	0	342	712	943	231
0040	22	51	20	-31	0	0	0	0	0	0	0	0	0	0	0	0	22	51	20	-31
0070	12	10	9	-1	0	0	0	0	0	0	0	0	0	0	0	0	12	10	9	-1
Subtotal: *NPS*	33	61	29	-32	0	0	0	0	0	0	0	0	0	0	0	0	33	61	29	-32
Total 1000	375	773	850	77	0	0	122	122	0	0	0	0	0	0	0	0	375	773	972	199

2000 Arts Building Communities

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	133	158	233	75	76	147	59	-88	0	0	0	0	0	0	0	0	209	304	292	-12
0012	24	259	176	-83	157	52	70	18	0	0	0	0	0	0	0	0	181	311	246	-65
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	41	90	85	-5	64	43	27	-16	0	0	0	0	0	0	0	0	105	132	111	-21
Subtotal: *PS*	204	506	493	-13	297	242	156	-86	0	0	0	0	0	0	0	0	500	748	649	-99
0020	15	10	15	5	0	0	0	0	0	0	0	0	0	0	0	0	15	10	15	5
0031	9	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	9	6	6	0
0040	326	456	421	-35	7	15	15	0	0	0	0	0	0	0	0	0	333	471	436	-35
0041	595	41	162	122	0	0	0	0	0	0	0	0	0	0	0	0	595	41	162	122
0050	4,405	7,340	15,863	8,522	68	37	0	-37	0	0	0	0	107	100	100	0	4,580	7,477	15,963	8,485
Subtotal: *NPS*	5,350	7,853	16,467	8,614	75	52	15	-37	0	0	0	0	107	100	100	0	5,532	8,005	16,582	8,577
Total 2000	5,554	8,359	16,960	8,601	372	294	171	-123	0	0	0	0	107	100	100	0	6,032	8,753	17,231	8,478

3000 Dc Creates Public Art

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	146	131	234	103	0	0	47	47	0	0	0	0	0	0	0	0	146	131	282	151
0012	113	233	72	-161	0	0	0	0	0	0	0	0	0	0	0	0	113	233	72	-161
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	63	78	63	-15	0	0	10	10	0	0	0	0	0	0	0	0	63	78	73	-5
Subtotal: *PS*	324	442	369	-73	0	0	57	57	0	0	0	0	0	0	0	0	324	442	426	-16
0041	813	990	960	-30	0	0	0	0	0	0	0	0	0	0	0	0	813	990	960	-30
0050	0	3,650	2,300	-1,350	0	0	0	0	0	0	0	0	41	0	0	0	41	3,650	2,300	-1,350
Subtotal: *NPS*	813	4,640	3,260	-1,380	0	0	0	0	0	0	0	0	41	0	0	0	854	4,640	3,260	-1,380

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 3000	1,138	5,082	3,629	-1,453	0	0	57	57	0	0	0	0	41	0	0	0	1,179	5,082	3,686	-1,396

4000 Arts Learning And Outreach

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	42	43	167	125	0	43	44	1	0	0	0	0	0	0	0	0	42	86	211	126
0012	-4	58	0	-58	157	224	139	-85	0	0	0	0	0	0	0	0	153	283	139	-144
0014	8	22	35	13	27	57	38	-20	0	0	0	0	0	0	0	0	34	79	73	-7
Subtotal: *PS*	45	123	202	79	184	325	221	-104	0	0	0	0	0	0	0	0	229	448	423	-25
0040	107	200	133	-67	0	0	0	0	0	0	0	0	12	0	0	0	119	200	133	-67
0041	435	124	287	164	0	0	0	0	0	0	0	0	18	0	0	0	453	124	287	164
0050	6,440	5,971	6,126	155	72	74	54	-20	0	0	0	0	38	68	68	0	6,550	6,112	6,248	135
Subtotal: *NPS*	6,982	6,294	6,546	252	72	74	54	-20	0	0	0	0	68	68	68	0	7,122	6,436	6,668	232
Total 4000	7,027	6,418	6,748	331	256	398	275	-124	0	0	0	0	68	68	68	0	7,351	6,884	7,091	207

5000 Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	56	77	0	-77	53	0	79	79	0	0	0	0	0	0	0	0	110	77	79	2
0014	8	17	0	-17	11	0	16	16	0	0	0	0	0	0	0	0	19	17	16	0
Subtotal: *PS*	65	93	0	-93	64	0	95	95	0	0	0	0	0	0	0	0	129	93	95	2
0041	285	530	781	251	0	0	0	0	0	0	0	0	0	0	0	0	285	530	781	251
Subtotal: *NPS*	285	530	781	251	0	0	0	0	0	0	0	0	0	0	0	0	285	530	781	251
Total 5000	349	623	781	158	64	0	95	95	0	0	0	0	0	0	0	0	414	623	876	253
Total budget	14,443	21,255	28,968	7,713	692	692	720	28	0	0	0	0	216	168	168	0	15,351	22,115	29,857	7,742

BX0 Commission on the Arts and Humanities

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	206	361	616	254	0	0	0	0	0	0	0	0	206	361	616	254
0012	72	224	64	-160	0	0	0	0	0	0	0	0	72	224	64	-160
0013	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	45	126	141	15	0	0	0	0	0	0	0	0	45	126	141	15
Subtotal: *PS*	342	712	821	109	0	0	0	0	0	0	0	0	342	712	821	109
0040	22	51	20	-31	0	0	0	0	0	0	0	0	22	51	20	-31
0070	12	10	9	-1	0	0	0	0	0	0	0	0	12	10	9	-1
Subtotal: *NPS*	33	61	29	-32	0	0	0	0	0	0	0	0	33	61	29	-32
Total 1000	375	773	850	77	0	0	0	0	0	0	0	0	375	773	850	77

2000 Arts Building Communities

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	133	158	233	75	0	0	0	0	0	0	0	0	133	158	233	75
0012	24	259	176	-83	0	0	0	0	0	0	0	0	24	259	176	-83
0013	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	41	90	85	-5	0	0	0	0	0	0	0	0	41	90	85	-5
Subtotal: *PS*	204	506	493	-13	0	0	0	0	0	0	0	0	204	506	493	-13
0020	15	10	15	5	0	0	0	0	0	0	0	0	15	10	15	5
0031	9	6	6	0	0	0	0	0	0	0	0	0	9	6	6	0
0040	326	456	421	-35	0	0	0	0	0	0	0	0	326	456	421	-35
0041	595	41	162	122	0	0	0	0	0	0	0	0	595	41	162	122
0050	4,405	7,340	15,863	8,522	0	0	0	0	0	0	0	0	4,405	7,340	15,863	8,522
Subtotal: *NPS*	5,350	7,853	16,467	8,614	0	0	0	0	0	0	0	0	5,350	7,853	16,467	8,614
Total 2000	5,554	8,359	16,960	8,601	0	0	0	0	0	0	0	0	5,554	8,359	16,960	8,601

3000 Dc Creates Public Art

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	146	131	234	103	0	0	0	0	0	0	0	0	146	131	234	103
0012	113	233	72	-161	0	0	0	0	0	0	0	0	113	233	72	-161
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	63	78	63	-15	0	0	0	0	0	0	0	0	63	78	63	-15
Subtotal: *PS*	324	442	369	-73	0	0	0	0	0	0	0	0	324	442	369	-73
0041	813	990	960	-30	0	0	0	0	0	0	0	0	813	990	960	-30
0050	0	3,650	2,300	-1,350	0	0	0	0	0	0	0	0	0	3,650	2,300	-1,350
Subtotal: *NPS*	813	4,640	3,260	-1,380	0	0	0	0	0	0	0	0	813	4,640	3,260	-1,380

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 3000	1,138	5,082	3,629	-1,453	0	0	0	0	0	0	0	0	1,138	5,082	3,629	-1,453

4000 Arts Learning And Outreach

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	42	43	167	125	0	0	0	0	0	0	0	0	42	43	167	125
0012	-4	58	0	-58	0	0	0	0	0	0	0	0	-4	58	0	-58
0014	8	22	35	13	0	0	0	0	0	0	0	0	8	22	35	13
Subtotal: *PS*	45	123	202	79	0	0	0	0	0	0	0	0	45	123	202	79
0040	0	0	0	0	0	0	0	0	107	200	133	-67	107	200	133	-67
0041	435	124	287	164	0	0	0	0	0	0	0	0	435	124	287	164
0050	6,440	5,971	6,126	155	0	0	0	0	0	0	0	0	6,440	5,971	6,126	155
Subtotal: *NPS*	6,875	6,094	6,413	319	0	0	0	0	107	200	133	-67	6,982	6,294	6,546	252
Total 4000	6,920	6,218	6,615	398	0	0	0	0	107	200	133	-67	7,027	6,418	6,748	331

5000 Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	56	77	0	-77	0	0	0	0	0	0	0	0	56	77	0	-77
0014	8	17	0	-17	0	0	0	0	0	0	0	0	8	17	0	-17
Subtotal: *PS*	65	93	0	-93	0	0	0	0	0	0	0	0	65	93	0	-93
0041	285	530	781	251	0	0	0	0	0	0	0	0	285	530	781	251
Subtotal: *NPS*	285	530	781	251	0	0	0	0	0	0	0	0	285	530	781	251
Total 5000	349	623	781	158	0	0	0	0	0	0	0	0	349	623	781	158
Total budget	14,336	21,055	28,835	7,780	0	0	0	0	107	200	133	-67	14,443	21,255	28,968	7,713

BX0 Commission on the Arts and Humanities

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	527	693	1,251	557	76	189	251	62	0	0	0	0	0	0	0	0	603	883	1,502	619
0012	261	852	311	-540	367	277	288	12	0	0	0	0	0	0	0	0	628	1,128	600	-529
0013	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	165	332	323	-9	101	100	112	11	0	0	0	0	0	0	0	0	266	432	435	3
Subtotal: *PS*	979	1,877	1,885	9	545	566	651	85	0	0	0	0	0	0	0	0	1,524	2,443	2,537	93
0020	15	10	15	5	0	0	0	0	0	0	0	0	0	0	0	0	15	10	15	5
0031	9	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	9	6	6	0
0040	455	707	574	-133	7	15	15	0	0	0	0	0	12	0	0	0	474	722	589	-133
0041	2,129	1,684	2,191	506	0	0	0	0	0	0	0	0	18	0	0	0	2,146	1,684	2,191	506
0050	10,845	16,961	24,288	7,327	141	111	54	-56	0	0	0	0	186	168	168	0	11,171	17,240	24,511	7,271
0070	12	10	9	-1	0	0	0	0	0	0	0	0	0	0	0	0	12	10	9	-1
Subtotal: *NPS*	13,463	19,379	27,083	7,705	147	126	69	-56	0	0	0	0	216	168	168	0	13,827	19,672	27,320	7,648
Total budget	14,443	21,255	28,968	7,713	692	692	720	28	0	0	0	0	216	168	168	0	15,351	22,115	29,857	7,742

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	13	5	-8	7	4	4	0	0	0	0	0	0	0	0	0	9	17	9	-8
0011	9	8	16	8	0	3	3	0	0	0	0	0	0	0	0	0	9	11	19	8
Total FTEs	11	21	21	0	7	7	7	0	0	0	0	0	0	0	0	0	18	28	28	0

BX0 Commission on the Arts and Humanities

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	527	693	1,251	557	0	0	0	0	0	0	0	0	527	693	1,251	557
0012	261	852	311	-540	0	0	0	0	0	0	0	0	261	852	311	-540
0013	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	165	332	323	-9	0	0	0	0	0	0	0	0	165	332	323	-9
Subtotal: *PS*	979	1,877	1,885	9	0	0	0	0	0	0	0	0	979	1,877	1,885	9
0020	15	10	15	5	0	0	0	0	0	0	0	0	15	10	15	5
0031	9	6	6	0	0	0	0	0	0	0	0	0	9	6	6	0
0040	348	507	441	-66	0	0	0	0	107	200	133	-67	455	707	574	-133
0041	2,129	1,684	2,191	506	0	0	0	0	0	0	0	0	2,129	1,684	2,191	506
0050	10,845	16,961	24,288	7,327	0	0	0	0	0	0	0	0	10,845	16,961	24,288	7,327
0070	12	10	9	-1	0	0	0	0	0	0	0	0	12	10	9	-1
Subtotal: *NPS*	13,357	19,179	26,950	7,772	0	0	0	0	107	200	133	-67	13,463	19,379	27,083	7,705
Total budget	14,336	21,055	28,835	7,780	0	0	0	0	107	200	133	-67	14,443	21,255	28,968	7,713

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	13	5	-8	0	0	0	0	0	0	0	0	2	13	5	-8
0011	9	8	16	8	0	0	0	0	0	0	0	0	9	8	16	8
Total FTEs	11	21	21	0	0	0	0	0	0	0	0	0	11	21	21	0

BX0 Commission on the Arts and Humanities

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$28,835	21.00
Subtotal: Local Fund			$28,835	21.00
Special Purpose Revenue Funds ('O'Type)				
	0600	SPECIAL PURPOSE REVENUE	$133	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$133	0.00
Subtotal: General Fund			$28,968	21.00
Federal Resources				
Federal Grant Fund				
	AED18F	ARTS EDUCATION	$46	0.00
	AIU18F	ARTS IN UNDERSERVED COMMUNITIES	$120	1.00
	BSP18F	BASIC STATE PLAN	$554	6.00
Subtotal: Federal Grant Fund			$720	7.00
Subtotal: Federal Resources			$720	7.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$168	0.00
Subtotal: Operating Intra-District Funds			$168	0.00
Subtotal: Intra-District Funds			$168	0.00
Total: Commission on the Arts and Humanities			$29,857	28.00

Alcoholic Beverage Regulation Administration Name	LQ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
TRAINING AND EMPLOYEE DEVELOPMENT	1015	4	39	39	0	0	39	39	0	0	0
PROPERTY MANAGEMENT	1030	501	277	492	215	0	492	492	0	0	0
INFORMATION TECHNOLOGY	1040	193	107	102	-5	0	102	102	0	0	0
FINANCIAL MANAGEMENT	1050	30	30	70	40	0	70	70	0	0	0
LEGAL	1060	952	1,196	1,216	19	0	1,216	1,216	0	0	0
FLEET MANAGEMENT	1070	50	80	47	-33	0	47	47	0	0	0
COMMUNICATIONS	1080	171	317	310	-7	0	310	310	0	0	0
CUSTOMER SERVICE	1085	68	72	72	0	0	72	72	0	0	0
LANGUAGE ACCESS	1087	14	15	15	0	0	15	15	0	0	0
PERFORMANCE MANAGEMENT	1090	642	957	963	6	0	963	963	0	0	0
Subtotal: AGENCY MANAGEMENT		2,627	3,090	3,326	236	0	3,326	3,326	0	0	0
LICENSING	2000										
LICENSING	2010	1,036	1,118	1,011	-107	0	1,011	1,011	0	0	0
Subtotal: LICENSING		1,036	1,118	1,011	-107	0	1,011	1,011	0	0	0
INVESTIGATIONS	3000										
INVESTIGATIONS	3010	3,531	3,822	3,992	170	0	2,822	3,992	0	0	0
Subtotal: INVESTIGATIONS		3,531	3,822	3,992	170	0	2,822	3,992	0	0	0
RECORDS MANAGEMENT	5000										
RECORDS MANAGEMENT	5010	79	238	326	88	0	326	326	0	0	0
Subtotal: RECORDS MANAGEMENT		79	238	326	88	0	326	326	0	0	0
Total: Alcoholic Beverage Regulation Administration		7,272	8,268	8,655	387	0	7,485	8,655	0	0	0

LQ0 Alcoholic Beverage Regulation Administration

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	793	1,034	1,200	167	0	0	0	0	0	0	0	0	0	0	0	0	793	1,034	1,200	167
0012	575	759	627	-132	0	0	0	0	0	0	0	0	0	0	0	0	575	759	627	-132
0013	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	253	382	389	7	0	0	0	0	0	0	0	0	0	0	0	0	253	382	389	7
0015	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
Subtotal: *PS*	1,649	2,174	2,216	42	0	0	0	0	0	0	0	0	0	0	0	0	1,649	2,174	2,216	42
0020	53	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0	53	75	75	0
0031	79	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	79	80	80	0
0040	431	458	470	12	0	0	0	0	0	0	0	0	0	0	0	0	431	458	470	12
0041	378	248	440	192	0	0	0	0	0	0	0	0	0	0	0	0	378	248	440	192
0070	37	55	45	-10	0	0	0	0	0	0	0	0	0	0	0	0	37	55	45	-10
Subtotal: *NPS*	977	916	1,110	194	0	0	0	0	0	0	0	0	0	0	0	0	977	916	1,110	194
Total 1000	2,627	3,090	3,326	236	0	0	0	0	0	0	0	0	0	0	0	0	2,627	3,090	3,326	236

2000 Licensing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	465	652	425	-228	0	0	0	0	0	0	0	0	0	0	0	0	465	652	425	-228
0012	335	228	365	138	0	0	0	0	0	0	0	0	0	0	0	0	335	228	365	138
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	189	187	168	-19	0	0	0	0	0	0	0	0	0	0	0	0	189	187	168	-19
0015	25	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	25	15	15	0
Subtotal: *PS*	1,015	1,083	974	-109	0	0	0	0	0	0	0	0	0	0	0	0	1,015	1,083	974	-109
0020	19	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	19	25	25	0
0040	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
0041	2	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	2	10	10	0
Subtotal: *NPS*	21	35	38	2	0	0	0	0	0	0	0	0	0	0	0	0	21	35	38	2
Total 2000	1,036	1,118	1,011	-107	0	0	0	0	0	0	0	0	0	0	0	0	1,036	1,118	1,011	-107

3000 Investigations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	836	1,180	1,509	329	0	0	0	0	0	0	0	0	0	0	0	0	836	1,180	1,509	329
0012	850	711	530	-180	0	0	0	0	0	0	0	0	0	0	0	0	850	711	530	-180
0013	84	65	100	35	0	0	0	0	0	0	0	0	0	0	0	0	84	65	100	35
0014	373	404	434	31	0	0	0	0	0	0	0	0	0	0	0	0	373	404	434	31
0015	109	155	155	0	0	0	0	0	0	0	0	0	0	0	0	0	109	155	155	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	2,251	2,514	2,729	215	0	0	0	0	0	0	0	0	0	0	0	0	2,251	2,514	2,729	215
0020	10	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	10	13	13	0
0040	4	57	7	-50	0	0	0	0	0	0	0	0	0	0	0	0	4	57	7	-50
0041	95	68	73	5	0	0	0	0	0	0	0	0	0	0	0	0	95	68	73	5
0050	1,170	1,170	1,170	0	0	0	0	0	0	0	0	0	0	0	0	0	1,170	1,170	1,170	0
Subtotal: *NPS*	1,280	1,308	1,263	-45	0	0	0	0	0	0	0	0	0	0	0	0	1,280	1,308	1,263	-45
Total 3000	3,531	3,822	3,992	170	0	0	0	0	0	0	0	0	0	0	0	0	3,531	3,822	3,992	170

5000 Records Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	61	69	8	0	0	0	0	0	0	0	0	0	0	0	0	0	61	69	8
0012	64	122	187	65	0	0	0	0	0	0	0	0	0	0	0	0	64	122	187	65
0014	15	39	55	16	0	0	0	0	0	0	0	0	0	0	0	0	15	39	55	16
0015	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: *PS*	79	228	316	88	0	0	0	0	0	0	0	0	0	0	0	0	79	228	316	88
0020	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
Subtotal: *NPS*	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
Total 5000	79	238	326	88	0	0	0	0	0	0	0	0	0	0	0	0	79	238	326	88
Total budget	7,272	8,268	8,655	387	0	0	0	0	0	0	0	0	0	0	0	0	7,272	8,268	8,655	387

LQ0 Alcoholic Beverage Regulation Administration

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	793	1,034	1,200	167	793	1,034	1,200	167
0012	0	0	0	0	0	0	0	0	575	759	627	-132	575	759	627	-132
0013	0	0	0	0	0	0	0	0	12	0	0	0	12	0	0	0
0014	0	0	0	0	0	0	0	0	253	382	389	7	253	382	389	7
0015	0	0	0	0	0	0	0	0	16	0	0	0	16	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,649	2,174	2,216	42	1,649	2,174	2,216	42
0020	0	0	0	0	0	0	0	0	53	75	75	0	53	75	75	0
0031	0	0	0	0	0	0	0	0	79	80	80	0	79	80	80	0
0040	0	0	0	0	0	0	0	0	431	458	470	12	431	458	470	12
0041	0	0	0	0	0	0	0	0	378	248	440	192	378	248	440	192
0070	0	0	0	0	0	0	0	0	37	55	45	-10	37	55	45	-10
Subtotal: *NPS*	0	0	0	0	0	0	0	0	977	916	1,110	194	977	916	1,110	194
Total 1000	0	0	0	0	0	0	0	0	2,627	3,090	3,326	236	2,627	3,090	3,326	236

2000 Licensing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	465	652	425	-228	465	652	425	-228
0012	0	0	0	0	0	0	0	0	335	228	365	138	335	228	365	138
0013	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	0	0	0	0	0	0	0	0	189	187	168	-19	189	187	168	-19
0015	0	0	0	0	0	0	0	0	25	15	15	0	25	15	15	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,015	1,083	974	-109	1,015	1,083	974	-109
0020	0	0	0	0	0	0	0	0	19	25	25	0	19	25	25	0
0040	0	0	0	0	0	0	0	0	0	0	2	2	0	0	2	2
0041	0	0	0	0	0	0	0	0	2	10	10	0	2	10	10	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	21	35	38	2	21	35	38	2
Total 2000	0	0	0	0	0	0	0	0	1,036	1,118	1,011	-107	1,036	1,118	1,011	-107

3000 Investigations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	836	1,180	1,509	329	836	1,180	1,509	329
0012	0	0	0	0	0	0	0	0	850	711	530	-180	850	711	530	-180
0013	0	0	0	0	0	0	0	0	84	65	100	35	84	65	100	35
0014	0	0	0	0	0	0	0	0	373	404	434	31	373	404	434	31
0015	0	0	0	0	0	0	0	0	109	155	155	0	109	155	155	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,251	2,514	2,729	215	2,251	2,514	2,729	215
0020	0	0	0	0	0	0	0	0	10	13	13	0	10	13	13	0
0040	0	0	0	0	0	0	0	0	4	57	7	-50	4	57	7	-50
0041	0	0	0	0	0	0	0	0	95	68	73	5	95	68	73	5
0050	0	0	0	0	1,170	1,170	1,170	0	0	0	0	0	1,170	1,170	1,170	0
Subtotal: *NPS*	0	0	0	0	1,170	1,170	1,170	0	110	138	93	-45	1,280	1,308	1,263	-45
Total 3000	0	0	0	0	1,170	1,170	1,170	0	2,361	2,652	2,822	170	3,531	3,822	3,992	170

5000 Records Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	61	69	8	0	61	69	8
0012	0	0	0	0	0	0	0	0	64	122	187	65	64	122	187	65
0014	0	0	0	0	0	0	0	0	15	39	55	16	15	39	55	16
0015	0	0	0	0	0	0	0	0	0	5	5	0	0	5	5	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	79	228	316	88	79	228	316	88
0020	0	0	0	0	0	0	0	0	0	10	10	0	0	10	10	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	10	10	0	0	10	10	0
Total 5000	0	0	0	0	0	0	0	0	79	238	326	88	79	238	326	88
Total budget	0	0	0	0	1,170	1,170	1,170	0	6,102	7,098	7,485	387	7,272	8,268	8,655	387

LQ0 Alcoholic Beverage Regulation Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,093	2,927	3,204	276	0	0	0	0	0	0	0	0	0	0	0	0	2,093	2,927	3,204	276
0012	1,824	1,820	1,709	-110	0	0	0	0	0	0	0	0	0	0	0	0	1,824	1,820	1,709	-110
0013	98	65	100	35	0	0	0	0	0	0	0	0	0	0	0	0	98	65	100	35
0014	830	1,012	1,046	34	0	0	0	0	0	0	0	0	0	0	0	0	830	1,012	1,046	34
0015	150	175	175	0	0	0	0	0	0	0	0	0	0	0	0	0	150	175	175	0
Subtotal: *PS*	4,995	5,999	6,234	236	0	0	0	0	0	0	0	0	0	0	0	0	4,995	5,999	6,234	236
0020	81	123	123	0	0	0	0	0	0	0	0	0	0	0	0	0	81	123	123	0
0031	79	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	79	80	80	0
0040	436	515	480	-36	0	0	0	0	0	0	0	0	0	0	0	0	436	515	480	-36
0041	475	326	523	197	0	0	0	0	0	0	0	0	0	0	0	0	475	326	523	197
0050	1,170	1,170	1,170	0	0	0	0	0	0	0	0	0	0	0	0	0	1,170	1,170	1,170	0
0070	37	55	45	-10	0	0	0	0	0	0	0	0	0	0	0	0	37	55	45	-10
Subtotal: *NPS*	2,278	2,269	2,421	152	0	0	0	0	0	0	0	0	0	0	0	0	2,278	2,269	2,421	152
Total budget	7,272	8,268	8,655	387	0	0	0	0	0	0	0	0	0	0	0	0	7,272	8,268	8,655	387

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	20	25	22	-3	0	0	0	0	0	0	0	0	0	0	0	0	20	25	22	-3
0011	29	32	35	3	0	0	0	0	0	0	0	0	0	0	0	0	29	32	35	3
Total FTEs	49	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	49	57	57	0

LQ0 Alcoholic Beverage Regulation Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	2,093	2,927	3,204	276	2,093	2,927	3,204	276
0012	0	0	0	0	0	0	0	0	1,824	1,820	1,709	-110	1,824	1,820	1,709	-110
0013	0	0	0	0	0	0	0	0	98	65	100	35	98	65	100	35
0014	0	0	0	0	0	0	0	0	830	1,012	1,046	34	830	1,012	1,046	34
0015	0	0	0	0	0	0	0	0	150	175	175	0	150	175	175	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	4,995	5,999	6,234	236	4,995	5,999	6,234	236
0020	0	0	0	0	0	0	0	0	81	123	123	0	81	123	123	0
0031	0	0	0	0	0	0	0	0	79	80	80	0	79	80	80	0
0040	0	0	0	0	0	0	0	0	436	515	480	-36	436	515	480	-36
0041	0	0	0	0	0	0	0	0	475	326	523	197	475	326	523	197
0050	0	0	0	0	1,170	1,170	1,170	0	0	0	0	0	1,170	1,170	1,170	0
0070	0	0	0	0	0	0	0	0	37	55	45	-10	37	55	45	-10
Subtotal: *NPS*	0	0	0	0	1,170	1,170	1,170	0	1,108	1,099	1,251	152	2,278	2,269	2,421	152
Total budget	0	0	0	0	1,170	1,170	1,170	0	6,102	7,098	7,485	387	7,272	8,268	8,655	387

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	20	25	22	-3	20	25	22	-3
0011	0	0	0	0	0	0	0	0	29	32	35	3	29	32	35	3
Total FTEs	0	0	0	0	0	0	0	0	49	57	57	0	49	57	57	0

LQ0 Alcoholic Beverage Regulation Administration

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		$1,170	0.00
Subtotal: Dedicated Taxes			$1,170	0.00
Special Purpose Revenue Funds ('O'Type)				
	6017	ABC - IMPORT AND CLASS LICENSE FEES	$7,485	57.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$7,485	57.00
Subtotal: General Fund			$8,655	57.00
Total: Alcoholic Beverage Regulation Administration			$8,655	57.00

Public Service Commission Name	DH0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	336	515	429	-86	0	429	429	0	0	0
TRAINING AND DEVELOPMENT	1015	415	465	522	57	0	500	500	0	22	0
CONTRACTING AND PROCUREMENT	1020	299	343	375	32	0	375	375	0	0	0
PROPERTY MANAGEMENT	1030	2,523	2,192	2,484	292	0	2,484	2,484	0	0	0
INFORMATION TECHNOLOGY	1040	439	408	485	76	0	485	485	0	0	0
FINANCIAL MANAGEMENT	1050	1,365	62	63	0	0	63	63	0	0	0
LEGAL	1060	260	217	219	2	0	219	219	0	0	0
FLEET MANAGEMENT	1070	1	6	4	-2	0	4	4	0	0	0
COMMUNICATIONS	1080	395	393	442	49	0	442	442	0	0	0
CUSTOMER SERVICE	1085	357	392	464	72	0	464	464	0	0	0
PERFORMANCE MANAGEMENT	1090	41	50	50	0	0	50	50	0	0	0
Subtotal: AGENCY MANAGEMENT		6,432	5,045	5,537	492	0	5,515	5,515	0	22	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	119	128	126	-3	0	126	126	0	0	0
ACCOUNTING OPERATIONS	120F	221	230	233	4	0	228	228	5	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		340	358	359	1	0	353	353	5	0	0
PIPELINE SAFETY	2000										
PIPELINE SAFETY	2010	554	723	777	54	0	194	194	583	0	0
Subtotal: PIPELINE SAFETY		554	723	777	54	0	194	194	583	0	0
UTILITY REGULATION	3000										
UTILITY REGULATION	3700	6,538	7,764	7,927	163	0	7,927	7,927	0	0	0
Subtotal: UTILITY REGULATION		6,538	7,764	7,927	163	0	7,927	7,927	0	0	0
PUBLIC SERVICE COMMISSION	8000										
PIPELINE SAFETY-ONE CALL GRANT	8010	5	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC SERVICE COMMISSION		5	0	0	0	0	0	0	0	0	0
Total: Public Service Commission		13,869	13,889	14,599	710	0	13,989	13,989	589	22	0

DH0 Public Service Commission

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,490	1,643	1,911	268	0	0	0	0	0	0	0	0	0	0	0	0	1,490	1,643	1,911	268
0012	158	148	131	-17	0	0	0	0	0	0	0	0	0	0	0	0	158	148	131	-17
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	356	383	437	54	0	0	0	0	0	0	0	0	0	0	0	0	356	383	437	54
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	2,015	2,174	2,479	305	0	0	0	0	0	0	0	0	0	0	0	0	2,015	2,174	2,479	305
0020	56	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	56	35	35	0
0030	1	4	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	1	4	2	-2
0031	80	73	76	3	0	0	0	0	0	0	0	0	0	0	0	0	80	73	76	3
0032	1,169	1,509	1,593	83	0	0	0	0	0	0	0	0	0	0	0	0	1,169	1,509	1,593	83
0035	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
0040	1,227	843	874	31	0	0	0	0	12	22	22	0	0	0	0	0	1,239	865	896	31
0041	212	192	192	0	0	0	0	0	0	0	0	0	0	0	0	0	212	192	192	0
0050	1,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308	0	0	0
0070	352	192	240	48	0	0	0	0	0	0	0	0	0	0	0	0	352	192	240	48
Subtotal: *NPS*	4,405	2,848	3,036	187	0	0	0	0	12	22	22	0	0	0	0	0	4,417	2,870	3,058	187
Total 1000	6,420	5,023	5,515	492	0	0	0	0	12	22	22	0	0	0	0	0	6,432	5,045	5,537	492

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	282	290	291	1	0	5	5	0	0	0	0	0	0	0	0	0	282	295	296	1
0014	58	62	62	0	0	1	1	0	0	0	0	0	0	0	0	0	58	63	63	0
Subtotal: *PS*	340	352	353	1	0	5	5	0	0	0	0	0	0	0	0	0	340	358	359	1
Total 100F	340	352	353	1	0	5	5	0	0	0	0	0	0	0	0	0	340	358	359	1

2000 Pipeline Safety

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	97	134	129	-5	244	369	320	-49	0	0	0	0	0	0	0	0	342	503	448	-55
0012	23	0	19	19	90	0	78	78	0	0	0	0	0	0	0	0	113	0	97	97
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	26	29	32	3	76	79	85	6	0	0	0	0	0	0	0	0	102	108	117	9
Subtotal: *PS*	146	163	180	17	411	448	482	35	0	0	0	0	0	0	0	0	557	611	662	52
0020	0	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0	1	2	2	0
0031	0	1	1	0	4	5	4	-1	0	0	0	0	0	0	0	0	4	6	5	-1
0032	0	0	0	0	12	37	23	-14	0	0	0	0	0	0	0	0	12	37	23	-14

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	6	6	0	-33	32	48	16	0	0	0	0	0	0	0	0	-33	39	54	16
0041	0	0	0	0	-10	0	0	0	0	0	0	0	0	0	0	0	-10	0	0	0
0070	4	6	6	0	18	23	25	2	0	0	0	0	0	0	0	0	22	29	31	2
Subtotal: *NPS*	4	14	14	0	-7	98	101	3	0	0	0	0	0	0	0	0	-3	112	115	2
Total 2000	151	177	194	17	403	546	583	37	0	0	0	0	0	0	0	0	554	723	777	54

3000 Utility Regulation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,663	5,337	5,722	385	0	0	0	0	0	0	0	0	0	0	0	0	4,663	5,337	5,722	385
0012	773	1,058	807	-251	0	0	0	0	0	0	0	0	0	0	0	0	773	1,058	807	-251
0013	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0
0014	1,039	1,369	1,397	29	0	0	0	0	0	0	0	0	0	0	0	0	1,039	1,369	1,397	29
0015	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	6,538	7,764	7,927	163	0	0	0	0	0	0	0	0	0	0	0	0	6,538	7,764	7,927	163
Total 3000	6,538	7,764	7,927	163	0	0	0	0	0	0	0	0	0	0	0	0	6,538	7,764	7,927	163

8000 Public Service Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Total 8000	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Total budget	13,448	13,316	13,989	673	408	551	589	37	12	22	22	0	0	0	0	0	13,869	13,889	14,599	710

DH0 Public Service Commission

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	1,490	1,643	1,911	268	1,490	1,643	1,911	268
0012	0	0	0	0	0	0	0	0	158	148	131	-17	158	148	131	-17
0013	0	0	0	0	0	0	0	0	7	0	0	0	7	0	0	0
0014	0	0	0	0	0	0	0	0	356	383	437	54	356	383	437	54
0015	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,015	2,174	2,479	305	2,015	2,174	2,479	305
0020	0	0	0	0	0	0	0	0	56	35	35	0	56	35	35	0
0030	0	0	0	0	0	0	0	0	1	4	2	-2	1	4	2	-2
0031	0	0	0	0	0	0	0	0	80	73	76	3	80	73	76	3
0032	0	0	0	0	0	0	0	0	1,169	1,509	1,593	83	1,169	1,509	1,593	83
0035	0	0	0	0	0	0	0	0	0	0	25	25	0	0	25	25
0040	0	0	0	0	0	0	0	0	1,227	843	874	31	1,227	843	874	31
0041	0	0	0	0	0	0	0	0	212	192	192	0	212	192	192	0
0050	0	0	0	0	0	0	0	0	1,308	0	0	0	1,308	0	0	0
0070	0	0	0	0	0	0	0	0	352	192	240	48	352	192	240	48
Subtotal: *NPS*	0	0	0	0	0	0	0	0	4,405	2,848	3,036	187	4,405	2,848	3,036	187
Total 1000	0	0	0	0	0	0	0	0	6,420	5,023	5,515	492	6,420	5,023	5,515	492

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	282	290	291	1	282	290	291	1
0014	0	0	0	0	0	0	0	0	58	62	62	0	58	62	62	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	340	352	353	1	340	352	353	1
Total 100F	0	0	0	0	0	0	0	0	340	352	353	1	340	352	353	1

2000 Pipeline Safety

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	97	134	129	-5	97	134	129	-5
0012	0	0	0	0	0	0	0	0	23	0	19	19	23	0	19	19
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	26	29	32	3	26	29	32	3
Subtotal: *PS*	0	0	0	0	0	0	0	0	146	163	180	17	146	163	180	17
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	6	6	0	0	6	6	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	4	6	6	0	4	6	6	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	4	14	14	0	4	14	14	0
Total 2000	0	0	0	0	0	0	0	0	151	177	194	17	151	177	194	17

3000 Utility Regulation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	4,663	5,337	5,722	385	4,663	5,337	5,722	385
0012	0	0	0	0	0	0	0	0	773	1,058	807	-251	773	1,058	807	-251
0013	0	0	0	0	0	0	0	0	59	0	0	0	59	0	0	0
0014	0	0	0	0	0	0	0	0	1,039	1,369	1,397	29	1,039	1,369	1,397	29
0015	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	6,538	7,764	7,927	163	6,538	7,764	7,927	163
Total 3000	0	0	0	0	0	0	0	0	6,538	7,764	7,927	163	6,538	7,764	7,927	163

8000 Public Service Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	13,448	13,316	13,989	673	13,448	13,316	13,989	673

DH0 Public Service Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,533	7,405	8,053	648	248	373	324	-49	0	0	0	0	0	0	0	0	6,781	7,778	8,377	599
0012	953	1,206	958	-248	90	0	78	78	0	0	0	0	0	0	0	0	1,043	1,206	1,036	-170
0013	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
0014	1,480	1,843	1,928	86	77	80	86	6	0	0	0	0	0	0	0	0	1,557	1,923	2,014	92
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	9,039	10,453	10,939	486	416	453	488	35	0	0	0	0	0	0	0	0	9,455	10,907	11,427	520
0020	56	35	35	0	1	1	1	0	0	0	0	0	0	0	0	0	57	36	36	0
0030	1	4	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	1	4	2	-2
0031	80	75	77	3	4	5	4	-1	0	0	0	0	0	0	0	0	84	79	81	2
0032	1,169	1,509	1,593	83	12	37	23	-14	0	0	0	0	0	0	0	0	1,181	1,546	1,615	69
0035	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
0040	1,227	849	880	31	-33	32	48	16	12	22	22	0	0	0	0	0	1,206	904	950	46
0041	212	192	192	0	-10	0	0	0	0	0	0	0	0	0	0	0	202	192	192	0
0050	1,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308	0	0	0
0070	356	198	246	48	18	23	25	2	0	0	0	0	0	0	0	0	374	221	271	50
Subtotal: *NPS*	4,409	2,863	3,050	187	-7	98	101	3	12	22	22	0	0	0	0	0	4,414	2,983	3,172	190
Total budget	13,448	13,316	13,989	673	408	551	589	37	12	22	22	0	0	0	0	0	13,869	13,889	14,599	710

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	8	9	7	-2	0	0	1	1	0	0	0	0	0	0	0	0	8	9	8	-1
0011	65	72	73	2	4	4	3	-1	0	0	0	0	0	0	0	0	68	76	77	1
Total FTEs	73	81	81	0	4	4	4	0	0	0	0	0	0	0	0	0	77	85	85	0

DH0 Public Service Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	6,533	7,405	8,053	648	6,533	7,405	8,053	648
0012	0	0	0	0	0	0	0	0	953	1,206	958	-248	953	1,206	958	-248
0013	0	0	0	0	0	0	0	0	67	0	0	0	67	0	0	0
0014	0	0	0	0	0	0	0	0	1,480	1,843	1,928	86	1,480	1,843	1,928	86
0015	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	9,039	10,453	10,939	486	9,039	10,453	10,939	486
0020	0	0	0	0	0	0	0	0	56	35	35	0	56	35	35	0
0030	0	0	0	0	0	0	0	0	1	4	2	-2	1	4	2	-2
0031	0	0	0	0	0	0	0	0	80	75	77	3	80	75	77	3
0032	0	0	0	0	0	0	0	0	1,169	1,509	1,593	83	1,169	1,509	1,593	83
0035	0	0	0	0	0	0	0	0	0	0	25	25	0	0	25	25
0040	0	0	0	0	0	0	0	0	1,227	849	880	31	1,227	849	880	31
0041	0	0	0	0	0	0	0	0	212	192	192	0	212	192	192	0
0050	0	0	0	0	0	0	0	0	1,308	0	0	0	1,308	0	0	0
0070	0	0	0	0	0	0	0	0	356	198	246	48	356	198	246	48
Subtotal: *NPS*	0	0	0	0	0	0	0	0	4,409	2,863	3,050	187	4,409	2,863	3,050	187
Total budget	0	0	0	0	0	0	0	0	13,448	13,316	13,989	673	13,448	13,316	13,989	673

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	8	9	7	-2	8	9	7	-2
0011	0	0	0	0	0	0	0	0	65	72	73	2	65	72	73	2
Total FTEs	0	0	0	0	0	0	0	0	73	81	81	0	73	81	81	0

DH0 Public Service Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	199901	PIPELINE SAFETY GRANT	$146	1.02
	199901	PIPELINE SAFETY GRANT	$443	3.07
Subtotal: Federal Grant Fund			$589	4.09
Subtotal: Federal Resources			$589	4.09
Private Funds				
Private Donations				
	8450	PRIVATE DONATIONS	$22	0.00
Subtotal: Private Donations			$22	0.00
Subtotal: Private Funds			$22	0.00
General Fund				
Special Purpose Revenue Funds ('O'Type)				
	0631	OPERATING - UTILITY ASSESSMENT	$13,969	80.52
	0661	ALLOCATION FROM PJM SETTLEMENT FUND	$20	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$13,989	80.52
Subtotal: General Fund			$13,989	80.52
Total: Public Service Commission			$14,599	84.61

Office of the People's Counsel Name	DJ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	150	154	156	2	0	156	156	0	0	0
CONTRACTING AND PROCUREMENT	1020	244	253	258	4	0	258	258	0	0	0
PROPERTY MANAGEMENT	1030	960	1,151	1,226	75	0	1,226	1,226	0	0	0
INFORMATION TECHNOLOGY	1040	193	255	241	-14	0	241	241	0	0	0
FINANCIAL MANAGEMENT	1050	2,513	174	194	20	0	194	194	0	0	0
FLEET MANAGEMENT	1070	13	18	17	-1	0	17	17	0	0	0
CUSTOMER SERVICE	1085	23	25	103	79	0	103	103	0	0	0
Subtotal: AGENCY MANAGEMENT		4,096	2,029	2,194	165	0	2,194	2,194	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	331	442	451	9	0	451	451	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		331	442	451	9	0	451	451	0	0	0
OFFICE OF PEOPLES COUNSEL	2000										
CONSUMER ADVOCACY AND REPRESENTATION	2010	3,331	2,991	3,108	117	0	3,108	3,108	0	0	0
PUBLIC INFORMATION DISSEMINATION	2020	1,926	2,035	2,310	275	0	2,310	2,310	0	0	0
Subtotal: OFFICE OF PEOPLES COUNSEL		5,257	5,026	5,417	392	0	5,417	5,417	0	0	0
Total: Office of the People's Counsel		9,683	7,497	8,063	565	0	8,063	8,063	0	0	0

DJ0 Office of the People's Counsel

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	498	550	622	71	0	0	0	0	0	0	0	0	0	0	0	0	498	550	622	71
0014	85	97	110	13	0	0	0	0	0	0	0	0	0	0	0	0	85	97	110	13
Subtotal: *PS*	583	648	732	84	0	0	0	0	0	0	0	0	0	0	0	0	583	648	732	84
0030	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
0031	42	67	46	-21	0	0	0	0	0	0	0	0	0	0	0	0	42	67	46	-21
0032	634	832	853	21	0	0	0	0	0	0	0	0	0	0	0	0	634	832	853	21
0035	0	2	25	23	0	0	0	0	0	0	0	0	0	0	0	0	0	2	25	23
0040	296	349	302	-47	0	0	0	0	0	0	0	0	0	0	0	0	296	349	302	-47
0050	2,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,323	0	0	0
0070	218	131	236	105	0	0	0	0	0	0	0	0	0	0	0	0	218	131	236	105
Subtotal: *NPS*	3,512	1,381	1,462	81	0	0	0	0	0	0	0	0	0	0	0	0	3,512	1,381	1,462	81
Total 1000	4,096	2,029	2,194	165	0	0	0	0	0	0	0	0	0	0	0	0	4,096	2,029	2,194	165

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	273	376	383	8	0	0	0	0	0	0	0	0	0	0	0	0	273	376	383	8
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	58	67	68	1	0	0	0	0	0	0	0	0	0	0	0	0	58	67	68	1
Subtotal: *PS*	331	442	451	9	0	0	0	0	0	0	0	0	0	0	0	0	331	442	451	9
Total 100F	331	442	451	9	0	0	0	0	0	0	0	0	0	0	0	0	331	442	451	9

2000 Office Of Peoples Counsel

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,368	3,633	3,970	337	0	0	0	0	0	0	0	0	0	0	0	0	3,368	3,633	3,970	337
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	631	645	703	58	0	0	0	0	0	0	0	0	0	0	0	0	631	645	703	58
Subtotal: *PS*	4,000	4,278	4,672	395	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,278	4,672	395
0020	32	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	32	40	40	0
0040	271	236	283	47	0	0	0	0	0	0	0	0	0	0	0	0	271	236	283	47
0041	955	472	422	-50	0	0	0	0	0	0	0	0	0	0	0	0	955	472	422	-50
Subtotal: *NPS*	1,257	748	745	-3	0	0	0	0	0	0	0	0	0	0	0	0	1,257	748	745	-3
Total 2000	5,257	5,026	5,417	392	0	0	0	0	0	0	0	0	0	0	0	0	5,257	5,026	5,417	392
Total budget	9,683	7,497	8,063	565	0	0	0	0	0	0	0	0	0	0	0	0	9,683	7,497	8,063	565

DJ0 Office of the People's Counsel

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	498	550	622	71	498	550	622	71
0014	0	0	0	0	0	0	0	0	85	97	110	13	85	97	110	13
Subtotal: *PS*	0	0	0	0	0	0	0	0	583	648	732	84	583	648	732	84
0030	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0
0031	0	0	0	0	0	0	0	0	42	67	46	-21	42	67	46	-21
0032	0	0	0	0	0	0	0	0	634	832	853	21	634	832	853	21
0035	0	0	0	0	0	0	0	0	0	2	25	23	0	2	25	23
0040	0	0	0	0	0	0	0	0	296	349	302	-47	296	349	302	-47
0050	0	0	0	0	0	0	0	0	2,323	0	0	0	2,323	0	0	0
0070	0	0	0	0	0	0	0	0	218	131	236	105	218	131	236	105
Subtotal: *NPS*	0	0	0	0	0	0	0	0	3,512	1,381	1,462	81	3,512	1,381	1,462	81
Total 1000	0	0	0	0	0	0	0	0	4,096	2,029	2,194	165	4,096	2,029	2,194	165

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	273	376	383	8	273	376	383	8
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	58	67	68	1	58	67	68	1
Subtotal: *PS*	0	0	0	0	0	0	0	0	331	442	451	9	331	442	451	9
Total 100F	0	0	0	0	0	0	0	0	331	442	451	9	331	442	451	9

2000 Office Of Peoples Counsel

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	3,368	3,633	3,970	337	3,368	3,633	3,970	337
0013	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	0	0	0	0	0	0	0	0	631	645	703	58	631	645	703	58
Subtotal: *PS*	0	0	0	0	0	0	0	0	4,000	4,278	4,672	395	4,000	4,278	4,672	395
0020	0	0	0	0	0	0	0	0	32	40	40	0	32	40	40	0
0040	0	0	0	0	0	0	0	0	271	236	283	47	271	236	283	47
0041	0	0	0	0	0	0	0	0	955	472	422	-50	955	472	422	-50
Subtotal: *NPS*	0	0	0	0	0	0	0	0	1,257	748	745	-3	1,257	748	745	-3
Total 2000	0	0	0	0	0	0	0	0	5,257	5,026	5,417	392	5,257	5,026	5,417	392
Total budget	0	0	0	0	0	0	0	0	9,683	7,497	8,063	565	9,683	7,497	8,063	565

DJ0 Office of the People's Counsel

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,139	4,559	4,975	416	0	0	0	0	0	0	0	0	0	0	0	0	4,139	4,559	4,975	416
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	774	809	881	72	0	0	0	0	0	0	0	0	0	0	0	0	774	809	881	72
Subtotal: *PS*	4,914	5,368	5,855	488	0	0	0	0	0	0	0	0	0	0	0	0	4,914	5,368	5,855	488
0020	32	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	32	40	40	0
0030	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
0031	42	67	46	-21	0	0	0	0	0	0	0	0	0	0	0	0	42	67	46	-21
0032	634	832	853	21	0	0	0	0	0	0	0	0	0	0	0	0	634	832	853	21
0035	0	2	25	23	0	0	0	0	0	0	0	0	0	0	0	0	0	2	25	23
0040	566	585	585	0	0	0	0	0	0	0	0	0	0	0	0	0	566	585	585	0
0041	955	472	422	-50	0	0	0	0	0	0	0	0	0	0	0	0	955	472	422	-50
0050	2,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,323	0	0	0
0070	218	131	236	105	0	0	0	0	0	0	0	0	0	0	0	0	218	131	236	105
Subtotal: *NPS*	4,770	2,129	2,207	78	0	0	0	0	0	0	0	0	0	0	0	0	4,770	2,129	2,207	78
Total budget	9,683	7,497	8,063	565	0	0	0	0	0	0	0	0	0	0	0	0	9,683	7,497	8,063	565

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	40	41	44	3	0	0	0	0	0	0	0	0	0	0	0	0	40	41	44	3
Total FTEs	40	41	44	3	0	0	0	0	0	0	0	0	0	0	0	0	40	41	44	3

DJ0 Office of the People's Counsel

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	4,139	4,559	4,975	416	4,139	4,559	4,975	416
0013	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	0	0	0	0	0	0	0	0	774	809	881	72	774	809	881	72
Subtotal: *PS*	0	0	0	0	0	0	0	0	4,914	5,368	5,855	488	4,914	5,368	5,855	488
0020	0	0	0	0	0	0	0	0	32	40	40	0	32	40	40	0
0030	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0
0031	0	0	0	0	0	0	0	0	42	67	46	-21	42	67	46	-21
0032	0	0	0	0	0	0	0	0	634	832	853	21	634	832	853	21
0035	0	0	0	0	0	0	0	0	0	2	25	23	0	2	25	23
0040	0	0	0	0	0	0	0	0	566	585	585	0	566	585	585	0
0041	0	0	0	0	0	0	0	0	955	472	422	-50	955	472	422	-50
0050	0	0	0	0	0	0	0	0	2,323	0	0	0	2,323	0	0	0
0070	0	0	0	0	0	0	0	0	218	131	236	105	218	131	236	105
Subtotal: *NPS*	0	0	0	0	0	0	0	0	4,770	2,129	2,207	78	4,770	2,129	2,207	78
Total budget	0	0	0	0	0	0	0	0	9,683	7,497	8,063	565	9,683	7,497	8,063	565

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	40	41	44	3	40	41	44	3
Total FTEs	0	0	0	0	0	0	0	0	40	41	44	3	40	41	44	3

DJ0 Office of the People's Counsel

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds ('O'Type)				
	0631	ADVOCATE FOR CONSUMERS	$8,063	44.40
Subtotal: Special Purpose Revenue Funds ('O'Type)			$8,063	44.40
Subtotal: General Fund			$8,063	44.40
Total: Office of the People's Counsel			$8,063	44.40

Department of Insurance, Securities, and Banking Name	SR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	181	194	197	3	0	197	197	0	0	0
LABOR PARTNERSHIP	1017	80	83	84	0	0	84	84	0	0	0
OFFICE OF INFO. TECH. AND SUPPORT	1040	4,015	4,687	5,388	701	0	5,344	5,344	0	0	44
OFFICE OF LEGAL SERVICES	1060	1,247	1,855	1,866	11	0	1,866	1,866	0	0	0
PUBLIC AFFAIRS	1080	621	725	792	67	0	792	792	0	0	0
PERFORMANCE MANAGEMENT	1090	456	666	789	123	0	789	789	0	0	0
Subtotal: AGENCY MANAGEMENT		6,601	8,210	9,115	906	0	9,071	9,071	0	0	44
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATION	110F	272	326	313	-13	0	232	232	0	0	81
ACCOUNTING OPERATIONS	120F	522	517	527	11	0	527	527	0	0	0
ACFO	130F	197	212	212	0	0	212	212	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		991	1,055	1,053	-2	0	972	972	0	0	81
INSURANCE	2000										
INSURANCE PRODUCTS	2010	999	1,509	1,511	2	0	1,511	1,511	0	0	0
FINANCIAL SURVEILLANCE	2015	514	724	735	11	0	735	735	0	0	0
HMO	2050	541	561	568	7	0	568	568	0	0	0
DC MARKET OPERATIONS INSURANCE	2080	45	300	528	227	0	528	528	0	0	0
HEALTH INSURANCE REVIEW	2090	969	645	1,032	388	0	575	575	457	0	0
Subtotal: INSURANCE		3,069	3,739	4,374	635	0	3,917	3,917	457	0	0
SECURITIES	3000										
CORPORATE FINANCE	3010	740	898	865	-34	0	865	865	0	0	0
SECURITIES LICENSING	3030	406	482	468	-15	0	468	468	0	0	0
DC MARKET OPERATIONS SECURITIES	3080	185	548	710	162	0	710	710	0	0	0
Subtotal: SECURITIES		1,331	1,928	2,042	113	0	2,042	2,042	0	0	0
ENFORCEMENT	4000										
ENFORCEMENT	4050	91	235	244	9	0	244	244	0	0	0
INVESTIGATIONS	4060	534	756	920	164	0	920	920	0	0	0
DC MARKET COMPLIANCE ENFORCEMENT	4080	7	46	61	14	0	61	61	0	0	0

Department of Insurance, Securities, and Banking Name	SR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: ENFORCEMENT		631	1,037	1,224	187	0	1,224	1,224	0	0	0
BANKING	5000										
LICENSING	5060	754	871	864	-7	0	864	864	0	0	0
MARKET SERVICES	5070	2,954	3,762	3,699	-62	0	3,699	3,699	0	0	0
DC MARKET OPERATIONS BANKING	5080	581	406	1,102	697	200	902	1,102	0	0	0
Subtotal: BANKING		4,290	5,039	5,666	627	200	5,466	5,666	0	0	0
RISK FINANCE	6000										
COMPLIANCE	6010	129	145	145	0	0	145	145	0	0	0
FINANCIAL ANALYSIS	6020	197	207	207	0	0	207	207	0	0	0
REGULATORY REVIEW AND LICENSING	6030	41	103	95	-8	0	95	95	0	0	0
DC MARKET OPERATIONS RISK FINANCE	6080	48	160	169	9	0	169	169	0	0	0
Subtotal: RISK FINANCE		416	615	616	1	0	616	616	0	0	0
MARKET EXAMINATIONS	8000										
INSURANCE EXAMS	8010	241	345	345	0	0	345	345	0	0	0
SECURITIES EXAMS	8020	352	457	414	-43	0	414	414	0	0	0
BANKING EXAMS	8030	1,083	1,479	1,499	20	0	1,499	1,499	0	0	0
RISK FINANCE EXAMS	8040	665	684	693	9	0	693	693	0	0	0
Subtotal: MARKET EXAMINATIONS		2,340	2,965	2,952	-14	0	2,952	2,952	0	0	0
COMPLIANCE ANALYSIS	9000										
CONSUMER SERVICES	9010	793	976	842	-134	0	842	842	0	0	0
MARKET RESEARCH ANALYSIS	9020	223	635	654	19	0	654	654	0	0	0
DC MARKET COMPLIANCE ANALYSIS	9080	1	205	212	6	0	212	212	0	0	0
Subtotal: COMPLIANCE ANALYSIS		1,016	1,816	1,707	-109	0	1,707	1,707	0	0	0
Total: Department of Insurance, Securities, and Banking		20,684	26,404	28,748	2,344	200	27,966	28,166	457	0	125

SR0 Department of Insurance, Securities, and Banking

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,719	3,437	3,591	154	0	0	0	0	0	0	0	0	0	0	0	0	2,719	3,437	3,591	154
0012	175	190	149	-41	0	0	0	0	0	0	0	0	19	0	0	0	194	190	149	-41
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	636	740	763	23	0	0	0	0	0	0	0	0	1	0	0	0	638	740	763	23
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	3,535	4,367	4,503	136	0	0	0	0	0	0	0	0	21	0	0	0	3,556	4,367	4,503	136
0020	44	60	63	3	0	0	0	0	0	0	0	0	0	0	0	0	44	60	63	3
0031	86	95	103	8	0	0	0	0	0	0	0	0	0	0	0	0	86	95	103	8
0032	2,016	2,011	2,188	177	0	0	0	0	0	0	0	0	0	0	0	0	2,016	2,011	2,188	177
0034	8	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	8	7	7	0
0035	24	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	24	0	25	25
0040	349	790	882	92	0	0	0	0	0	0	0	0	3	44	44	0	352	834	926	92
0041	101	144	266	123	0	0	0	0	0	0	0	0	15	0	0	0	116	144	266	123
0070	399	692	1,035	342	0	0	0	0	0	0	0	0	0	0	0	0	399	692	1,035	342
Subtotal: *NPS*	3,027	3,799	4,568	770	0	0	0	0	0	0	0	0	18	44	44	0	3,045	3,843	4,612	770
Total 1000	6,562	8,166	9,071	906	0	0	0	0	0	0	0	0	38	44	44	0	6,601	8,210	9,115	906

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	736	790	788	-2	0	0	0	0	0	0	0	0	0	0	0	0	736	790	788	-2
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	168	161	161	0	0	0	0	0	0	0	0	0	0	0	0	0	168	161	161	0
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	910	951	949	-2	0	0	0	0	0	0	0	0	0	0	0	0	910	951	949	-2
0020	0	0	0	0	0	0	0	0	0	0	0	0	15	15	16	1	15	15	16	1
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	23	23	0	0	0	0	0	0	0	0	0	46	46	44	-2	46	69	67	-2
0070	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20	20	20	0
Subtotal: *NPS*	0	23	23	0	0	0	0	0	0	0	0	0	81	81	81	0	81	104	104	0
Total 100F	910	974	972	-2	0	0	0	0	0	0	0	0	81	81	81	0	991	1,055	1,053	-2

2000 Insurance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,681	2,309	2,351	42	559	0	0	0	0	0	0	0	0	0	0	0	2,240	2,309	2,351	42
0012	-5	458	375	-83	0	0	0	0	0	0	0	0	0	0	0	0	-5	458	375	-83

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	1	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	1	57	57	0
0014	358	564	556	-8	117	0	0	0	0	0	0	0	0	0	0	0	476	564	556	-8
Subtotal: *PS*	2,036	3,389	3,339	-50	677	0	0	0	0	0	0	0	0	0	0	0	2,713	3,389	3,339	-50
0040	40	150	178	27	2	0	0	0	0	0	0	0	0	0	0	0	42	150	178	27
0041	9	200	400	200	305	0	457	457	0	0	0	0	0	0	0	0	314	200	857	657
Subtotal: *NPS*	49	350	578	227	308	0	457	457	0	0	0	0	0	0	0	0	356	350	1,035	684
Total 2000	2,085	3,739	3,917	178	984	0	457	457	0	0	0	0	0	0	0	0	3,069	3,739	4,374	635

3000 Securities

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,019	1,236	1,132	-105	0	0	0	0	0	0	0	0	0	0	0	0	1,019	1,236	1,132	-105
0012	8	0	65	65	0	0	0	0	0	0	0	0	0	0	0	0	8	0	65	65
0013	41	33	33	0	0	0	0	0	0	0	0	0	0	0	0	0	41	33	33	0
0014	230	252	244	-8	0	0	0	0	0	0	0	0	0	0	0	0	230	252	244	-8
0015	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	21	0
Subtotal: *PS*	1,298	1,542	1,494	-48	0	0	0	0	0	0	0	0	0	0	0	0	1,298	1,542	1,494	-48
0040	29	182	185	3	0	0	0	0	0	0	0	0	0	0	0	0	29	182	185	3
0041	2	109	109	0	0	0	0	0	0	0	0	0	0	0	0	0	2	109	109	0
0070	1	95	253	159	0	0	0	0	0	0	0	0	0	0	0	0	1	95	253	159
Subtotal: *NPS*	33	386	548	162	0	0	0	0	0	0	0	0	0	0	0	0	33	386	548	162
Total 3000	1,331	1,928	2,042	113	0	0	0	0	0	0	0	0	0	0	0	0	1,331	1,928	2,042	113

4000 Enforcement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	526	823	966	144	0	0	0	0	0	0	0	0	0	0	0	0	526	823	966	144
0013	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	80	168	197	29	0	0	0	0	0	0	0	0	0	0	0	0	80	168	197	29
Subtotal: *PS*	624	991	1,164	173	0	0	0	0	0	0	0	0	0	0	0	0	624	991	1,164	173
0040	7	31	50	19	0	0	0	0	0	0	0	0	0	0	0	0	7	31	50	19
0041	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
0070	0	15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	-15
Subtotal: *NPS*	7	46	61	14	0	0	0	0	0	0	0	0	0	0	0	0	7	46	61	14
Total 4000	631	1,037	1,224	187	0	0	0	0	0	0	0	0	0	0	0	0	631	1,037	1,224	187

5000 Banking

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	774	1,181	1,118	-63	0	0	0	0	0	0	0	0	0	0	0	0	774	1,181	1,118	-63
0012	160	196	197	1	0	0	0	0	0	0	0	0	0	0	0	0	160	196	197	1
0013	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0014	204	281	268	-13	0	0	0	0	0	0	0	0	0	0	0	0	204	281	268	-13
Subtotal: *PS*	1,160	1,658	1,583	-75	0	0	0	0	0	0	0	0	0	0	0	0	1,160	1,658	1,583	-75
0040	260	146	141	-5	0	0	0	0	0	0	0	0	0	0	0	0	260	146	141	-5
0041	1,284	1,227	1,922	695	0	0	0	0	0	0	0	0	0	0	0	0	1,284	1,227	1,922	695
0050	1,585	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,585	2,000	2,000	0
0070	0	8	20	12	0	0	0	0	0	0	0	0	0	0	0	0	0	8	20	12
Subtotal: *NPS*	3,130	3,381	4,082	702	0	0	0	0	0	0	0	0	0	0	0	0	3,130	3,381	4,082	702
Total 5000	4,290	5,039	5,666	627	0	0	0	0	0	0	0	0	0	0	0	0	4,290	5,039	5,666	627

6000 Risk Finance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	305	378	371	-7	0	0	0	0	0	0	0	0	0	0	0	0	305	378	371	-7
0013	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	48	77	76	-1	0	0	0	0	0	0	0	0	0	0	0	0	48	77	76	-1
Subtotal: *PS*	367	455	447	-8	0	0	0	0	0	0	0	0	0	0	0	0	367	455	447	-8
0040	18	60	69	9	0	0	0	0	0	0	0	0	0	0	0	0	18	60	69	9
0041	30	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	30	100	100	0
Subtotal: *NPS*	48	160	169	9	0	0	0	0	0	0	0	0	0	0	0	0	48	160	169	9
Total 6000	416	615	616	1	0	0	0	0	0	0	0	0	0	0	0	0	416	615	616	1

8000 Market Examinations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,886	2,444	2,433	-11	0	0	0	0	0	0	0	0	0	0	0	0	1,886	2,444	2,433	-11
0013	46	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	46	23	23	0
0014	406	499	496	-2	0	0	0	0	0	0	0	0	0	0	0	0	406	499	496	-2
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	2,340	2,965	2,952	-14	0	0	0	0	0	0	0	0	0	0	0	0	2,340	2,965	2,952	-14
Total 8000	2,340	2,965	2,952	-14	0	0	0	0	0	0	0	0	0	0	0	0	2,340	2,965	2,952	-14

9000 Compliance Analysis

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	868	1,446	1,355	-91	0	0	0	0	0	0	0	0	0	0	0	0	868	1,446	1,355	-91
0012	-3	39	39	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	39	39	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	150	303	284	-19	0	0	0	0	0	0	0	0	0	0	0	0	150	303	284	-19
Subtotal: *PS*	1,016	1,788	1,678	-110	0	0	0	0	0	0	0	0	0	0	0	0	1,016	1,788	1,678	-110
0040	1	28	29	1	0	0	0	0	0	0	0	0	0	0	0	0	1	28	29	1
Subtotal: *NPS*	1	28	29	1	0	0	0	0	0	0	0	0	0	0	0	0	1	28	29	1
Total 9000	1,016	1,816	1,707	-109	0	0	0	0	0	0	0	0	0	0	0	0	1,016	1,816	1,707	-109
Total budget	19,581	26,279	28,166	1,886	984	0	457	457	0	0	0	0	119	125	125	0	20,684	26,404	28,748	2,344

SR0 Department of Insurance, Securities, and Banking

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	2,719	3,437	3,591	154	2,719	3,437	3,591	154
0012	0	0	0	0	0	0	0	0	175	190	149	-41	175	190	149	-41
0013	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0
0014	0	0	0	0	0	0	0	0	636	740	763	23	636	740	763	23
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	3,535	4,367	4,503	136	3,535	4,367	4,503	136
0020	0	0	0	0	0	0	0	0	44	60	63	3	44	60	63	3
0031	0	0	0	0	0	0	0	0	86	95	103	8	86	95	103	8
0032	0	0	0	0	0	0	0	0	2,016	2,011	2,188	177	2,016	2,011	2,188	177
0034	0	0	0	0	0	0	0	0	8	7	7	0	8	7	7	0
0035	0	0	0	0	0	0	0	0	24	0	25	25	24	0	25	25
0040	0	0	0	0	0	0	0	0	349	790	882	92	349	790	882	92
0041	0	0	0	0	0	0	0	0	101	144	266	123	101	144	266	123
0070	0	0	0	0	0	0	0	0	399	692	1,035	342	399	692	1,035	342
Subtotal: *NPS*	0	0	0	0	0	0	0	0	3,027	3,799	4,568	770	3,027	3,799	4,568	770
Total 1000	0	0	0	0	0	0	0	0	6,562	8,166	9,071	906	6,562	8,166	9,071	906

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	736	790	788	-2	736	790	788	-2
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	168	161	161	0	168	161	161	0
0015	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	910	951	949	-2	910	951	949	-2
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	23	23	0	0	23	23	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	23	23	0	0	23	23	0
Total 100F	0	0	0	0	0	0	0	0	910	974	972	-2	910	974	972	-2

2000 Insurance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	1,681	2,309	2,351	42	1,681	2,309	2,351	42
0012	0	0	0	0	0	0	0	0	-5	458	375	-83	-5	458	375	-83

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	0	0	0	0	0	0	0	1	57	57	0	1	57	57	0
0014	0	0	0	0	0	0	0	0	358	564	556	-8	358	564	556	-8
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,036	3,389	3,339	-50	2,036	3,389	3,339	-50
0040	0	0	0	0	0	0	0	0	40	150	178	27	40	150	178	27
0041	0	0	0	0	0	0	0	0	9	200	400	200	9	200	400	200
Subtotal: *NPS*	0	0	0	0	0	0	0	0	49	350	578	227	49	350	578	227
Total 2000	0	0	0	0	0	0	0	0	2,085	3,739	3,917	178	2,085	3,739	3,917	178

3000 Securities

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	1,019	1,236	1,132	-105	1,019	1,236	1,132	-105
0012	0	0	0	0	0	0	0	0	8	0	65	65	8	0	65	65
0013	0	0	0	0	0	0	0	0	41	33	33	0	41	33	33	0
0014	0	0	0	0	0	0	0	0	230	252	244	-8	230	252	244	-8
0015	0	0	0	0	0	0	0	0	0	21	21	0	0	21	21	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,298	1,542	1,494	-48	1,298	1,542	1,494	-48
0040	0	0	0	0	0	0	0	0	29	182	185	3	29	182	185	3
0041	0	0	0	0	0	0	0	0	2	109	109	0	2	109	109	0
0070	0	0	0	0	0	0	0	0	1	95	253	159	1	95	253	159
Subtotal: *NPS*	0	0	0	0	0	0	0	0	33	386	548	162	33	386	548	162
Total 3000	0	0	0	0	0	0	0	0	1,331	1,928	2,042	113	1,331	1,928	2,042	113

4000 Enforcement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	526	823	966	144	526	823	966	144
0013	0	0	0	0	0	0	0	0	18	0	0	0	18	0	0	0
0014	0	0	0	0	0	0	0	0	80	168	197	29	80	168	197	29
Subtotal: *PS*	0	0	0	0	0	0	0	0	624	991	1,164	173	624	991	1,164	173
0040	0	0	0	0	0	0	0	0	7	31	50	19	7	31	50	19
0041	0	0	0	0	0	0	0	0	0	0	10	10	0	0	10	10
0070	0	0	0	0	0	0	0	0	0	15	0	-15	0	15	0	-15
Subtotal: *NPS*	0	0	0	0	0	0	0	0	7	46	61	14	7	46	61	14
Total 4000	0	0	0	0	0	0	0	0	631	1,037	1,224	187	631	1,037	1,224	187

5000 Banking

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	774	1,181	1,118	-63	774	1,181	1,118	-63
0012	0	0	0	0	0	0	0	0	160	196	197	1	160	196	197	1
0013	0	0	0	0	0	0	0	0	21	0	0	0	21	0	0	0
0014	0	0	0	0	0	0	0	0	204	281	268	-13	204	281	268	-13
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,160	1,658	1,583	-75	1,160	1,658	1,583	-75
0040	0	0	0	0	0	0	0	0	260	146	141	-5	260	146	141	-5
0041	0	0	200	200	0	0	0	0	1,284	1,227	1,722	495	1,284	1,227	1,922	695
0050	0	0	0	0	0	0	0	0	1,585	2,000	2,000	0	1,585	2,000	2,000	0
0070	0	0	0	0	0	0	0	0	0	8	20	12	0	8	20	12
Subtotal: *NPS*	0	0	200	200	0	0	0	0	3,130	3,381	3,882	502	3,130	3,381	4,082	702
Total 5000	0	0	200	200	0	0	0	0	4,290	5,039	5,466	427	4,290	5,039	5,666	627

6000 Risk Finance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	305	378	371	-7	305	378	371	-7
0013	0	0	0	0	0	0	0	0	14	0	0	0	14	0	0	0
0014	0	0	0	0	0	0	0	0	48	77	76	-1	48	77	76	-1
Subtotal: *PS*	0	0	0	0	0	0	0	0	367	455	447	-8	367	455	447	-8
0040	0	0	0	0	0	0	0	0	18	60	69	9	18	60	69	9
0041	0	0	0	0	0	0	0	0	30	100	100	0	30	100	100	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	48	160	169	9	48	160	169	9
Total 6000	0	0	0	0	0	0	0	0	416	615	616	1	416	615	616	1

8000 Market Examinations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	1,886	2,444	2,433	-11	1,886	2,444	2,433	-11
0013	0	0	0	0	0	0	0	0	46	23	23	0	46	23	23	0
0014	0	0	0	0	0	0	0	0	406	499	496	-2	406	499	496	-2
0015	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,340	2,965	2,952	-14	2,340	2,965	2,952	-14
Total 8000	0	0	0	0	0	0	0	0	2,340	2,965	2,952	-14	2,340	2,965	2,952	-14

9000 Compliance Analysis

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	868	1,446	1,355	-91	868	1,446	1,355	-91
0012	0	0	0	0	0	0	0	0	-3	39	39	0	-3	39	39	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	150	303	284	-19	150	303	284	-19
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,016	1,788	1,678	-110	1,016	1,788	1,678	-110
0040	0	0	0	0	0	0	0	0	1	28	29	1	1	28	29	1
Subtotal: *NPS*	0	0	0	0	0	0	0	0	1	28	29	1	1	28	29	1
Total 9000	0	0	0	0	0	0	0	0	1,016	1,816	1,707	-109	1,016	1,816	1,707	-109
Total budget	0	0	200	200	0	0	0	0	19,581	26,279	27,966	1,686	19,581	26,279	28,166	1,886

SR0 Department of Insurance, Securities, and Banking

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	10,514	14,043	14,104	60	559	0	0	0	0	0	0	0	0	0	0	0	11,073	14,043	14,104	60
0012	336	883	825	-58	0	0	0	0	0	0	0	0	19	0	0	0	355	883	825	-58
0013	147	113	113	0	0	0	0	0	0	0	0	0	0	0	0	0	147	113	113	0
0014	2,281	3,045	3,045	0	117	0	0	0	0	0	0	0	1	0	0	0	2,400	3,045	3,045	0
0015	9	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	9	21	21	0
Subtotal: *PS*	13,287	18,106	18,108	2	677	0	0	0	0	0	0	0	21	0	0	0	13,984	18,106	18,108	2
0020	44	60	63	3	0	0	0	0	0	0	0	0	15	15	16	1	59	75	79	4
0031	86	95	103	8	0	0	0	0	0	0	0	0	0	0	0	0	86	95	104	9
0032	2,016	2,011	2,188	177	0	0	0	0	0	0	0	0	0	0	0	0	2,016	2,011	2,188	177
0034	8	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	8	7	7	0
0035	24	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	24	0	25	25
0040	704	1,411	1,556	146	2	0	0	0	0	0	0	0	49	90	88	-2	755	1,501	1,645	144
0041	1,426	1,780	2,808	1,028	305	0	457	457	0	0	0	0	15	0	0	0	1,746	1,780	3,265	1,485
0050	1,585	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,585	2,000	2,000	0
0070	401	810	1,308	498	0	0	0	0	0	0	0	0	20	20	20	0	421	830	1,328	498
Subtotal: *NPS*	6,294	8,173	10,057	1,884	308	0	457	457	0	0	0	0	99	125	125	0	6,700	8,298	10,640	2,341
Total budget	19,581	26,279	28,166	1,886	984	0	457	457	0	0	0	0	119	125	125	0	20,684	26,404	28,748	2,344

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	6	13	12	-1	0	0	0	0	0	0	0	0	0	0	0	0	6	13	12	-1
0011	104	137	138	1	0	0	0	0	0	0	0	0	0	0	0	0	104	137	138	1
Total FTEs	110	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	110	150	150	0

SR0 Department of Insurance, Securities, and Banking

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	10,514	14,043	14,104	60	10,514	14,043	14,104	60
0012	0	0	0	0	0	0	0	0	336	883	825	-58	336	883	825	-58
0013	0	0	0	0	0	0	0	0	147	113	113	0	147	113	113	0
0014	0	0	0	0	0	0	0	0	2,281	3,045	3,045	0	2,281	3,045	3,045	0
0015	0	0	0	0	0	0	0	0	9	21	21	0	9	21	21	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	13,287	18,106	18,108	2	13,287	18,106	18,108	2
0020	0	0	0	0	0	0	0	0	44	60	63	3	44	60	63	3
0031	0	0	0	0	0	0	0	0	86	95	103	8	86	95	103	8
0032	0	0	0	0	0	0	0	0	2,016	2,011	2,188	177	2,016	2,011	2,188	177
0034	0	0	0	0	0	0	0	0	8	7	7	0	8	7	7	0
0035	0	0	0	0	0	0	0	0	24	0	25	25	24	0	25	25
0040	0	0	0	0	0	0	0	0	704	1,411	1,556	146	704	1,411	1,556	146
0041	0	0	200	200	0	0	0	0	1,426	1,780	2,608	828	1,426	1,780	2,808	1,028
0050	0	0	0	0	0	0	0	0	1,585	2,000	2,000	0	1,585	2,000	2,000	0
0070	0	0	0	0	0	0	0	0	401	810	1,308	498	401	810	1,308	498
Subtotal: *NPS*	0	0	200	200	0	0	0	0	6,294	8,173	9,857	1,684	6,294	8,173	10,057	1,884
Total budget	0	0	200	200	0	0	0	0	19,581	26,279	27,966	1,686	19,581	26,279	28,166	1,886

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	6	13	12	-1	6	13	12	-1
0011	0	0	0	0	0	0	0	0	104	137	138	1	104	137	138	1
Total FTEs	0	0	0	0	0	0	0	0	110	150	150	0	110	150	150	0

SR0 Department of Insurance, Securities, and Banking

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$200	0.00
Subtotal: Local Fund			$200	0.00
Special Purpose Revenue Funds ('O'Type)				
	2100	HMO ASSESSMENT	$1,155	7.28
	2200	INSURANCE ASSESSMENT	$8,436	51.33
	2350	SECURITIES AND BANKING FUND	$13,157	76.09
	2800	CAPTIVE INSURANCE	$2,588	14.90
	2911	FORECLOSURE MEDIATION FUND (TEMPORARY)	$630	0.00
	2951	LOAN PARTICIPATION FUND	$2,000	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$27,966	149.60
Subtotal: General Fund			$28,166	149.60
Federal Resources				
Federal Grant Fund				
	IMR17F	INSURANCE MARKET REFORMS GRANT	$457	0.00
Subtotal: Federal Grant Fund			$457	0.00
Subtotal: Federal Resources			$457	0.00
Intra-District Funds				
Operating Intra-District Funds				
	7000	INTRA-DISTRICTS	$125	0.00
Subtotal: Operating Intra-District Funds			$125	0.00
Subtotal: Intra-District Funds			$125	0.00
Total: Department of Insurance, Securities, and Banking			$28,748	149.60

Housing Authority Subsidy Name	HY0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
RENTAL ASSISTANCE SUPPORT	2000										
RENTAL ASSISTANCE SUPPORT	2001	0	7,140	7,140	0	7,140	0	7,140	0	0	0
		7,140	0	0	0	0	0	0	0	0	0
Subtotal: RENTAL ASSISTANCE SUPPORT		7,140	7,140	7,140	0	7,140	0	7,140	0	0	0
LOCAL RENT SUPPLEMENT	3000										
TENANT-BASED VOUCHERS	3010	0	40,742	54,375	13,633	54,375	0	54,375	0	0	0
PROJECT AND SPONSOR - BASED VOUCHERS	3020	0	17,866	20,266	2,400	20,266	0	20,266	0	0	0
		29,556	0	0	0	0	0	0	0	0	0
Subtotal: LOCAL RENT SUPPLEMENT		29,556	58,608	74,640	16,033	74,640	0	74,640	0	0	0
PUBLIC SAFETY	4000										
PUBLIC SAFETY	4001	0	4,200	4,200	0	4,200	0	4,200	0	0	0
		4,000	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC SAFETY		4,000	4,200	4,200	0	4,200	0	4,200	0	0	0
DCHA REHABILITATION & MAINTENANCE	5000										
		15,000	0	0	0	0	0	0	0	0	0
Subtotal: DCHA REHABILITATION & MAINTENANCE		15,000	0	0	0	0	0	0	0	0	0
Total: Housing Authority Subsidy		55,696	69,948	85,980	16,033	85,980	0	85,980	0	0	0

HY0 Housing Authority Subsidy

2000 Rental Assistance Support

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	7,140	7,140	7,140	0	0	0	0	0	0	0	0	0	0	0	0	0	7,140	7,140	7,140	0
Subtotal: *NPS*	7,140	7,140	7,140	0	0	0	0	0	0	0	0	0	0	0	0	0	7,140	7,140	7,140	0
Total 2000	7,140	7,140	7,140	0	0	0	0	0	0	0	0	0	0	0	0	0	7,140	7,140	7,140	0

3000 Local Rent Supplement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	29,556	58,608	74,640	16,033	0	0	0	0	0	0	0	0	0	0	0	0	29,556	58,608	74,640	16,033
Subtotal: *NPS*	29,556	58,608	74,640	16,033	0	0	0	0	0	0	0	0	0	0	0	0	29,556	58,608	74,640	16,033
Total 3000	29,556	58,608	74,640	16,033	0	0	0	0	0	0	0	0	0	0	0	0	29,556	58,608	74,640	16,033

4000 Public Safety

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	4,000	4,200	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,200	4,200	0
Subtotal: *NPS*	4,000	4,200	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,200	4,200	0
Total 4000	4,000	4,200	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,200	4,200	0

5000 Dcha Rehabilitation & Maintenance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
Subtotal: *NPS*	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
Total 5000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
Total budget	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033

HY0 Housing Authority Subsidy

2000 Rental Assistance Support

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	7,140	7,140	7,140	0	0	0	0	0	0	0	0	0	7,140	7,140	7,140	0
Subtotal: *NPS*	7,140	7,140	7,140	0	0	0	0	0	0	0	0	0	7,140	7,140	7,140	0
Total 2000	7,140	7,140	7,140	0	0	0	0	0	0	0	0	0	7,140	7,140	7,140	0

3000 Local Rent Supplement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	29,556	58,608	74,640	16,033	0	0	0	0	0	0	0	0	29,556	58,608	74,640	16,033
Subtotal: *NPS*	29,556	58,608	74,640	16,033	0	0	0	0	0	0	0	0	29,556	58,608	74,640	16,033
Total 3000	29,556	58,608	74,640	16,033	0	0	0	0	0	0	0	0	29,556	58,608	74,640	16,033

4000 Public Safety

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	4,000	4,200	4,200	0	0	0	0	0	0	0	0	0	4,000	4,200	4,200	0
Subtotal: *NPS*	4,000	4,200	4,200	0	0	0	0	0	0	0	0	0	4,000	4,200	4,200	0
Total 4000	4,000	4,200	4,200	0	0	0	0	0	0	0	0	0	4,000	4,200	4,200	0

5000 Dcha Rehabilitation & Maintenance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
Subtotal: *NPS*	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
Total 5000	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
Total budget	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033

HY0 Housing Authority Subsidy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033
Subtotal: *NPS*	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033
Total budget	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033

Full Time Equivalent (FTEs)

HY0 Housing Authority Subsidy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033
Subtotal: *NPS*	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033
Total budget	55,696	69,948	85,980	16,033	0	0	0	0	0	0	0	0	55,696	69,948	85,980	16,033

Full Time Equivalent (FTEs)

HY0 Housing Authority Subsidy

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$85,980	0.00
Subtotal: Local Fund			$85,980	0.00
Subtotal: General Fund			$85,980	0.00
Total: Housing Authority Subsidy			$85,980	0.00

Housing Production Trust Fund Subsidy Name	HP0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
HOUSING PRODUCTION TRUST FUND (SUBSIDY)	1000										
HOUSING PRODUCTION TRUST FUND (SUBSIDY)	1100	90,179	55,054	48,317	-6,737	48,317	0	48,317	0	0	0
Subtotal: HOUSING PRODUCTION TRUST FUND (SUBSIDY)		90,179	55,054	48,317	-6,737	48,317	0	48,317	0	0	0
Total: Housing Production Trust Fund Subsidy		90,179	55,054	48,317	-6,737	48,317	0	48,317	0	0	0

HP0 Housing Production Trust Fund Subsidy

1000 Housing Production Trust Fund (Subsidy)

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Subtotal: *NPS*	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Total 1000	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Total budget	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737

HP0 Housing Production Trust Fund Subsidy

1000 Housing Production Trust Fund (Subsidy)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Subtotal: *NPS*	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Total 1000	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Total budget	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737

HP0 Housing Production Trust Fund Subsidy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Subtotal: *NPS*	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Total budget	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737

Full Time Equivalent (FTEs)

HP0 Housing Production Trust Fund Subsidy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Subtotal: *NPS*	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737
Total budget	90,179	55,054	48,317	-6,737	0	0	0	0	0	0	0	0	90,179	55,054	48,317	-6,737

Full Time Equivalent (FTEs)

HP0 Housing Production Trust Fund Subsidy

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$48,317	0.00
Subtotal: Local Fund			$48,317	0.00
Subtotal: General Fund			$48,317	0.00
Total: Housing Production Trust Fund Subsidy			$48,317	0.00

Business Improvement Districts Transfer Name	ID0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
BUSINESS IMPROVEMENT DIST TAX - TRANSFER	1000										
BUSINESS IMPROVEMENT DIST TAX - TRANSFER	1100	28,507	37,000	47,000	10,000	0	47,000	47,000	0	0	0
Subtotal: BUSINESS IMPROVEMENT DIST TAX - TRANSFER		28,507	37,000	47,000	10,000	0	47,000	47,000	0	0	0
Total: Business Improvement Districts Transfer		28,507	37,000	47,000	10,000	0	47,000	47,000	0	0	0

ID0 Business Improvement Districts Transfer

1000 Business Improvement Dist Tax - Transfer

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	28,507	37,000	47,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000
Subtotal: *NPS*	28,507	37,000	47,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000
Total 1000	28,507	37,000	47,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000
Total budget	28,507	37,000	47,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000

ID0 Business Improvement Districts Transfer

1000 Business Improvement Dist Tax - Transfer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000	28,507	37,000	47,000	10,000
Subtotal: *NPS*	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000	28,507	37,000	47,000	10,000
Total 1000	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000	28,507	37,000	47,000	10,000
Total budget	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000	28,507	37,000	47,000	10,000

ID0 Business Improvement Districts Transfer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	28,507	37,000	47,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000
Subtotal: *NPS*	28,507	37,000	47,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000
Total budget	28,507	37,000	47,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000

Full Time Equivalent (FTEs)

ID0 Business Improvement Districts Transfer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000	28,507	37,000	47,000	10,000
Subtotal: *NPS*	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000	28,507	37,000	47,000	10,000
Total budget	0	0	0	0	0	0	0	0	28,507	37,000	47,000	10,000	28,507	37,000	47,000	10,000

Full Time Equivalent (FTEs)

ID0 Business Improvement Districts Transfer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds ('O'Type)				
	2003	BUSINESS IMPROVEMENT DISTRICTS (BIDS)	$47,000	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$47,000	0.00
Subtotal: General Fund			$47,000	0.00
Total: Business Improvement Districts Transfer			$47,000	0.00

Public Safety and Justice

Metropolitan Police Department Name	FA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REGIONAL FIELD OPERATIONS	1000										
		0	0	0	0	0	0	0	0	0	0
Subtotal: REGIONAL FIELD OPERATIONS		0	0	0	0	0	0	0	0	0	0
PATROL SERVICES BUREAU	1001										
ADMINISTRATIVE OFFICE, PSB	1101	942	1,387	561	-826	561	0	561	0	0	0
PATROL DISTRICTS	1500	301,322	295,661	292,315	-3,346	284,215	5,564	289,779	2,536	0	0
Subtotal: PATROL SERVICES BUREAU		302,264	297,048	292,876	-4,172	284,776	5,564	290,340	2,536	0	0
CHIEF OF POLICE	100C										
ADMINISTRATIVE OFFICE, EOCOP	110C	3,799	3,890	4,439	549	4,439	0	4,439	0	0	0
EXECUTIVE PROTECTION UNIT	120C	736	654	580	-74	580	0	580	0	0	0
OFFICE OF RESEARCH AND ANALYTICAL SVS	130C	2,755	2,304	2,528	224	2,528	0	2,528	0	0	0
Subtotal: CHIEF OF POLICE		7,290	6,848	7,547	699	7,547	0	7,547	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	1,546	1,666	1,645	-21	1,645	0	1,645	0	0	0
ACCOUNTING OPERATIONS	120F	2,311	2,342	2,248	-93	2,248	0	2,248	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		3,857	4,007	3,893	-115	3,893	0	3,893	0	0	0
INVESTIGATIVE SERVICES BUREAU	2001										
CRIMINAL INVESTIGATIONS DIVISION	2600	43,466	44,586	43,487	-1,100	43,137	0	43,137	0	0	350
NARCOTICS AND SPECIAL INVESTIGATIONS	2700	5,656	8,291	8,392	101	5,970	2,422	8,392	0	0	0
CRIME SCENE INVESTIGATIONS DIVISION	2800	989	2,530	2,171	-359	2,171	0	2,171	0	0	0
YOUTH INVESTIGATIONS DIVISION	2900	29,079	26,963	28,872	1,910	9,804	69	9,872	0	0	19,000
Subtotal: INVESTIGATIVE SERVICES BUREAU		79,190	82,370	82,922	552	61,081	2,491	63,572	0	0	19,350
SPECIAL FIELD OPERATIONS	3000										
HS/ENHANCING CURR HS SEC CAPABILITES	3565	155	0	0	0	0	0	0	0	0	0
Subtotal: SPECIAL FIELD OPERATIONS		155	0	0	0	0	0	0	0	0	0
STRATEGIC SERVICES BUREAU	4001										
STRATEGIC CHANGE DIVISION	4300	977	1,039	803	-236	803	0	803	0	0	0
RESEARCH & ANALYTICAL SERVICES DIVISION	4400	19	0	0	0	0	0	0	0	0	0
POLICY AND STANDARDS DIVISION	4500	1,152	1,724	1,404	-320	1,404	0	1,404	0	0	0

Metropolitan Police Department Name	FA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
METROPOLITAN POLICE ACADEMY	4700	16,268	20,619	20,334	-286	20,258	0	20,258	0	0	76
RECRUITING DIVISION	4800	3,175	4,375	6,926	2,551	6,881	0	6,881	0	0	45
Subtotal: STRATEGIC SERVICES BUREAU		21,591	27,757	29,467	1,709	29,346	0	29,346	0	0	121
CORPORATE SUPPORT BUREAU	5001										
GENERAL SUPPORT SERVICES DIVISION	5100	5,994	6,272	5,612	-660	5,612	0	5,612	0	0	0
ADMINISTRATIVE OFFICE, CSB	5101	1,169	493	1,081	587	1,081	0	1,081	0	0	0
POLICE BUSINESS SERVICES DIVISION	5400	7,618	8,606	7,697	-910	7,497	39	7,536	0	0	161
HUMAN RESOURCE MANAGEMENT DIVISION	5500	16,392	19,005	18,330	-675	13,224	20	13,245	0	0	5,085
Subtotal: CORPORATE SUPPORT BUREAU		31,173	34,376	32,719	-1,657	27,414	59	27,473	0	0	5,246
ORGANIZATION CHANGE PROGRAM	6000										
POLICE TRAINING	6700	38	0	0	0	0	0	0	0	0	0
Subtotal: ORGANIZATION CHANGE PROGRAM		38	0	0	0	0	0	0	0	0	0
PROFESSIONAL DEVELOPMENT BUREAU	6001										
OFFICE OF HUMAN RESOURCE MANAGEMENT	6300	0	0	0	0	0	0	0	0	0	0
Subtotal: PROFESSIONAL DEVELOPMENT BUREAU		0	0	0	0	0	0	0	0	0	0
ASSISTANT CHIEF INTERNAL AFFAIRS BUREAU	7001										
ADMINISTRATIVE OFFICE, IAB	7101	100	337	140	-197	140	0	140	0	0	0
INTERNAL AFFAIRS DIVISION	7300	5,502	6,362	5,847	-515	5,847	0	5,847	0	0	0
INVESTIGATIVE DIVISION	7500	389	280	410	130	410	0	410	0	0	0
COURT LIAISON DIVISION	7700	1,039	1,647	1,005	-641	1,005	0	1,005	0	0	0
DIVERSITY AND ADA COMPLIANCE DIVISION	7800	1,025	1,149	1,137	-12	1,137	0	1,137	0	0	0
Subtotal: ASSISTANT CHIEF INTERNAL AFFAIRS BUREAU		8,055	9,774	8,539	-1,235	8,539	0	8,539	0	0	0
HOMELAND SECURITY BUREAU	9001										
ADMINISTRATIVE OFFICE, HSB	9101	0	172	0	-172	0	0	0	0	0	0
SPECIAL OPERATIONS DIVISION	9200	39,418	47,944	48,463	519	39,119	0	39,119	3,609	0	5,735
INTELLIGENCE DIVISION	9300	2,818	3,245	2,496	-749	2,410	86	2,496	0	0	0
TACTICAL INFORMATION DIVISION	9400	2,669	3,113	2,746	-367	2,746	0	2,746	0	0	0
PATROL SUPPORT DIVISION	9500	3,778	201	245	44	245	0	245	0	0	0
Subtotal: HOMELAND SECURITY BUREAU		48,684	54,675	53,950	-726	44,520	86	44,606	3,609	0	5,735

Metropolitan Police Department Name	FA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT	AMP1										
PERSONNEL	1010	1,026	522	734	212	734	0	734	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	254	150	150	0	150	0	150	0	0	0
LABOR MANAGEMENT (L-M) PARTNERSHIP	1017	306	435	243	-192	243	0	243	0	0	0
CONTRACTING AND PROCUREMENT	1020	973	666	0	-666	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	479	491	631	140	631	0	631	0	0	0
INFORMATION TECHNOLOGY	1040	24,755	21,055	21,829	775	21,651	0	21,651	0	0	178
FINANCIAL SERVICES	1050	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	1055	1,976	1,905	2,015	109	2,015	0	2,015	0	0	0
LEGAL SERVICES	1060	1,519	2,347	2,737	390	2,737	0	2,737	0	0	0
FLEET MANAGEMENT	1070	9,288	8,162	8,070	-92	8,070	0	8,070	0	0	0
COMMUNICATIONS	1080	232	282	331	49	331	0	331	0	0	0
LANGUAGE ACCESS	1087	50	50	30	-20	30	0	30	0	0	0
PERFORMANCE MANAGEMENT	1090	278	21	21	0	21	0	21	0	0	0
Subtotal: AGENCY MANAGEMENT		41,137	36,085	36,791	706	36,613	0	36,613	0	0	178
Total: Metropolitan Police Department		543,434	552,942	548,703	-4,238	503,729	8,200	511,929	6,145	0	30,629

FA0 Metropolitan Police Department

1000 Regional Field Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1001 Patrol Services Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	218,383	224,077	216,870	-7,207	1,358	546	1,532	985	0	0	0	0	0	0	0	0	219,741	224,623	218,402	-6,222
0012	735	1,275	789	-486	0	0	0	0	0	0	0	0	0	0	0	0	735	1,275	789	-486
0013	24,681	19,406	20,316	910	23	0	0	0	0	0	0	0	0	0	0	0	24,704	19,406	20,316	910
0014	36,014	38,618	36,422	-2,196	170	97	265	168	0	0	0	0	0	0	0	0	36,184	38,715	36,687	-2,028
0015	17,571	12,479	14,043	1,564	0	0	0	0	0	0	0	0	0	0	0	0	17,571	12,479	14,043	1,564
0099	-83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-83	0	0	0
Subtotal: *PS*	297,300	295,855	288,440	-7,415	1,551	643	1,797	1,153	0	0	0	0	0	0	0	0	298,852	296,498	290,237	-6,261
0020	448	550	0	-550	0	0	0	0	0	0	0	0	0	0	0	0	448	550	0	-550
0040	2,332	0	1,900	1,900	0	0	739	739	0	0	0	0	0	0	0	0	2,332	0	2,639	2,639
0041	0	0	0	0	95	0	0	0	0	0	0	0	0	0	0	0	95	0	0	0
0050	0	0	0	0	538	0	0	0	0	0	0	0	0	0	0	0	538	0	0	0
Subtotal: *NPS*	2,780	550	1,900	1,350	632	0	739	739	0	0	0	0	0	0	0	0	3,412	550	2,639	2,089
Total 1001	300,080	296,405	290,340	-6,065	2,184	643	2,536	1,892	0	0	0	0	0	0	0	0	302,264	297,048	292,876	-4,172

100C Chief Of Police

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,583	4,891	6,023	1,132	0	0	0	0	0	0	0	0	0	0	0	0	5,583	4,891	6,023	1,132
0012	12	0	112	112	0	0	0	0	0	0	0	0	0	0	0	0	12	0	112	112
0013	382	242	242	0	0	0	0	0	0	0	0	0	0	0	0	0	382	242	242	0
0014	1,067	871	1,061	191	0	0	0	0	0	0	0	0	0	0	0	0	1,067	871	1,061	191
0015	219	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	219	110	110	0
0099	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	7,265	6,113	7,547	1,434	0	0	0	0	0	0	0	0	0	0	0	0	7,265	6,113	7,547	1,434
0040	15	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	15	25	0	-25
0041	0	695	0	-695	0	0	0	0	0	0	0	0	0	0	0	0	0	695	0	-695
0070	10	15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	10	15	0	-15
Subtotal: *NPS*	25	735	0	-735	0	0	0	0	0	0	0	0	0	0	0	0	25	735	0	-735
Total 100C	7,290	6,848	7,547	699	0	0	0	0	0	0	0	0	0	0	0	0	7,290	6,848	7,547	699

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,977	3,308	3,277	-30	0	0	0	0	0	0	0	0	0	0	0	0	2,977	3,308	3,277	-30
0013	11	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	11	18	18	0
0014	674	589	567	-22	0	0	0	0	0	0	0	0	0	0	0	0	674	589	567	-22
0015	85	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	85	25	25	0
Subtotal: *PS*	3,748	3,940	3,888	-52	0	0	0	0	0	0	0	0	0	0	0	0	3,748	3,940	3,888	-52
0020	2	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	2	10	0	-10
0040	52	5	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	52	5	2	-2
0050	55	53	2	-50	0	0	0	0	0	0	0	0	0	0	0	0	55	53	2	-50
Subtotal: *NPS*	109	68	5	-63	0	0	0	0	0	0	0	0	0	0	0	0	109	68	5	-63
Total 100F	3,857	4,007	3,893	-115	0	0	0	0	0	0	0	0	0	0	0	0	3,857	4,007	3,893	-115

2001 Investigative Services Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	39,858	43,832	41,896	-1,937	0	0	0	0	0	0	0	0	121	198	0	-198	39,978	44,030	41,896	-2,134
0012	600	468	753	285	0	0	0	0	0	0	0	0	0	0	0	0	600	468	753	285
0013	3,800	4,384	4,384	0	0	0	0	0	0	0	0	0	0	0	0	0	3,800	4,384	4,384	0
0014	6,847	7,851	7,378	-473	0	0	0	0	0	0	0	0	47	35	0	-35	6,894	7,886	7,378	-508
0015	8,931	7,394	8,181	786	0	0	0	0	0	0	0	0	0	0	0	0	8,931	7,394	8,181	786
0099	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0
Subtotal: *PS*	60,083	63,930	62,592	-1,338	0	0	0	0	0	0	0	0	168	233	0	-233	60,250	64,163	62,592	-1,571
0020	0	0	0	0	0	0	0	0	14	0	0	0	2	3	0	-3	17	3	0	-3
0030	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	294	1,467	820	-647	0	0	0	0	129	0	0	0	2,119	0	350	350	2,542	1,467	1,170	-297
0041	0	0	0	0	0	0	0	0	0	0	0	0	16,210	16,526	19,000	2,474	16,210	16,526	19,000	2,474
0070	155	208	158	-51	0	0	0	0	16	0	0	0	0	0	0	0	171	208	158	-51
Subtotal: *NPS*	449	1,679	980	-698	0	0	0	0	159	0	0	0	18,332	16,529	19,350	2,821	18,940	18,207	20,330	2,123
Total 2001	60,532	65,609	63,572	-2,037	0	0	0	0	159	0	0	0	18,500	16,761	19,350	2,589	79,190	82,370	82,922	552

3000 Special Field Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	137	0	0	0	137	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	18	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	155	0	0	0	155	0	0	0
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	155	0	0	0	155	0	0	0

4001 Strategic Services Bureau

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,679	20,410	19,044	-1,366	0	0	0	0	0	0	0	0	190	196	0	-196	15,869	20,606	19,044	-1,562
0012	947	1,048	1,858	810	0	0	0	0	25	0	0	0	0	0	0	0	972	1,048	1,858	810
0013	538	829	829	0	0	0	0	0	0	0	0	0	0	0	0	0	538	829	829	0
0014	2,559	3,820	3,517	-303	0	0	0	0	9	0	0	0	20	35	0	-35	2,589	3,854	3,517	-338
0015	521	250	250	0	0	0	0	0	0	0	0	0	68	111	76	-35	589	361	326	-35
Subtotal: *PS*	20,243	26,356	25,497	-859	0	0	0	0	34	0	0	0	278	341	76	-266	20,556	26,697	25,573	-1,124
0020	126	20	675	655	0	0	0	0	0	0	0	0	0	0	0	0	126	20	675	655
0040	475	525	2,524	1,999	0	0	0	0	0	0	0	0	21	100	45	-55	495	625	2,569	1,944
0041	414	415	650	235	0	0	0	0	0	0	0	0	0	0	0	0	414	415	650	235
Subtotal: *NPS*	1,014	960	3,849	2,889	0	0	0	0	0	0	0	0	21	100	45	-55	1,035	1,060	3,894	2,834
Total 4001	21,258	27,316	29,346	2,030	0	0	0	0	34	0	0	0	299	441	121	-321	21,591	27,757	29,467	1,709

5001 Corporate Support Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9,330	11,042	10,809	-233	0	0	0	0	0	0	0	0	134	125	0	-125	9,464	11,167	10,809	-358
0012	11	0	68	68	0	0	0	0	0	0	0	0	0	0	0	0	11	0	68	68
0013	553	398	398	0	0	0	0	0	0	0	0	0	0	0	0	0	553	398	398	0
0014	1,964	1,965	1,882	-84	0	0	0	0	0	0	0	0	31	22	0	-22	1,995	1,988	1,882	-106
0015	191	40	43	3	0	0	0	0	0	0	0	0	0	0	0	0	191	40	43	3
Subtotal: *PS*	12,050	13,446	13,200	-246	0	0	0	0	0	0	0	0	165	147	0	-147	12,214	13,593	13,200	-393
0020	3,569	3,510	2,760	-750	0	0	0	0	0	0	0	0	38	0	0	0	3,607	3,510	2,760	-750
0040	1,324	1,297	1,345	48	0	0	0	0	0	0	0	0	24	237	616	379	1,348	1,533	1,961	428
0041	8,807	10,734	9,320	-1,414	210	0	0	0	0	0	0	0	4,106	4,105	4,630	525	13,124	14,840	13,951	-889
0070	880	900	847	-53	0	0	0	0	0	0	0	0	0	0	0	0	880	900	847	-53
Subtotal: *NPS*	14,580	16,441	14,273	-2,168	210	0	0	0	0	0	0	0	4,168	4,342	5,246	904	18,959	20,783	19,519	-1,264
Total 5001	26,629	29,887	27,473	-2,414	210	0	0	0	0	0	0	0	4,333	4,489	5,246	757	31,173	34,376	32,719	-1,657

6000 Organization Change Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
Subtotal: *PS*	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
Total 6000	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0

6001 Professional Development Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7001 Assistant Chief Internal Affairs Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,831	7,287	6,391	-896	0	0	0	0	0	0	0	0	0	0	0	0	5,831	7,287	6,391	-896
0012	170	340	136	-204	0	0	0	0	0	0	0	0	0	0	0	0	170	340	136	-204
0013	598	575	575	0	0	0	0	0	0	0	0	0	0	0	0	0	598	575	575	0
0014	1,056	1,331	1,129	-202	0	0	0	0	0	0	0	0	0	0	0	0	1,056	1,331	1,129	-202
0015	207	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	207	50	50	0
Subtotal: *PS*	7,863	9,583	8,281	-1,302	0	0	0	0	0	0	0	0	0	0	0	0	7,863	9,583	8,281	-1,302
0040	43	41	43	2	0	0	0	0	0	0	0	0	0	0	0	0	43	41	43	2
0041	150	150	215	65	0	0	0	0	0	0	0	0	0	0	0	0	150	150	215	65
Subtotal: *NPS*	193	191	258	67	0	0	0	0	0	0	0	0	0	0	0	0	193	191	258	67
Total 7001	8,055	9,774	8,539	-1,235	0	0	0	0	0	0	0	0	0	0	0	0	8,055	9,774	8,539	-1,235

9001 Homeland Security Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	21,519	22,741	22,710	-31	804	569	0	-569	0	0	0	0	1,105	0	0	0	23,428	23,310	22,710	-600
0012	396	544	978	434	113	0	0	0	0	0	0	0	0	0	0	0	509	544	978	434
0013	2,429	1,934	1,934	0	48	0	0	0	0	0	0	0	0	0	0	0	2,477	1,934	1,934	0
0014	3,825	4,145	4,098	-47	93	101	0	-101	0	0	0	0	299	0	0	0	4,217	4,246	4,098	-148
0015	-4,237	3,211	2,136	-1,075	127	205	88	-117	0	0	0	0	10,880	2,354	5,651	3,297	6,769	5,770	7,875	2,106
0099	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
Subtotal: *PS*	23,967	32,575	31,855	-719	1,185	874	88	-786	0	0	0	0	12,284	2,354	5,651	3,297	37,435	35,803	37,594	1,792
0020	42	54	43	-12	10	155	574	419	0	0	0	0	0	235	0	-235	52	445	617	173
0040	822	1,018	1,432	414	5	370	1,632	1,262	0	0	0	0	151	177	42	-135	978	1,565	3,105	1,541
0041	10,107	14,958	11,275	-3,683	96	400	178	-222	0	0	0	0	0	0	0	0	10,203	15,358	11,454	-3,904
0070	0	0	0	0	0	787	1,137	350	0	0	0	0	16	718	42	-676	16	1,505	1,179	-326
Subtotal: *NPS*	10,971	16,030	12,750	-3,280	111	1,712	3,521	1,809	0	0	0	0	167	1,130	84	-1,046	11,248	18,872	16,355	-2,517
Total 9001	34,937	48,605	44,606	-3,999	1,296	2,586	3,609	1,023	0	0	0	0	12,450	3,484	5,735	2,251	48,684	54,675	53,950	-726

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AMP1 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,946	10,322	11,455	1,133	0	0	0	0	28	0	0	0	0	0	0	0	8,974	10,322	11,455	1,133
0012	165	279	352	73	0	0	0	0	0	0	0	0	0	0	0	0	165	279	352	73
0013	311	362	340	-22	0	0	0	0	0	0	0	0	0	0	0	0	311	362	340	-22
0014	1,714	1,887	2,043	156	0	0	0	0	2	0	0	0	0	0	0	0	1,717	1,887	2,043	156
0015	259	35	35	0	0	0	0	0	0	0	0	0	23	0	0	0	282	35	35	0
Subtotal: *PS*	11,395	12,884	14,225	1,340	0	0	0	0	30	0	0	0	23	0	0	0	11,448	12,884	14,225	1,340
0030	0	0	0	0	0	0	0	0	0	0	0	0	306	0	0	0	306	0	0	0
0031	310	150	80	-70	0	0	0	0	0	0	0	0	0	0	0	0	310	150	80	-70
0040	16,034	13,453	13,587	134	0	0	0	0	59	0	0	0	0	0	0	0	16,094	13,453	13,587	134
0041	8,626	8,852	7,886	-966	387	0	0	0	0	0	0	0	498	202	178	-25	9,511	9,054	8,064	-991
0050	3	3	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	-3
0070	2,961	540	835	295	504	0	0	0	0	0	0	0	0	0	0	0	3,465	540	835	295
Subtotal: *NPS*	27,934	22,998	22,388	-610	891	0	0	0	59	0	0	0	805	202	178	-25	29,689	23,201	22,566	-635
Total AMP1	39,329	35,883	36,613	730	891	0	0	0	89	0	0	0	828	202	178	-25	41,137	36,085	36,791	706
Total budget	502,006	524,334	511,929	-12,405	4,581	3,229	6,145	2,915	282	0	0	0	36,565	25,378	30,629	5,251	543,434	552,942	548,703	-4,238

FA0 Metropolitan Police Department

1000 Regional Field Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1001 Patrol Services Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	218,383	224,077	216,870	-7,207	0	0	0	0	0	0	0	0	218,383	224,077	216,870	-7,207
0012	735	1,275	789	-486	0	0	0	0	0	0	0	0	735	1,275	789	-486
0013	24,681	19,406	20,316	910	0	0	0	0	0	0	0	0	24,681	19,406	20,316	910
0014	36,014	38,618	36,422	-2,196	0	0	0	0	0	0	0	0	36,014	38,618	36,422	-2,196
0015	13,275	8,479	8,479	0	0	0	0	0	4,296	4,000	5,564	1,564	17,571	12,479	14,043	1,564
0099	-83	0	0	0	0	0	0	0	0	0	0	0	-83	0	0	0
Subtotal: *PS*	293,004	291,855	282,876	-8,979	0	0	0	0	4,296	4,000	5,564	1,564	297,300	295,855	288,440	-7,415
0020	448	550	0	-550	0	0	0	0	0	0	0	0	448	550	0	-550
0040	2,332	0	1,900	1,900	0	0	0	0	0	0	0	0	2,332	0	1,900	1,900
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	2,780	550	1,900	1,350	0	0	0	0	0	0	0	0	2,780	550	1,900	1,350
Total 1001	295,784	292,405	284,776	-7,629	0	0	0	0	4,296	4,000	5,564	1,564	300,080	296,405	290,340	-6,065

100C Chief Of Police

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,583	4,891	6,023	1,132	0	0	0	0	0	0	0	0	5,583	4,891	6,023	1,132
0012	12	0	112	112	0	0	0	0	0	0	0	0	12	0	112	112
0013	382	242	242	0	0	0	0	0	0	0	0	0	382	242	242	0
0014	1,067	871	1,061	191	0	0	0	0	0	0	0	0	1,067	871	1,061	191
0015	219	110	110	0	0	0	0	0	0	0	0	0	219	110	110	0
0099	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	7,265	6,113	7,547	1,434	0	0	0	0	0	0	0	0	7,265	6,113	7,547	1,434
0040	15	25	0	-25	0	0	0	0	0	0	0	0	15	25	0	-25
0041	0	695	0	-695	0	0	0	0	0	0	0	0	0	695	0	-695
0070	10	15	0	-15	0	0	0	0	0	0	0	0	10	15	0	-15
Subtotal: *NPS*	25	735	0	-735	0	0	0	0	0	0	0	0	25	735	0	-735
Total 100C	7,290	6,848	7,547	699	0	0	0	0	0	0	0	0	7,290	6,848	7,547	699

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,977	3,308	3,277	-30	0	0	0	0	0	0	0	0	2,977	3,308	3,277	-30
0013	11	18	18	0	0	0	0	0	0	0	0	0	11	18	18	0
0014	674	589	567	-22	0	0	0	0	0	0	0	0	674	589	567	-22
0015	85	25	25	0	0	0	0	0	0	0	0	0	85	25	25	0
Subtotal: *PS*	3,748	3,940	3,888	-52	0	0	0	0	0	0	0	0	3,748	3,940	3,888	-52
0020	2	10	0	-10	0	0	0	0	0	0	0	0	2	10	0	-10
0040	52	5	2	-2	0	0	0	0	0	0	0	0	52	5	2	-2
0050	55	53	2	-50	0	0	0	0	0	0	0	0	55	53	2	-50
Subtotal: *NPS*	109	68	5	-63	0	0	0	0	0	0	0	0	109	68	5	-63
Total 100F	3,857	4,007	3,893	-115	0	0	0	0	0	0	0	0	3,857	4,007	3,893	-115

2001 Investigative Services Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	39,858	43,832	41,896	-1,937	0	0	0	0	0	0	0	0	39,858	43,832	41,896	-1,937
0012	600	468	753	285	0	0	0	0	0	0	0	0	600	468	753	285
0013	3,800	4,384	4,384	0	0	0	0	0	0	0	0	0	3,800	4,384	4,384	0
0014	6,847	7,851	7,378	-473	0	0	0	0	0	0	0	0	6,847	7,851	7,378	-473
0015	8,565	6,650	6,650	0	0	0	0	0	365	744	1,531	786	8,931	7,394	8,181	786
0099	48	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0
Subtotal: *PS*	59,718	63,186	61,061	-2,125	0	0	0	0	365	744	1,531	786	60,083	63,930	62,592	-1,338
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	-1	0	0	0	0	0	0	0	1	3	3	0	0	3	3	0
0040	68	140	20	-120	0	0	0	0	226	1,327	800	-527	294	1,467	820	-647
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	33	0	-33	0	0	0	0	155	176	158	-18	155	208	158	-51
Subtotal: *NPS*	67	173	20	-153	0	0	0	0	382	1,506	960	-545	449	1,679	980	-698
Total 2001	59,785	63,359	61,081	-2,278	0	0	0	0	747	2,250	2,491	241	60,532	65,609	63,572	-2,037

3000 Special Field Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4001 Strategic Services Bureau

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,679	20,410	19,044	-1,366	0	0	0	0	0	0	0	0	15,679	20,410	19,044	-1,366
0012	947	1,048	1,858	810	0	0	0	0	0	0	0	0	947	1,048	1,858	810
0013	538	829	829	0	0	0	0	0	0	0	0	0	538	829	829	0
0014	2,559	3,820	3,517	-303	0	0	0	0	0	0	0	0	2,559	3,820	3,517	-303
0015	521	250	250	0	0	0	0	0	0	0	0	0	521	250	250	0
Subtotal: *PS*	20,243	26,356	25,497	-859	0	0	0	0	0	0	0	0	20,243	26,356	25,497	-859
0020	126	20	675	655	0	0	0	0	0	0	0	0	126	20	675	655
0040	475	525	2,524	1,999	0	0	0	0	0	0	0	0	475	525	2,524	1,999
0041	414	415	650	235	0	0	0	0	0	0	0	0	414	415	650	235
Subtotal: *NPS*	1,014	960	3,849	2,889	0	0	0	0	0	0	0	0	1,014	960	3,849	2,889
Total 4001	21,258	27,316	29,346	2,030	0	0	0	0	0	0	0	0	21,258	27,316	29,346	2,030

5001 Corporate Support Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9,324	11,042	10,809	-233	0	0	0	0	6	0	0	0	9,330	11,042	10,809	-233
0012	11	0	68	68	0	0	0	0	0	0	0	0	11	0	68	68
0013	553	398	398	0	0	0	0	0	0	0	0	0	553	398	398	0
0014	1,964	1,965	1,882	-84	0	0	0	0	0	0	0	0	1,964	1,965	1,882	-84
0015	191	40	40	0	0	0	0	0	0	0	3	3	191	40	43	3
Subtotal: *PS*	12,044	13,446	13,197	-249	0	0	0	0	6	0	3	3	12,050	13,446	13,200	-246
0020	3,569	3,510	2,760	-750	0	0	0	0	0	0	0	0	3,569	3,510	2,760	-750
0040	1,319	1,203	1,309	106	0	0	0	0	4	94	36	-58	1,324	1,297	1,345	48
0041	8,791	10,375	9,300	-1,075	0	0	0	0	16	360	20	-339	8,807	10,734	9,320	-1,414
0070	880	900	847	-53	0	0	0	0	0	0	0	0	880	900	847	-53
Subtotal: *NPS*	14,559	15,988	14,217	-1,771	0	0	0	0	21	453	56	-397	14,580	16,441	14,273	-2,168
Total 5001	26,602	29,434	27,414	-2,020	0	0	0	0	27	453	59	-394	26,629	29,887	27,473	-2,414

6000 Organization Change Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
Subtotal: *PS*	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
Total 6000	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0

6001 Professional Development Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7001 Assistant Chief Internal Affairs Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,831	7,287	6,391	-896	0	0	0	0	0	0	0	0	5,831	7,287	6,391	-896
0012	170	340	136	-204	0	0	0	0	0	0	0	0	170	340	136	-204
0013	598	575	575	0	0	0	0	0	0	0	0	0	598	575	575	0
0014	1,056	1,331	1,129	-202	0	0	0	0	0	0	0	0	1,056	1,331	1,129	-202
0015	207	50	50	0	0	0	0	0	0	0	0	0	207	50	50	0
Subtotal: *PS*	7,863	9,583	8,281	-1,302	0	0	0	0	0	0	0	0	7,863	9,583	8,281	-1,302
0040	43	41	43	2	0	0	0	0	0	0	0	0	43	41	43	2
0041	150	150	215	65	0	0	0	0	0	0	0	0	150	150	215	65
Subtotal: *NPS*	193	191	258	67	0	0	0	0	0	0	0	0	193	191	258	67
Total 7001	8,055	9,774	8,539	-1,235	0	0	0	0	0	0	0	0	8,055	9,774	8,539	-1,235

9001 Homeland Security Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	21,519	22,741	22,710	-31	0	0	0	0	0	0	0	0	21,519	22,741	22,710	-31
0012	396	544	978	434	0	0	0	0	0	0	0	0	396	544	978	434
0013	2,429	1,934	1,934	0	0	0	0	0	0	0	0	0	2,429	1,934	1,934	0
0014	3,825	4,145	4,098	-47	0	0	0	0	0	0	0	0	3,825	4,145	4,098	-47
0015	-4,309	2,050	2,050	0	0	0	0	0	72	1,161	86	-1,075	-4,237	3,211	2,136	-1,075
0099	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
Subtotal: *PS*	23,895	31,414	31,769	356	0	0	0	0	72	1,161	86	-1,075	23,967	32,575	31,855	-719
0020	42	54	43	-12	0	0	0	0	0	0	0	0	42	54	43	-12
0040	822	1,018	1,432	414	0	0	0	0	0	0	0	0	822	1,018	1,432	414
0041	10,107	14,958	11,275	-3,683	0	0	0	0	0	0	0	0	10,107	14,958	11,275	-3,683
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	10,971	16,030	12,750	-3,280	0	0	0	0	0	0	0	0	10,971	16,030	12,750	-3,280
Total 9001	34,866	47,444	44,520	-2,924	0	0	0	0	72	1,161	86	-1,075	34,937	48,605	44,606	-3,999

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AMP1 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,946	10,322	11,455	1,133	0	0	0	0	0	0	0	0	8,946	10,322	11,455	1,133
0012	165	279	352	73	0	0	0	0	0	0	0	0	165	279	352	73
0013	311	362	340	-22	0	0	0	0	0	0	0	0	311	362	340	-22
0014	1,714	1,887	2,043	156	0	0	0	0	0	0	0	0	1,714	1,887	2,043	156
0015	259	35	35	0	0	0	0	0	0	0	0	0	259	35	35	0
Subtotal: *PS*	11,395	12,884	14,225	1,340	0	0	0	0	0	0	0	0	11,395	12,884	14,225	1,340
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	310	150	80	-70	0	0	0	0	0	0	0	0	310	150	80	-70
0040	16,034	13,453	13,587	134	0	0	0	0	0	0	0	0	16,034	13,453	13,587	134
0041	8,626	8,852	7,886	-966	0	0	0	0	0	0	0	0	8,626	8,852	7,886	-966
0050	3	3	0	-3	0	0	0	0	0	0	0	0	3	3	0	-3
0070	2,961	540	835	295	0	0	0	0	0	0	0	0	2,961	540	835	295
Subtotal: *NPS*	27,934	22,998	22,388	-610	0	0	0	0	0	0	0	0	27,934	22,998	22,388	-610
Total AMP1	39,329	35,883	36,613	730	0	0	0	0	0	0	0	0	39,329	35,883	36,613	730
Total budget	496,864	516,470	503,729	-12,741	0	0	0	0	5,142	7,864	8,200	336	502,006	524,334	511,929	-12,405

FA0 Metropolitan Police Department

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	328,144	347,909	338,474	-9,435	2,163	1,115	1,532	417	28	0	0	0	1,549	519	0	-519	331,883	349,543	340,006	-9,537
0012	3,035	3,954	5,046	1,092	113	0	0	0	25	0	0	0	137	0	0	0	3,310	3,954	5,046	1,092
0013	33,303	28,148	29,036	888	71	0	0	0	0	0	0	0	1	0	0	0	33,375	28,148	29,036	888
0014	55,721	61,076	58,097	-2,979	263	198	265	67	11	0	0	0	416	92	0	-92	56,411	61,367	58,362	-3,005
0015	23,748	23,594	24,872	1,278	127	205	88	-117	0	0	0	0	10,971	2,465	5,727	3,262	34,845	26,263	30,687	4,424
Subtotal: *PS*	443,951	464,682	455,526	-9,156	2,736	1,518	1,885	367	64	0	0	0	13,073	3,075	5,727	2,651	459,825	469,275	463,137	-6,138
0020	4,187	4,144	3,478	-666	10	155	574	419	14	0	0	0	41	238	0	-238	4,252	4,538	4,053	-485
0030	0	3	3	0	0	0	0	0	0	0	0	0	306	0	0	0	306	3	3	0
0031	310	150	80	-70	0	0	0	0	0	0	0	0	0	0	0	0	310	150	80	-70
0040	21,390	17,831	21,654	3,823	5	370	2,371	2,001	188	0	0	0	2,315	514	1,052	539	23,898	18,714	25,077	6,363
0041	28,104	35,804	29,347	-6,458	788	400	178	-222	0	0	0	0	20,814	20,833	23,808	2,975	49,706	57,038	53,333	-3,704
0050	58	56	2	-53	538	0	0	0	0	0	0	0	0	0	0	0	595	56	2	-53
0070	4,006	1,664	1,839	176	504	787	1,137	350	16	0	0	0	16	718	42	-676	4,542	3,168	3,018	-150
Subtotal: *NPS*	58,055	59,652	56,404	-3,248	1,844	1,712	4,260	2,548	218	0	0	0	23,492	22,303	24,903	2,600	83,610	83,667	85,567	1,900
Total budget	502,006	524,334	511,929	-12,405	4,581	3,229	6,145	2,915	282	0	0	0	36,565	25,378	30,629	5,251	543,434	552,942	548,703	-4,238

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	61	60	79	19	0	0	0	0	0	0	0	0	0	0	0	0	61	60	79	19
0011	4,187	4,562	4,620	58	30	13	26	13	0	0	0	0	30	9	0	-9	4,247	4,584	4,646	62
Total FTEs	4,248	4,622	4,700	78	30	13	26	13	0	0	0	0	30	9	0	-9	4,308	4,644	4,726	82

FA0 Metropolitan Police Department

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	328,138	347,909	338,474	-9,435	0	0	0	0	6	0	0	0	328,144	347,909	338,474	-9,435
0012	3,035	3,954	5,046	1,092	0	0	0	0	0	0	0	0	3,035	3,954	5,046	1,092
0013	33,303	28,148	29,036	888	0	0	0	0	0	0	0	0	33,303	28,148	29,036	888
0014	55,721	61,076	58,097	-2,979	0	0	0	0	0	0	0	0	55,721	61,076	58,097	-2,979
0015	19,014	17,689	17,689	0	0	0	0	0	4,733	5,905	7,183	1,278	23,748	23,594	24,872	1,278
Subtotal: *PS*	439,212	458,777	448,342	-10,435	0	0	0	0	4,740	5,905	7,183	1,278	443,951	464,682	455,526	-9,156
0020	4,187	4,144	3,478	-666	0	0	0	0	0	0	0	0	4,187	4,144	3,478	-666
0030	-1	0	0	0	0	0	0	0	1	3	3	0	0	3	3	0
0031	310	150	80	-70	0	0	0	0	0	0	0	0	310	150	80	-70
0040	21,159	16,410	20,818	4,408	0	0	0	0	230	1,421	836	-585	21,390	17,831	21,654	3,823
0041	28,087	35,445	29,326	-6,119	0	0	0	0	16	360	20	-339	28,104	35,804	29,347	-6,458
0050	58	56	2	-53	0	0	0	0	0	0	0	0	58	56	2	-53
0070	3,851	1,488	1,682	194	0	0	0	0	155	176	158	-18	4,006	1,664	1,839	176
Subtotal: *NPS*	57,652	57,693	55,387	-2,306	0	0	0	0	402	1,959	1,017	-942	58,055	59,652	56,404	-3,248
Total budget	496,864	516,470	503,729	-12,741	0	0	0	0	5,142	7,864	8,200	336	502,006	524,334	511,929	-12,405

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	61	60	79	19	0	0	0	0	0	0	0	0	61	60	79	19
0011	4,187	4,562	4,620	58	0	0	0	0	0	0	0	0	4,187	4,562	4,620	58
Total FTEs	4,248	4,622	4,700	78	0	0	0	0	0	0	0	0	4,248	4,622	4,700	78

FA0 Metropolitan Police Department

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$503,729	4,699.50
Subtotal: Local Fund			$503,729	4,699.50
Special Purpose Revenue Funds ('O'Type)				
	1555	REIMBURSABLE FROM OTHER GOVERNMENTS	$1,900	0.00
	1614	MISCELLANEOUS	$5,500	0.00
	7278	ASSET FORFEITURE	$800	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$8,200	0.00
Subtotal: General Fund			$511,929	4,699.50
Federal Resources				
Federal Grant Fund				
	BOS18F	BOATING SAFETY	$1,400	0.00
	COP15F	COPS HIRING PROGRAM	$602	6.00
	COP16F	COPS HIRING PROGRAM FY16	$346	4.00
	COP17F	COPS HIRING PROGRAM	$683	7.00
	COP18F	COPS HIRING PROGRAM FY18	$904	9.00
	FAR17F	FATAL ACCIDENT REPORTING (FARS)	$7	0.00
	MCS17F	MOTOR CARRIER SAFETY	$960	0.00
	NCH17F	NATIONAL CRIMINAL HISTORY IMPROV. PROG.	$400	0.00
	NCH18F	NATIONAL CRIMINAL HISTORY IMPROV. PROG.	$842	0.00
Subtotal: Federal Grant Fund			$6,145	26.00
Subtotal: Federal Resources			$6,145	26.00
Intra-District Funds				
Operating Intra-District Funds				
	1396	DPW HIGHWAY SAFETY	$2,838	0.00
	2894	CORP COUNSEL - CHILD SUPPORT ENFORCEMENT	$350	0.00
	7001	INTRA DISTRICT FUNDS FROM OGMD	$3,723	0.00

FA0 Metropolitan Police Department

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	7002	POLICE AND FIRE CLINIC	$4,558	0.00
	7004	PUBLIC SAFETY	$19,000	0.00
	7006	FINGERPRINTING	$161	0.00
Subtotal: Operating Intra-District Funds			$30,629	0.00
Subtotal: Intra-District Funds			$30,629	0.00
Total: Metropolitan Police Department			$548,703	4,725.50

Fire and Emergency Medical Services Department Name	FB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
ADMINISTRATIVE SUPPORT	1000										
PERSONNEL	1010	2,173	593	0	-593	0	0	0	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	216	0	0	0	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,677	1,794	800	-994	800	0	800	0	0	0
PROPERTY MANAGEMENT	1030	10,816	10,796	10,796	0	10,796	0	10,796	0	0	0
INFORMATION TECHNOLOGY	1040	2,151	2,643	0	-2,643	0	0	0	0	0	0
RISK MANAGEMENT	1055	2,083	4,258	0	-4,258	0	0	0	0	0	0
LEGAL SERVICES	1060	723	1,129	0	-1,129	0	0	0	0	0	0
FLEET MANAGEMENT	1070	0	0	291	291	291	0	291	0	0	0
COMMUNICATIONS	1080	678	776	0	-776	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	4,252	5,492	0	-5,492	0	0	0	0	0	0
		156	0	0	0	0	0	0	0	0	0
Subtotal: ADMINISTRATIVE SUPPORT		24,926	27,481	11,887	-15,593	11,887	0	11,887	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
AGENCY FISCAL OFFICER OPERATIONS	110F	420	511	607	97	607	0	607	0	0	0
ACCOUNTING OPERATIONS	120F	247	284	411	128	411	0	411	0	0	0
AGENCY FINANCIAL OPERATIONS	130F	914	874	816	-58	816	0	816	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,580	1,669	1,835	167	1,835	0	1,835	0	0	0
CHIEF OF FIRE & EMERGENCY MEDICAL SVS	2000										
ADMINISTRATIVE OFFICE (FIRE CHIEF)	2001	0	0	934	934	934	0	934	0	0	0
GENERAL COUNSEL OFFICE	2100	3,404	3,534	1,038	-2,497	1,038	0	1,038	0	0	0
HUMAN RESOURCES OFFICE	2200	2,319	2,542	1,027	-1,516	1,027	0	1,027	0	0	0
COMMUNICATIONS OFFICE	2300	303	330	835	505	835	0	835	0	0	0
PROGRAM ANAYSIS OFFICE	2400	866	860	448	-412	448	0	448	0	0	0
EEO AND DIVERSITY	2500	0	0	169	169	169	0	169	0	0	0
LABOR RELATIONS	2600	0	0	155	155	155	0	155	0	0	0
Subtotal: CHIEF OF FIRE & EMERGENCY MEDICAL SVS		6,893	7,267	4,606	-2,661	4,606	0	4,606	0	0	0
OPERATIONS BUREAU	3000										
ADMINISTRATIVE OFFICE (ASST CHIEF OB)	3001	0	0	368	368	368	0	368	0	0	0
OPERATIONS (DEP CHIEF OPS)	3100	0	0	142,828	142,828	139,650	125	139,774	3,054	0	0

Fire and Emergency Medical Services Department Name	FB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
FIRE/RESCUE OPERATIONS	3200	161,468	162,359	0	-162,359	0	0	0	0	0	0
SPECIAL OPERATIONS	3300	13,096	14,449	18,556	4,107	17,856	700	18,556	0	0	0
EMERGENCY MEDICAL SERVICES OPERATIONS	3400	10,761	16,737	0	-16,737	0	0	0	0	0	0
HOMELAND SECURITY (DEP CHIEF HSD)	3500	0	0	187	187	187	0	187	0	0	0
		22	0	0	0	0	0	0	0	0	0
Subtotal: OPERATIONS BUREAU		185,347	193,545	161,938	-31,606	158,060	825	158,885	3,054	0	0
EMS OPERATIONS BUREAU	4000										
ADMINISTRATIVE OFFICE (ASST CHIEF EOB)	4001	0	0	14,770	14,770	13,787	983	14,770	0	0	0
EMPLOYEE WELLNESS	4100	4,759	4,531	0	-4,531	0	0	0	0	0	0
SPECIALIZED TRAINING	4200	7,328	7,557	0	-7,557	0	0	0	0	0	0
EMS OPERATIONS (DEP CHIEF EOB)	4400	0	0	14,421	14,421	14,421	0	14,421	0	0	0
Subtotal: EMS OPERATIONS BUREAU		12,087	12,088	29,191	17,103	28,208	983	29,191	0	0	0
EMS MEDICAL DIRECTOR	5000										
ADMINISTRATIVE OFFICE (MED DIR EMD)	5001	0	0	834	834	834	0	834	0	0	0
FIELD INFRASTRUCTURE	5100	7,552	6,005	0	-6,005	0	0	0	0	0	0
INVENTORY MANAGEMENT	5200	1,979	1,702	0	-1,702	0	0	0	0	0	0
EMS QUALITY ASSURANCE	5400	0	0	1,086	1,086	1,086	0	1,086	0	0	0
HEALTH SAFETY AND PREPAREDNESS	5600	0	0	1,836	1,836	1,808	28	1,836	0	0	0
Subtotal: EMS MEDICAL DIRECTOR		9,531	7,707	3,756	-3,951	3,728	28	3,756	0	0	0
SUPPORT SERVICES BUREAU	6000										
ADMINISTRATIVE OFFICE (ASST CHIEF SSB)	6001	0	0	243	243	243	0	243	0	0	0
OFFICE OF STANDARDS	6010	876	900	0	-900	0	0	0	0	0	0
OFFICE OF COMPLIANCE	6020	696	425	0	-425	0	0	0	0	0	0
OFFICE OF EQUITY AND DIVERSITY	6030	123	136	0	-136	0	0	0	0	0	0
EMERGENCY COMMUNICATIONS	6040	2,133	2,399	0	-2,399	0	0	0	0	0	0
APPARATUS (FLEET MANAGEMENT)	6100	0	0	7,582	7,582	7,582	0	7,582	0	0	0
PROPERTY AND LOGISTICS (DEP CHIEF PLD)	6200	0	0	4,862	4,862	4,862	0	4,862	0	0	0
TRAINING (DEP CHIEF TA)	6300	0	0	4,680	4,680	4,680	0	4,680	0	0	0
RISK MANAGEMENT (DEP CHIEF RMD)	6400	0	0	8,844	8,844	8,844	0	8,844	0	0	0
PROFESSIONAL STANDARDS OFFICE	6500	0	0	894	894	894	0	894	0	0	0

Fire and Emergency Medical Services Department Name	FB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COMPLIANCE REVIEW OFFICE	6600	0	0	117	117	117	0	117	0	0	0
Subtotal: SUPPORT SERVICES BUREAU		3,829	3,860	27,222	23,361	27,222	0	27,222	0	0	0
TECHNICAL SERVICES BUREAU	7000										
ADMINISTRATIVE OFFICE (ASST CHIEF TSB)	7001	0	0	679	679	679	0	679	0	0	0
STATE SAFETY OVERSIGHT PROGRAM	7100	495	671	0	-671	0	0	0	0	0	0
FIRE PREVENTION (DEP CHIEF FPD)	7200	0	0	8,274	8,274	8,274	0	8,274	0	0	0
INFORMATION TECHNOLOGY (IT MANG)	7300	0	0	2,653	2,653	2,653	0	2,653	0	0	0
EMERGENCY COMMUNICATIONS OFFICE	7400	0	0	2,528	2,528	2,528	0	2,528	0	0	0
Subtotal: TECHNICAL SERVICES BUREAU		495	671	14,135	13,464	14,135	0	14,135	0	0	0
Total: Fire and Emergency Medical Services Department		244,689	254,288	254,570	283	249,681	1,836	251,516	3,054	0	0

FB0 Fire and Emergency Medical Services Department

1000 Administrative Support

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,360	7,558	0	-7,558	0	0	0	0	0	0	0	0	0	0	0	0	7,360	7,558	0	-7,558
0012	89	352	0	-352	0	0	0	0	0	0	0	0	0	0	0	0	89	352	0	-352
0013	275	289	0	-289	0	0	0	0	0	0	0	0	0	0	0	0	275	289	0	-289
0014	1,167	1,462	0	-1,462	0	0	0	0	0	0	0	0	0	0	0	0	1,167	1,462	0	-1,462
0015	333	209	0	-209	0	0	0	0	0	0	0	0	0	0	0	0	333	209	0	-209
0099	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0
Subtotal: *PS*	9,204	9,870	0	-9,870	0	0	0	0	0	0	0	0	0	0	0	0	9,204	9,870	0	-9,870
0020	856	3,079	0	-3,079	0	0	0	0	0	0	0	0	0	0	0	0	856	3,079	0	-3,079
0031	30	16	0	-16	0	0	0	0	0	0	0	0	0	0	0	0	30	16	0	-16
0040	3,717	3,719	1,091	-2,628	0	0	0	0	0	0	0	0	0	0	0	0	3,717	3,719	1,091	-2,628
0041	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	0	0	0
0050	10,796	10,796	10,796	0	0	0	0	0	0	0	0	0	0	0	0	0	10,796	10,796	10,796	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	156	0	0	0
Subtotal: *NPS*	15,566	17,611	11,887	-5,723	0	0	0	0	0	0	0	0	156	0	0	0	15,722	17,611	11,887	-5,723
Total 1000	24,770	27,481	11,887	-15,593	0	0	0	0	0	0	0	0	156	0	0	0	24,926	27,481	11,887	-15,593

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,181	1,373	1,506	133	0	0	0	0	0	0	0	0	0	0	0	0	1,181	1,373	1,506	133
0013	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	219	254	268	14	0	0	0	0	0	0	0	0	0	0	0	0	219	254	268	14
0015	31	41	33	-9	0	0	0	0	0	0	0	0	0	0	0	0	31	41	33	-9
Subtotal: *PS*	1,440	1,669	1,807	139	0	0	0	0	0	0	0	0	0	0	0	0	1,440	1,669	1,807	139
0040	0	0	28	28	0	0	0	0	0	0	0	0	140	0	0	0	140	0	28	28
Subtotal: *NPS*	0	0	28	28	0	0	0	0	0	0	0	0	140	0	0	0	140	0	28	28
Total 100F	1,440	1,669	1,835	167	0	0	0	0	0	0	0	0	140	0	0	0	1,580	1,669	1,835	167

2000 Chief Of Fire & Emergency Medical Svs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,474	5,734	3,480	-2,253	0	0	0	0	0	0	0	0	0	0	0	0	5,474	5,734	3,480	-2,253
0012	27	0	63	63	0	0	0	0	0	0	0	0	0	0	0	0	27	0	63	63
0013	131	112	96	-16	0	0	0	0	0	0	0	0	0	0	0	0	131	112	96	-16
0014	870	1,061	631	-430	0	0	0	0	0	0	0	0	0	0	0	0	870	1,061	631	-430
0015	251	360	66	-295	0	0	0	0	0	0	0	0	140	0	0	0	391	360	66	-295
Subtotal: *PS*	6,753	7,267	4,336	-2,931	0	0	0	0	0	0	0	0	140	0	0	0	6,892	7,267	4,336	-2,931

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15
0040	1	0	255	255	0	0	0	0	0	0	0	0	0	0	0	0	1	0	255	255
Subtotal: *NPS*	1	0	270	270	0	0	0	0	0	0	0	0	0	0	0	0	1	0	270	270
Total 2000	6,753	7,267	4,606	-2,661	0	0	0	0	0	0	0	0	140	0	0	0	6,893	7,267	4,606	-2,661

3000 Operations Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	122,690	129,085	120,174	-8,910	768	2,491	2,584	92	0	0	0	0	1,711	0	0	0	125,169	131,576	122,758	-8,818
0012	623	314	0	-314	0	0	0	0	0	0	0	0	0	0	0	0	623	314	0	-314
0013	6,597	7,141	5,527	-1,615	4	100	10	-89	0	0	0	0	103	0	0	0	6,704	7,241	5,537	-1,704
0014	21,824	23,902	21,359	-2,543	100	431	460	29	0	0	0	0	307	0	0	0	22,231	24,333	21,818	-2,514
0015	19,414	12,844	11,730	-1,114	-94	0	0	0	0	0	0	0	466	0	0	0	19,786	12,844	11,730	-1,114
0099	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
Subtotal: *PS*	171,169	173,286	158,790	-14,496	779	3,022	3,054	32	0	0	0	0	2,587	0	0	0	174,534	176,308	161,843	-14,464
0020	1,551	83	35	-48	0	0	0	0	0	0	0	0	0	0	0	0	1,551	83	35	-48
0040	354	1,542	60	-1,482	0	0	0	0	0	0	0	0	4	0	0	0	358	1,542	60	-1,482
0041	8,555	14,550	0	-14,550	0	0	0	0	0	0	0	0	0	0	0	0	8,555	14,550	0	-14,550
0070	349	1,062	0	-1,062	0	0	0	0	0	0	0	0	0	0	0	0	349	1,062	0	-1,062
Subtotal: *NPS*	10,809	17,237	95	-17,142	0	0	0	0	0	0	0	0	4	0	0	0	10,813	17,237	95	-17,142
Total 3000	181,979	190,523	158,885	-31,638	779	3,022	3,054	32	0	0	0	0	2,590	0	0	0	185,347	193,545	161,938	-31,606

4000 Ems Operations Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,926	4,647	9,563	4,916	0	0	0	0	0	0	0	0	10	0	0	0	4,936	4,647	9,563	4,916
0012	168	526	60	-465	0	0	0	0	0	0	0	0	41	0	0	0	209	526	60	-465
0013	174	167	1,360	1,193	0	0	0	0	0	0	0	0	0	0	0	0	174	167	1,360	1,193
0014	801	957	1,713	756	0	0	0	0	0	0	0	0	4	0	0	0	805	957	1,713	756
0015	586	507	1,944	1,438	0	0	0	0	0	0	0	0	2	0	0	0	588	507	1,944	1,438
Subtotal: *PS*	6,655	6,804	14,641	7,837	0	0	0	0	0	0	0	0	58	0	0	0	6,713	6,804	14,641	7,837
0020	30	45	0	-45	0	0	0	0	0	0	0	0	49	0	0	0	79	45	0	-45
0040	336	193	0	-193	0	0	0	0	0	0	0	0	0	0	0	0	336	193	0	-193
0041	4,950	4,450	14,550	10,100	0	0	0	0	0	0	0	0	0	400	0	-400	4,950	4,850	14,550	9,700
0050	0	197	0	-197	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	-197
0070	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *NPS*	5,325	4,884	14,550	9,666	0	0	0	0	0	0	0	0	49	400	0	-400	5,374	5,284	14,550	9,266
Total 4000	11,980	11,688	29,191	17,503	0	0	0	0	0	0	0	0	107	400	0	-400	12,087	12,088	29,191	17,103

5000 Ems Medical Director

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,720	3,257	2,004	-1,253	0	0	0	0	0	0	0	0	0	0	0	0	2,720	3,257	2,004	-1,253
0012	203	334	312	-22	0	0	0	0	0	0	0	0	0	0	0	0	203	334	312	-22
0013	116	131	0	-131	0	0	0	0	0	0	0	0	0	0	0	0	116	131	0	-131
0014	778	664	412	-252	0	0	0	0	0	0	0	0	0	0	0	0	778	664	412	-252
0015	607	674	0	-674	0	0	0	0	0	0	0	0	0	0	0	0	607	674	0	-674
Subtotal: *PS*	4,423	5,060	2,728	-2,332	0	0	0	0	0	0	0	0	0	0	0	0	4,423	5,060	2,728	-2,332
0020	1,819	1,435	28	-1,407	0	0	0	0	0	0	0	0	0	0	0	0	1,819	1,435	28	-1,407
0030	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0	59	0	0	0
0040	1,969	813	1,000	187	0	0	0	0	0	0	0	0	913	0	0	0	2,882	813	1,000	187
0070	347	399	0	-399	0	0	0	0	0	0	0	0	0	0	0	0	347	399	0	-399
Subtotal: *NPS*	4,136	2,647	1,028	-1,619	0	0	0	0	0	0	0	0	972	0	0	0	5,108	2,647	1,028	-1,619
Total 5000	8,559	7,707	3,756	-3,951	0	0	0	0	0	0	0	0	972	0	0	0	9,531	7,707	3,756	-3,951

6000 Support Services Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,933	2,971	8,909	5,938	0	0	0	0	0	0	0	0	0	0	0	0	2,933	2,971	8,909	5,938
0012	0	0	525	525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525	525
0013	62	91	576	485	0	0	0	0	0	0	0	0	0	0	0	0	62	91	576	485
0014	441	550	1,679	1,130	0	0	0	0	0	0	0	0	0	0	0	0	441	550	1,679	1,130
0015	380	249	1,439	1,190	0	0	0	0	0	0	0	0	0	0	0	0	380	249	1,439	1,190
Subtotal: *PS*	3,817	3,860	13,128	9,267	0	0	0	0	0	0	0	0	0	0	0	0	3,817	3,860	13,128	9,267
0020	0	0	4,871	4,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,871	4,871
0040	12	0	3,097	3,097	0	0	0	0	0	0	0	0	0	0	0	0	12	0	3,097	3,097
0041	0	0	5,864	5,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,864	5,864
0070	0	0	262	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262	262
Subtotal: *NPS*	12	0	14,094	14,094	0	0	0	0	0	0	0	0	0	0	0	0	12	0	14,094	14,094
Total 6000	3,829	3,860	27,222	23,361	0	0	0	0	0	0	0	0	0	0	0	0	3,829	3,860	27,222	23,361

7000 Technical Services Bureau

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	151	238	9,020	8,782	0	0	0	0	0	0	0	0	0	0	0	0	151	238	9,020	8,782
0013	21	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	21	0	450	450
0014	24	44	1,606	1,562	0	0	0	0	0	0	0	0	0	0	0	0	24	44	1,606	1,562
0015	47	7	1,292	1,286	0	0	0	0	0	0	0	0	0	0	0	0	47	7	1,292	1,286
Subtotal: *PS*	244	288	12,368	12,080	0	0	0	0	0	0	0	0	0	0	0	0	244	288	12,368	12,080
0020	0	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
0031	0	0	62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	62

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	115	0	1,222	1,222	0	0	0	0	0	0	0	0	0	0	0	0	115	0	1,222	1,222
0041	0	383	382	0	137	0	0	0	0	0	0	0	0	0	0	0	137	383	382	0
Subtotal: *NPS*	115	383	1,767	1,384	137	0	0	0	0	0	0	0	0	0	0	0	252	383	1,767	1,384
Total 7000	359	671	14,135	13,464	137	0	0	0	0	0	0	0	0	0	0	0	495	671	14,135	13,464
Total budget	239,669	250,865	251,516	651	915	3,022	3,054	32	0	0	0	0	4,105	400	0	-400	244,689	254,288	254,570	283

FB0 Fire and Emergency Medical Services Department

1000 Administrative Support

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,360	7,558	0	-7,558	0	0	0	0	0	0	0	0	7,360	7,558	0	-7,558
0012	89	352	0	-352	0	0	0	0	0	0	0	0	89	352	0	-352
0013	275	289	0	-289	0	0	0	0	0	0	0	0	275	289	0	-289
0014	1,167	1,462	0	-1,462	0	0	0	0	0	0	0	0	1,167	1,462	0	-1,462
0015	333	209	0	-209	0	0	0	0	0	0	0	0	333	209	0	-209
0099	-20	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0
Subtotal: *PS*	9,204	9,870	0	-9,870	0	0	0	0	0	0	0	0	9,204	9,870	0	-9,870
0020	856	3,079	0	-3,079	0	0	0	0	0	0	0	0	856	3,079	0	-3,079
0031	30	16	0	-16	0	0	0	0	0	0	0	0	30	16	0	-16
0040	3,717	3,719	1,091	-2,628	0	0	0	0	0	0	0	0	3,717	3,719	1,091	-2,628
0041	167	0	0	0	0	0	0	0	0	0	0	0	167	0	0	0
0050	10,796	10,796	10,796	0	0	0	0	0	0	0	0	0	10,796	10,796	10,796	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	15,566	17,611	11,887	-5,723	0	0	0	0	0	0	0	0	15,566	17,611	11,887	-5,723
Total 1000	24,770	27,481	11,887	-15,593	0	0	0	0	0	0	0	0	24,770	27,481	11,887	-15,593

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,181	1,373	1,506	133	0	0	0	0	0	0	0	0	1,181	1,373	1,506	133
0013	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	219	254	268	14	0	0	0	0	0	0	0	0	219	254	268	14
0015	31	41	33	-9	0	0	0	0	0	0	0	0	31	41	33	-9
Subtotal: *PS*	1,440	1,669	1,807	139	0	0	0	0	0	0	0	0	1,440	1,669	1,807	139
0040	0	0	28	28	0	0	0	0	0	0	0	0	0	0	28	28
Subtotal: *NPS*	0	0	28	28	0	0	0	0	0	0	0	0	0	0	28	28
Total 100F	1,440	1,669	1,835	167	0	0	0	0	0	0	0	0	1,440	1,669	1,835	167

2000 Chief Of Fire & Emergency Medical Svs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,474	5,734	3,480	-2,253	0	0	0	0	0	0	0	0	5,474	5,734	3,480	-2,253
0012	27	0	63	63	0	0	0	0	0	0	0	0	27	0	63	63
0013	131	112	96	-16	0	0	0	0	0	0	0	0	131	112	96	-16
0014	870	1,061	631	-430	0	0	0	0	0	0	0	0	870	1,061	631	-430
0015	251	360	66	-295	0	0	0	0	0	0	0	0	251	360	66	-295
Subtotal: *PS*	6,753	7,267	4,336	-2,931	0	0	0	0	0	0	0	0	6,753	7,267	4,336	-2,931

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15
0040	1	0	255	255	0	0	0	0	0	0	0	0	1	0	255	255
Subtotal: *NPS*	1	0	270	270	0	0	0	0	0	0	0	0	1	0	270	270
Total 2000	6,753	7,267	4,606	-2,661	0	0	0	0	0	0	0	0	6,753	7,267	4,606	-2,661

3000 Operations Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	122,661	129,085	120,068	-9,016	0	0	0	0	29	0	106	106	122,690	129,085	120,174	-8,910
0012	623	314	0	-314	0	0	0	0	1	0	0	0	623	314	0	-314
0013	6,597	7,141	5,527	-1,615	0	0	0	0	0	0	0	0	6,597	7,141	5,527	-1,615
0014	21,746	23,902	21,340	-2,562	0	0	0	0	78	0	19	19	21,824	23,902	21,359	-2,543
0015	18,970	12,344	11,030	-1,314	0	0	0	0	444	500	700	200	19,414	12,844	11,730	-1,114
0099	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
Subtotal: *PS*	170,617	172,786	157,965	-14,821	0	0	0	0	552	500	825	325	171,169	173,286	158,790	-14,496
0020	1,551	83	35	-48	0	0	0	0	0	0	0	0	1,551	83	35	-48
0040	354	1,292	60	-1,232	0	0	0	0	0	250	0	-250	354	1,542	60	-1,482
0041	8,555	14,550	0	-14,550	0	0	0	0	0	0	0	0	8,555	14,550	0	-14,550
0070	349	812	0	-812	0	0	0	0	0	250	0	-250	349	1,062	0	-1,062
Subtotal: *NPS*	10,809	16,737	95	-16,642	0	0	0	0	0	500	0	-500	10,809	17,237	95	-17,142
Total 3000	181,426	189,523	158,060	-31,463	0	0	0	0	552	1,000	825	-175	181,979	190,523	158,885	-31,638

4000 Ems Operations Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,926	4,647	9,563	4,916	0	0	0	0	0	0	0	0	4,926	4,647	9,563	4,916
0012	168	526	60	-465	0	0	0	0	0	0	0	0	168	526	60	-465
0013	174	167	1,360	1,193	0	0	0	0	0	0	0	0	174	167	1,360	1,193
0014	801	957	1,713	756	0	0	0	0	0	0	0	0	801	957	1,713	756
0015	586	507	1,944	1,438	0	0	0	0	0	0	0	0	586	507	1,944	1,438
Subtotal: *PS*	6,655	6,804	14,641	7,837	0	0	0	0	0	0	0	0	6,655	6,804	14,641	7,837
0020	10	20	0	-20	0	0	0	0	20	25	0	-25	30	45	0	-45
0040	336	193	0	-193	0	0	0	0	0	0	0	0	336	193	0	-193
0041	4,950	4,450	13,567	9,117	0	0	0	0	0	0	983	983	4,950	4,450	14,550	10,100
0050	0	197	0	-197	0	0	0	0	0	0	0	0	0	197	0	-197
0070	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *NPS*	5,305	4,859	13,567	8,708	0	0	0	0	20	25	983	958	5,325	4,884	14,550	9,666
Total 4000	11,960	11,663	28,208	16,545	0	0	0	0	20	25	983	958	11,980	11,688	29,191	17,503

5000 Ems Medical Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,720	3,257	2,004	-1,253	0	0	0	0	0	0	0	0	2,720	3,257	2,004	-1,253
0012	203	334	312	-22	0	0	0	0	0	0	0	0	203	334	312	-22
0013	116	131	0	-131	0	0	0	0	0	0	0	0	116	131	0	-131
0014	778	664	412	-252	0	0	0	0	0	0	0	0	778	664	412	-252
0015	607	674	0	-674	0	0	0	0	0	0	0	0	607	674	0	-674
Subtotal: *PS*	4,423	5,060	2,728	-2,332	0	0	0	0	0	0	0	0	4,423	5,060	2,728	-2,332
0020	1,819	1,435	0	-1,435	0	0	0	0	0	0	28	28	1,819	1,435	28	-1,407
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	1,969	813	1,000	187	0	0	0	0	0	0	0	0	1,969	813	1,000	187
0070	347	399	0	-399	0	0	0	0	0	0	0	0	347	399	0	-399
Subtotal: *NPS*	4,136	2,647	1,000	-1,647	0	0	0	0	0	0	28	28	4,136	2,647	1,028	-1,619
Total 5000	8,559	7,707	3,728	-3,979	0	0	0	0	0	0	28	28	8,559	7,707	3,756	-3,951

6000 Support Services Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,933	2,971	8,909	5,938	0	0	0	0	0	0	0	0	2,933	2,971	8,909	5,938
0012	0	0	525	525	0	0	0	0	0	0	0	0	0	0	525	525
0013	62	91	576	485	0	0	0	0	0	0	0	0	62	91	576	485
0014	441	550	1,679	1,130	0	0	0	0	0	0	0	0	441	550	1,679	1,130
0015	380	249	1,439	1,190	0	0	0	0	0	0	0	0	380	249	1,439	1,190
Subtotal: *PS*	3,817	3,860	13,128	9,267	0	0	0	0	0	0	0	0	3,817	3,860	13,128	9,267
0020	0	0	4,871	4,871	0	0	0	0	0	0	0	0	0	0	4,871	4,871
0040	12	0	3,097	3,097	0	0	0	0	0	0	0	0	12	0	3,097	3,097
0041	0	0	5,864	5,864	0	0	0	0	0	0	0	0	0	0	5,864	5,864
0070	0	0	262	262	0	0	0	0	0	0	0	0	0	0	262	262
Subtotal: *NPS*	12	0	14,094	14,094	0	0	0	0	0	0	0	0	12	0	14,094	14,094
Total 6000	3,829	3,860	27,222	23,361	0	0	0	0	0	0	0	0	3,829	3,860	27,222	23,361

7000 Technical Services Bureau

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	151	238	9,020	8,782	0	0	0	0	0	0	0	0	151	238	9,020	8,782
0013	21	0	450	450	0	0	0	0	0	0	0	0	21	0	450	450
0014	24	44	1,606	1,562	0	0	0	0	0	0	0	0	24	44	1,606	1,562
0015	47	7	1,292	1,286	0	0	0	0	0	0	0	0	47	7	1,292	1,286
Subtotal: *PS*	244	288	12,368	12,080	0	0	0	0	0	0	0	0	244	288	12,368	12,080
0020	0	0	100	100	0	0	0	0	0	0	0	0	0	0	100	100
0031	0	0	62	62	0	0	0	0	0	0	0	0	0	0	62	62
0040	115	0	1,222	1,222	0	0	0	0	0	0	0	0	115	0	1,222	1,222

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	383	382	0	0	0	0	0	0	0	0	0	0	383	382	0
Subtotal: *NPS*	115	383	1,767	1,384	0	0	0	0	0	0	0	0	115	383	1,767	1,384
Total 7000	359	671	14,135	13,464	0	0	0	0	0	0	0	0	359	671	14,135	13,464
Total budget	239,097	249,840	249,681	-160	0	0	0	0	572	1,025	1,836	811	239,669	250,865	251,516	651

FB0 Fire and Emergency Medical Services Department

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	147,435	154,862	154,657	-205	768	2,491	2,584	92	0	0	0	0	1,721	0	0	0	149,924	157,354	157,241	-113
0012	1,111	1,526	960	-566	0	0	0	0	0	0	0	0	41	0	0	0	1,152	1,526	960	-566
0013	7,385	7,931	8,009	78	4	100	10	-89	0	0	0	0	103	0	0	0	7,492	8,031	8,019	-12
0014	26,125	28,893	27,668	-1,226	100	431	460	29	0	0	0	0	311	0	0	0	26,536	29,324	28,127	-1,197
0015	21,649	14,891	16,504	1,613	-94	0	0	0	0	0	0	0	608	0	0	0	22,164	14,891	16,504	1,613
Subtotal: *PS*	203,705	208,104	207,797	-307	779	3,022	3,054	32	0	0	0	0	2,784	0	0	0	207,267	211,126	210,851	-275
0020	4,256	4,642	5,049	407	0	0	0	0	0	0	0	0	49	0	0	0	4,305	4,642	5,049	407
0030	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0	59	0	0	0
0031	30	16	62	46	0	0	0	0	0	0	0	0	0	0	0	0	30	16	62	46
0040	6,505	6,266	6,754	488	0	0	0	0	0	0	0	0	1,057	0	0	0	7,561	6,266	6,754	488
0041	13,672	19,383	20,796	1,413	137	0	0	0	0	0	0	0	0	400	0	-400	13,809	19,783	20,796	1,013
0050	10,796	10,993	10,796	-197	0	0	0	0	0	0	0	0	0	0	0	0	10,796	10,993	10,796	-197
0070	706	1,462	262	-1,200	0	0	0	0	0	0	0	0	156	0	0	0	862	1,462	262	-1,200
Subtotal: *NPS*	35,965	42,761	43,719	958	137	0	0	0	0	0	0	0	1,321	400	0	-400	37,422	43,161	43,719	558
Total budget	239,669	250,865	251,516	651	915	3,022	3,054	32	0	0	0	0	4,105	400	0	-400	244,689	254,288	254,570	283

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	40	36	26	-10	0	0	0	0	0	0	0	0	112	0	0	0	152	36	26	-10
0011	1,974	2,026	2,086	60	19	42	42	0	0	0	0	0	0	0	0	0	1,993	2,068	2,128	60
Total FTEs	2,014	2,062	2,112	50	19	42	42	0	0	0	0	0	112	0	0	0	2,145	2,104	2,154	50

FB0 Fire and Emergency Medical Services Department

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	147,405	154,862	154,551	-311	0	0	0	0	29	0	106	106	147,435	154,862	154,657	-205
0012	1,110	1,526	960	-566	0	0	0	0	1	0	0	0	1,111	1,526	960	-566
0013	7,385	7,931	8,009	78	0	0	0	0	0	0	0	0	7,385	7,931	8,009	78
0014	26,047	28,893	27,649	-1,245	0	0	0	0	78	0	19	19	26,125	28,893	27,668	-1,226
0015	21,205	14,391	15,804	1,413	0	0	0	0	444	500	700	200	21,649	14,891	16,504	1,613
Subtotal: *PS*	203,152	207,604	206,973	-631	0	0	0	0	552	500	825	325	203,705	208,104	207,797	-307
0020	4,236	4,617	5,021	404	0	0	0	0	20	25	28	3	4,256	4,642	5,049	407
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	30	16	62	46	0	0	0	0	0	0	0	0	30	16	62	46
0040	6,505	6,016	6,754	738	0	0	0	0	0	250	0	-250	6,505	6,266	6,754	488
0041	13,672	19,383	19,813	430	0	0	0	0	0	0	983	983	13,672	19,383	20,796	1,413
0050	10,796	10,993	10,796	-197	0	0	0	0	0	0	0	0	10,796	10,993	10,796	-197
0070	706	1,212	262	-950	0	0	0	0	0	250	0	-250	706	1,462	262	-1,200
Subtotal: *NPS*	35,945	42,236	42,708	472	0	0	0	0	20	525	1,011	486	35,965	42,761	43,719	958
Total budget	239,097	249,840	249,681	-160	0	0	0	0	572	1,025	1,836	811	239,669	250,865	251,516	651

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	40	36	26	-10	0	0	0	0	0	0	0	0	40	36	26	-10
0011	1,974	2,026	2,085	59	0	0	0	0	0	0	1	1	1,974	2,026	2,086	60
Total FTEs	2,014	2,062	2,111	49	0	0	0	0	0	0	1	1	2,014	2,062	2,112	50

FB0 Fire and Emergency Medical Services Department

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$249,681	2,111.00
Subtotal: Local Fund			$249,681	2,111.00
Special Purpose Revenue Funds ('O'Type)				
	0601	FEMS REFORM FUND	$983	0.00
	1200	AUTOMATED EXT DEFIB REG FEE FUND	$3	0.00
	1555	REIMBURSABLE FROM OTHER GOVERNMENTS	$125	1.00
	1613	OTHER REVENUE	$25	0.00
	6100	SPECIAL EVENTS	$700	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,836	1.00
Subtotal: General Fund			$251,516	2,112.00
Federal Resources				
Federal Grant Fund				
	SAFER4	FY 2014 STAFFING ADEQUATE FEMS RESPONSE	$3,054	42.00
Subtotal: Federal Grant Fund			$3,054	42.00
Subtotal: Federal Resources			$3,054	42.00
Total: Fire and Emergency Medical Services Department			$254,570	2,154.00

Police Officers' and Fire Fighters' Retirement System Name	FD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
POLICE / FIREFIGHTERS' RETIREMENT SYSTEM	1000										
POLICE / FIREFIGHTERS' RETIREMENT SYSTEM	1100	135,577	146,456	105,596	-40,860	105,596	0	105,596	0	0	0
Subtotal: POLICE / FIREFIGHTERS' RETIREMENT SYSTEM		135,577	146,456	105,596	-40,860	105,596	0	105,596	0	0	0
Total: Police Officers' and Fire Fighters' Retirement System		135,577	146,456	105,596	-40,860	105,596	0	105,596	0	0	0

FD0 Police Officers' and Fire Fighters' Retirement System

1000 Police / Firefighters' Retirement System

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Subtotal: *NPS*	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Total 1000	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Total budget	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860

FD0 Police Officers' and Fire Fighters' Retirement System

1000 Police / Firefighters' Retirement System

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Subtotal: *NPS*	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Total 1000	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Total budget	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860

FD0 Police Officers' and Fire Fighters' Retirement System

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Subtotal: *NPS*	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Total budget	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860

Full Time Equivalent (FTEs)

FD0 Police Officers' and Fire Fighters' Retirement System

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Subtotal: *NPS*	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860
Total budget	135,577	146,456	105,596	-40,860	0	0	0	0	0	0	0	0	135,577	146,456	105,596	-40,860

Full Time Equivalent (FTEs)

FD0 Police Officers' and Fire Fighters' Retirement System

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$105,596	0.00
Subtotal: Local Fund			$105,596	0.00
Subtotal: General Fund			$105,596	0.00
Total: Police Officers' and Fire Fighters' Retirement System			$105,596	0.00

Department of Corrections Name	FL0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	316	653	723	70	723	0	723	0	0	0
ACCOUNTING OPERATIONS	120F	407	444	786	342	786	0	786	0	0	0
ACFO	130F	242	236	229	-7	229	0	229	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		964	1,332	1,737	405	1,737	0	1,737	0	0	0
AGENCY MANAGEMENT	1100										
EXECUTIVE DIRECTION AND SUPPORT	1110	3,447	3,992	3,781	-210	3,781	0	3,781	0	0	0
HUMAN RESOURCES MANAGEMENT	1120	2,132	2,683	2,373	-310	2,373	0	2,373	0	0	0
MANAGEMENT CONTROL	1130	2,017	2,829	2,232	-597	2,232	0	2,232	0	0	0
TECHNOLOGY SUPPORT	1145	3,072	3,259	3,155	-105	3,155	0	3,155	0	0	0
AGENCY OPERATIONS SUPPORT	1150	2,361	2,192	2,147	-45	2,147	0	2,147	0	0	0
FACILITY SERVICES	1160	4,854	5,464	4,959	-505	4,931	0	4,931	0	0	28
Subtotal: AGENCY MANAGEMENT		17,883	20,419	18,647	-1,772	18,619	0	18,619	0	0	28
INMATE SERVICES	2500										
INMATE PERSONAL SERVICES	2510	8,138	6,141	6,886	745	4,281	2,605	6,886	0	0	0
INMATE ADJUSTMENT/DEVELOPMENTAL SUPPORT	2520	7,037	8,566	9,355	790	8,589	643	9,232	0	0	123
INMATE HEALTH SERVICES	2530	25,925	18,260	17,302	-958	17,302	0	17,302	0	0	0
Subtotal: INMATE SERVICES		41,100	32,967	33,544	577	30,173	3,248	33,421	0	0	123
INMATE CUSTODY	3600										
INSTITUTIONAL SECURITY AND CONTROL	3605	78,587	89,186	88,750	-436	70,887	17,863	88,750	0	0	0
SECURITY ENHANCEMENT	3615	370	425	445	19	445	0	445	0	0	0
COMMUNITY CORRECTIONS	3630	2,141	2,593	2,492	-101	2,216	0	2,216	0	0	276
Subtotal: INMATE CUSTODY		81,098	92,205	91,687	-518	73,547	17,863	91,410	0	0	276
COMMUNITY AFFAIRS	4900										
OFFICE OF RETURNING CITIZENS	4901	345	0	0	0	0	0	0	0	0	0
Subtotal: COMMUNITY AFFAIRS		345	0	0	0	0	0	0	0	0	0
Total: Department of Corrections		141,390	146,923	145,615	-1,308	124,077	21,111	145,188	0	0	428

FL0 Department of Corrections

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	776	1,027	1,342	315	0	0	0	0	0	0	0	0	0	0	0	0	776	1,027	1,342	315
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	156	279	396	116	0	0	0	0	0	0	0	0	0	0	0	0	156	279	396	116
0015	32	26	0	-26	0	0	0	0	0	0	0	0	0	0	0	0	32	26	0	-26
Subtotal: *PS*	964	1,332	1,737	405	0	0	0	0	0	0	0	0	0	0	0	0	964	1,332	1,737	405
Total 100F	964	1,332	1,737	405	0	0	0	0	0	0	0	0	0	0	0	0	964	1,332	1,737	405

1100 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,857	10,548	10,176	-372	0	0	0	0	0	0	0	0	0	0	0	0	8,857	10,548	10,176	-372
0012	277	294	304	10	0	0	0	0	0	0	0	0	57	0	0	0	334	294	304	10
0013	217	221	89	-132	0	0	0	0	0	0	0	0	0	0	0	0	217	221	89	-132
0014	1,996	2,953	3,092	138	0	0	0	0	0	0	0	0	4	0	0	0	2,000	2,953	3,092	138
0015	276	139	93	-46	0	0	0	0	0	0	0	0	0	0	0	0	276	139	93	-46
Subtotal: *PS*	11,624	14,156	13,754	-402	0	0	0	0	0	0	0	0	61	0	0	0	11,685	14,156	13,754	-402
0020	447	337	323	-14	0	0	0	0	0	0	0	0	0	0	0	0	447	337	323	-14
0031	70	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	70	0	50	50
0040	2,618	2,617	2,434	-183	0	0	0	0	0	0	0	0	41	28	28	0	2,660	2,645	2,462	-183
0041	2,118	2,307	1,505	-803	0	0	0	0	0	0	0	0	0	0	0	0	2,118	2,307	1,505	-803
0070	904	973	554	-419	0	0	0	0	0	0	0	0	0	0	0	0	904	973	554	-419
Subtotal: *NPS*	6,157	6,235	4,866	-1,369	0	0	0	0	0	0	0	0	41	28	28	0	6,198	6,263	4,894	-1,369
Total 1100	17,781	20,391	18,619	-1,772	0	0	0	0	0	0	0	0	102	28	28	0	17,883	20,419	18,647	-1,772

2500 Inmate Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,181	8,338	8,971	633	0	0	0	0	0	0	0	0	0	0	0	0	7,181	8,338	8,971	633
0012	454	536	407	-130	0	0	0	0	0	0	0	0	9	38	35	-3	463	574	442	-132
0013	466	722	136	-586	0	0	0	0	0	0	0	0	0	0	0	0	466	722	136	-586
0014	2,051	2,407	2,771	364	0	0	0	0	0	0	0	0	0	10	10	0	2,051	2,417	2,781	364
0015	823	708	387	-321	0	0	0	0	0	0	0	0	0	0	0	0	823	708	387	-321
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	10,974	12,712	12,672	-40	0	0	0	0	0	0	0	0	9	48	45	-3	10,983	12,760	12,717	-42
0020	5,368	4,016	4,624	608	0	0	0	0	0	0	0	0	15	0	0	0	5,384	4,016	4,624	608
0040	541	786	910	124	0	0	0	0	0	0	0	0	134	200	78	-122	675	986	988	2
0041	23,373	15,199	15,203	4	0	0	0	0	0	0	0	0	0	0	0	0	23,373	15,199	15,203	4

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284	0	0	0
0070	551	7	12	5	0	0	0	0	0	0	0	0	0	0	0	0	551	7	12	5
0091	-150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-150	0	0	0
Subtotal: *NPS*	29,967	20,008	20,749	741	0	0	0	0	0	0	0	0	149	200	78	-122	30,116	20,208	20,827	619
Total 2500	40,942	32,719	33,421	702	0	0	0	0	0	0	0	0	158	248	123	-125	41,100	32,967	33,544	577

3600 Inmate Custody

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	35,358	47,419	55,026	7,607	0	0	0	0	0	0	0	0	0	0	0	0	35,358	47,419	55,026	7,607
0012	51	15	7	-8	0	0	0	0	0	0	0	0	57	59	59	0	108	74	66	-8
0013	3,943	3,357	4,075	718	0	0	0	0	0	0	0	0	0	0	0	0	3,943	3,357	4,075	718
0014	11,187	12,755	16,242	3,487	0	0	0	0	0	0	0	0	1	16	17	1	11,188	12,771	16,259	3,488
0015	8,614	1,643	2,249	606	0	0	0	0	0	0	0	0	1	0	0	0	8,615	1,643	2,249	606
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	59,153	65,189	77,599	12,410	0	0	0	0	0	0	0	0	60	75	76	1	59,213	65,264	77,675	12,411
0020	602	4,333	2,507	-1,826	0	0	0	0	0	0	0	0	0	0	0	0	602	4,333	2,507	-1,826
0031	0	0	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	31
0032	2,792	2,792	0	-2,792	0	0	0	0	0	0	0	0	0	0	0	0	2,792	2,792	0	-2,792
0040	57	1,155	133	-1,022	0	0	0	0	0	0	0	0	0	0	200	200	57	1,155	333	-822
0041	17,877	17,340	10,607	-6,733	0	0	0	0	0	0	0	0	0	0	0	0	17,877	17,340	10,607	-6,733
0050	0	300	483	183	0	0	0	0	0	0	0	0	0	0	0	0	0	300	483	183
0070	557	1,021	50	-971	0	0	0	0	0	0	0	0	0	0	0	0	557	1,021	50	-971
Subtotal: *NPS*	21,885	26,941	13,811	-13,129	0	0	0	0	0	0	0	0	0	0	200	200	21,885	26,941	14,011	-12,929
Total 3600	81,038	92,130	91,410	-719	0	0	0	0	0	0	0	0	60	75	276	201	81,098	92,205	91,687	-518

4900 Community Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	121	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0	148	0	0	0
0012	72	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	83	0	0	0
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	43	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	51	0	0	0
Subtotal: *PS*	239	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	286	0	0	0
0040	25	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	44	0	0	0
0070	10	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	15	0	0	0
Subtotal: *NPS*	35	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	59	0	0	0
Total 4900	274	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0	345	0	0	0
Total budget	140,999	146,572	145,188	-1,384	0	0	0	0	0	0	0	0	391	351	428	76	141,390	146,923	145,615	-1,308

FL0 Department of Corrections

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	776	1,027	1,342	315	0	0	0	0	0	0	0	0	776	1,027	1,342	315
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	156	279	396	116	0	0	0	0	0	0	0	0	156	279	396	116
0015	32	26	0	-26	0	0	0	0	0	0	0	0	32	26	0	-26
Subtotal: *PS*	964	1,332	1,737	405	0	0	0	0	0	0	0	0	964	1,332	1,737	405
Total 100F	964	1,332	1,737	405	0	0	0	0	0	0	0	0	964	1,332	1,737	405

1100 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,857	10,548	10,176	-372	0	0	0	0	0	0	0	0	8,857	10,548	10,176	-372
0012	277	294	304	10	0	0	0	0	0	0	0	0	277	294	304	10
0013	217	221	89	-132	0	0	0	0	0	0	0	0	217	221	89	-132
0014	1,996	2,953	3,092	138	0	0	0	0	0	0	0	0	1,996	2,953	3,092	138
0015	276	139	93	-46	0	0	0	0	0	0	0	0	276	139	93	-46
Subtotal: *PS*	11,624	14,156	13,754	-402	0	0	0	0	0	0	0	0	11,624	14,156	13,754	-402
0020	447	337	323	-14	0	0	0	0	0	0	0	0	447	337	323	-14
0031	70	0	50	50	0	0	0	0	0	0	0	0	70	0	50	50
0040	2,618	2,617	2,434	-183	0	0	0	0	0	0	0	0	2,618	2,617	2,434	-183
0041	2,118	2,307	1,505	-803	0	0	0	0	0	0	0	0	2,118	2,307	1,505	-803
0070	904	973	554	-419	0	0	0	0	0	0	0	0	904	973	554	-419
Subtotal: *NPS*	6,157	6,235	4,866	-1,369	0	0	0	0	0	0	0	0	6,157	6,235	4,866	-1,369
Total 1100	17,781	20,391	18,619	-1,772	0	0	0	0	0	0	0	0	17,781	20,391	18,619	-1,772

2500 Inmate Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,181	8,338	8,971	633	0	0	0	0	0	0	0	0	7,181	8,338	8,971	633
0012	454	536	407	-130	0	0	0	0	0	0	0	0	454	536	407	-130
0013	466	722	136	-586	0	0	0	0	0	0	0	0	466	722	136	-586
0014	2,051	2,407	2,771	364	0	0	0	0	0	0	0	0	2,051	2,407	2,771	364
0015	823	708	387	-321	0	0	0	0	0	0	0	0	823	708	387	-321
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	10,974	12,712	12,672	-40	0	0	0	0	0	0	0	0	10,974	12,712	12,672	-40
0020	4,302	2,835	1,813	-1,022	0	0	0	0	1,067	1,181	2,811	1,630	5,368	4,016	4,624	608
0040	331	253	480	227	0	0	0	0	210	533	430	-103	541	786	910	124
0041	23,095	14,358	15,201	843	0	0	0	0	278	841	2	-839	23,373	15,199	15,203	4

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	284	0	0	0	0	0	0	0	0	0	0	0	284	0	0	0
0070	483	0	7	7	0	0	0	0	68	7	5	-2	551	7	12	5
0091	0	0	0	0	0	0	0	0	-150	0	0	0	-150	0	0	0
Subtotal: *NPS*	28,495	17,446	17,501	55	0	0	0	0	1,473	2,561	3,248	687	29,967	20,008	20,749	741
Total 2500	39,469	30,158	30,173	15	0	0	0	0	1,473	2,561	3,248	687	40,942	32,719	33,421	702

3600 Inmate Custody

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	34,924	38,388	42,032	3,644	0	0	0	0	434	9,031	12,994	3,963	35,358	47,419	55,026	7,607
0012	51	15	7	-8	0	0	0	0	0	0	0	0	51	15	7	-8
0013	3,869	3,357	4,075	718	0	0	0	0	74	0	0	0	3,943	3,357	4,075	718
0014	10,998	10,298	12,408	2,110	0	0	0	0	189	2,456	3,833	1,377	11,187	12,755	16,242	3,487
0015	8,553	1,643	2,249	606	0	0	0	0	61	0	0	0	8,614	1,643	2,249	606
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	58,396	53,701	60,772	7,070	0	0	0	0	757	11,487	16,827	5,340	59,153	65,189	77,599	12,410
0020	602	3,856	1,471	-2,385	0	0	0	0	0	477	1,036	559	602	4,333	2,507	-1,826
0031	0	0	31	31	0	0	0	0	0	0	0	0	0	0	31	31
0032	2,792	2,792	0	-2,792	0	0	0	0	0	0	0	0	2,792	2,792	0	-2,792
0040	57	1,155	133	-1,022	0	0	0	0	0	0	0	0	57	1,155	133	-1,022
0041	2,276	11,698	10,607	-1,090	0	0	0	0	15,602	5,642	0	-5,642	17,877	17,340	10,607	-6,733
0050	0	300	483	183	0	0	0	0	0	0	0	0	0	300	483	183
0070	557	1,021	50	-971	0	0	0	0	0	0	0	0	557	1,021	50	-971
Subtotal: *NPS*	6,283	20,821	12,775	-8,046	0	0	0	0	15,602	6,119	1,036	-5,083	21,885	26,941	13,811	-13,129
Total 3600	64,679	74,523	73,547	-976	0	0	0	0	16,359	17,607	17,863	256	81,038	92,130	91,410	-719

4900 Community Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	121	0	0	0	0	0	0	0	0	0	0	0	121	0	0	0
0012	72	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	43	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
Subtotal: *PS*	239	0	0	0	0	0	0	0	0	0	0	0	239	0	0	0
0040	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0070	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: *NPS*	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
Total 4900	274	0	0	0	0	0	0	0	0	0	0	0	274	0	0	0
Total budget	123,167	126,404	124,077	-2,328	0	0	0	0	17,831	20,168	21,111	943	140,999	146,572	145,188	-1,384

FL0 Department of Corrections

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	52,292	67,333	75,515	8,182	0	0	0	0	0	0	0	0	27	0	0	0	52,319	67,333	75,515	8,182
0012	854	845	718	-127	0	0	0	0	0	0	0	0	134	97	94	-3	988	942	812	-130
0013	4,631	4,300	4,300	0	0	0	0	0	0	0	0	0	0	0	0	0	4,632	4,300	4,300	0
0014	15,433	18,394	22,500	4,106	0	0	0	0	0	0	0	0	14	26	28	1	15,446	18,421	22,528	4,107
0015	9,745	2,516	2,728	213	0	0	0	0	0	0	0	0	1	0	0	0	9,746	2,516	2,728	213
Subtotal: *PS*	82,955	93,389	105,762	12,373	0	0	0	0	0	0	0	0	177	123	122	-1	83,132	93,512	105,883	12,372
0020	6,417	8,686	7,454	-1,232	0	0	0	0	0	0	0	0	15	0	0	0	6,432	8,686	7,454	-1,232
0031	70	0	81	81	0	0	0	0	0	0	0	0	0	0	0	0	70	0	81	81
0032	2,792	2,792	0	-2,792	0	0	0	0	0	0	0	0	0	0	0	0	2,792	2,792	0	-2,792
0040	3,241	4,558	3,477	-1,080	0	0	0	0	0	0	0	0	195	228	306	78	3,435	4,786	3,783	-1,003
0041	43,368	34,846	27,315	-7,531	0	0	0	0	0	0	0	0	0	0	0	0	43,368	34,846	27,315	-7,531
0050	284	300	483	183	0	0	0	0	0	0	0	0	0	0	0	0	284	300	483	183
0070	2,022	2,001	616	-1,385	0	0	0	0	0	0	0	0	5	0	0	0	2,027	2,001	616	-1,385
0091	-150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-150	0	0	0
Subtotal: *NPS*	58,044	53,183	39,426	-13,757	0	0	0	0	0	0	0	0	215	228	306	78	58,259	53,411	39,732	-13,680
Total budget	140,999	146,572	145,188	-1,384	0	0	0	0	0	0	0	0	391	351	428	76	141,390	146,923	145,615	-1,308

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	18	15	13	-2	0	0	0	0	0	0	0	0	2	2	2	0	20	17	15	-2
0011	824	1,145	1,232	87	0	0	0	0	0	0	0	0	0	0	0	0	824	1,145	1,232	87
Total FTEs	841	1,160	1,245	85	0	0	0	0	0	0	0	0	2	2	2	0	844	1,162	1,247	85

FL0 Department of Corrections

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	51,858	58,302	62,521	4,219	0	0	0	0	434	9,031	12,994	3,963	52,292	67,333	75,515	8,182
0012	854	845	718	-127	0	0	0	0	0	0	0	0	854	845	718	-127
0013	4,558	4,300	4,300	0	0	0	0	0	74	0	0	0	4,631	4,300	4,300	0
0014	15,244	15,938	18,667	2,729	0	0	0	0	189	2,456	3,833	1,377	15,433	18,394	22,500	4,106
0015	9,684	2,516	2,728	213	0	0	0	0	61	0	0	0	9,745	2,516	2,728	213
Subtotal: *PS*	82,198	81,901	88,935	7,033	0	0	0	0	757	11,487	16,827	5,340	82,955	93,389	105,762	12,373
0020	5,350	7,029	3,607	-3,421	0	0	0	0	1,067	1,658	3,847	2,189	6,417	8,686	7,454	-1,232
0031	70	0	81	81	0	0	0	0	0	0	0	0	70	0	81	81
0032	2,792	2,792	0	-2,792	0	0	0	0	0	0	0	0	2,792	2,792	0	-2,792
0040	3,031	4,025	3,047	-977	0	0	0	0	210	533	430	-103	3,241	4,558	3,477	-1,080
0041	27,488	28,363	27,313	-1,050	0	0	0	0	15,879	6,483	2	-6,481	43,368	34,846	27,315	-7,531
0050	284	300	483	183	0	0	0	0	0	0	0	0	284	300	483	183
0070	1,954	1,994	611	-1,383	0	0	0	0	68	7	5	-2	2,022	2,001	616	-1,385
0091	0	0	0	0	0	0	0	0	-150	0	0	0	-150	0	0	0
Subtotal: *NPS*	40,970	44,503	35,142	-9,361	0	0	0	0	17,074	8,680	4,284	-4,396	58,044	53,183	39,426	-13,757
Total budget	123,167	126,404	124,077	-2,328	0	0	0	0	17,831	20,168	21,111	943	140,999	146,572	145,188	-1,384

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	18	15	13	-2	0	0	0	0	0	0	0	0	18	15	13	-2
0011	817	905	992	87	0	0	0	0	7	240	240	0	824	1,145	1,232	87
Total FTEs	834	920	1,005	85	0	0	0	0	7	240	240	0	841	1,160	1,245	85

FL0 Department of Corrections

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$124,077	1,005.20
Subtotal: Local Fund			$124,077	1,005.20
Special Purpose Revenue Funds ('O'Type)				
	0600	CORRECTIONS TRUSTEE REIMBURSEMENT	$19,168	240.00
	0601	CONCESSION INCOME	$1,300	0.00
	0602	WELFARE ACCOUNT	$241	0.00
	0605	CORRECTIONS REIMBURSEMENT -JUVENILES	$402	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$21,111	240.00
Subtotal: General Fund			$145,188	1,245.20
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$428	1.80
Subtotal: Operating Intra-District Funds			$428	1.80
Subtotal: Intra-District Funds			$428	1.80
Total: Department of Corrections			$145,615	1,247.00

District of Columbia National Guard Name	FK0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
ADMINISTRATIVE SERVICE	1010	414	420	463	42	463	0	463	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	514	498	483	-15	48	0	48	435	0	0
CONTRACTING AND PROCUREMENT	1020	226	284	290	6	290	0	290	0	0	0
PROPERTY MANAGEMENT	1030	2,004	1,802	2,393	590	749	0	749	1,644	0	0
FINANCIAL SERVICES	1050	73	83	84	1	84	0	84	0	0	0
RISK MANAGEMENT	1070	32	63	58	-4	58	0	58	0	0	0
AGENCY FINANCIAL OPERATIONS	110F	192	251	240	-11	240	0	240	0	0	0
Subtotal: AGENCY MANAGEMENT		3,455	3,402	4,011	609	1,932	0	1,932	2,079	0	0
YOUTH PROGRAMS	4000										
CHALLENGE	4010	4,629	5,119	4,448	-671	2,198	0	2,198	2,250	0	0
YOUTH LEADERS CAMP	4030	64	92	70	-21	70	0	70	0	0	0
Subtotal: YOUTH PROGRAMS		4,693	5,211	4,518	-692	2,268	0	2,268	2,250	0	0
JOINT FORCE HEADQUARTERS, DC	6000										
COMMAND ELEMENT	6010	69	78	81	3	81	0	81	0	0	0
US PROPERTY AND FISCAL OFFICE	6012	311	331	340	10	340	0	340	0	0	0
ARMY AVIATION SUPPORT FACILITY	6020	60	61	63	2	63	0	63	0	0	0
J1 PERSONNEL/HUMAN RESOURCE OFFICE	6030	188	199	205	6	205	0	205	0	0	0
DEPARTMENT OF ENGINEERING	6060	1,989	1,843	2,296	454	0	0	0	2,296	0	0
DEPARTMENT OF ENGINEERING - AIR	6061	337	380	474	94	0	0	0	474	0	0
SUSTAINABLE RESTORATION MAINTENANCE	6062	239	301	474	174	0	0	0	474	0	0
ENVIRONMENTAL PROGRAM MANAGEMENT	6063	80	80	84	4	0	0	0	84	0	0
SECURITY COOPERATIVE AGREEMENT	6064	66	69	69	0	0	0	0	69	0	0
ENVIRONMENTAL PGM RESOURCES MGMT ARMY	6065	98	359	295	-64	0	0	0	295	0	0
J3/OPERATIONS	6080	368	400	413	13	298	0	298	115	0	0
J3/ELECTRONIC SECURITY SYSTEMS	6081	187	190	210	20	0	0	0	210	0	0
J6/IT	6090	20	200	220	20	0	0	0	220	0	0
J6/IT - DISTANCE LEARNING	6091	2	0	0	0	0	0	0	0	0	0
J6/IT - ADMINISTRATIVE SVS ACTIVITIES	6092	132	200	154	-46	0	0	0	154	0	0

District of Columbia National Guard Name	FK0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: JOINT FORCE HEADQUARTERS, DC		4,146	4,690	5,379	689	987	0	987	4,392	0	0
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
Total: District of Columbia National Guard		12,294	13,303	13,908	605	5,188	0	5,188	8,720	0	0

FK0 District of Columbia National Guard

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	580	663	655	-8	0	0	0	0	0	0	0	0	0	0	0	0	580	663	655	-8
0012	113	119	144	25	0	0	0	0	0	0	0	0	0	0	0	0	113	119	144	25
0013	6	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	6	4	4	0
0014	156	172	188	16	0	0	0	0	0	0	0	0	0	0	0	0	156	172	188	16
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	855	958	990	32	0	0	0	0	0	0	0	0	0	0	0	0	855	958	990	32
0020	33	37	37	0	0	0	0	0	0	0	0	0	0	0	0	0	33	37	37	0
0031	3	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	3	9	9	0
0040	1,012	822	822	0	1,030	1,052	1,644	592	0	0	0	0	0	0	0	0	2,041	1,874	2,466	592
0050	42	48	48	0	472	450	435	-15	0	0	0	0	0	0	0	0	514	498	483	-15
0070	8	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	8	25	25	0
Subtotal: *NPS*	1,098	942	942	0	1,502	1,502	2,079	577	0	0	0	0	0	0	0	0	2,600	2,444	3,021	577
Total 1000	1,953	1,900	1,932	32	1,502	1,502	2,079	577	0	0	0	0	0	0	0	0	3,455	3,402	4,011	609

4000 Youth Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-72	93	142	49	224	278	256	-22	0	0	0	0	0	0	0	0	152	371	398	27
0012	511	660	495	-165	1,515	1,754	1,485	-270	0	0	0	0	0	0	0	0	2,026	2,414	1,979	-435
0013	19	11	9	-2	57	33	33	0	0	0	0	0	0	0	0	0	76	44	42	-2
0014	139	166	150	-16	437	447	409	-38	0	0	0	0	0	0	0	0	576	613	559	-54
0015	53	27	7	-20	159	82	0	-82	0	0	0	0	0	0	0	0	212	109	7	-102
Subtotal: *PS*	650	957	803	-154	2,392	2,595	2,183	-412	0	0	0	0	0	0	0	0	3,042	3,552	2,986	-566
0020	179	235	168	-66	0	0	0	0	0	0	0	0	0	0	0	0	179	235	168	-66
0031	25	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	25	20	20	0
0040	520	299	1,148	848	283	345	67	-278	0	0	0	0	0	0	0	0	803	644	1,215	571
0041	199	616	0	-616	71	0	0	0	0	0	0	0	0	0	0	0	269	616	0	-616
0050	54	91	79	-12	0	0	0	0	0	0	0	0	0	0	0	0	54	91	79	-12
0070	107	53	50	-3	215	0	0	0	0	0	0	0	0	0	0	0	321	53	50	-3
Subtotal: *NPS*	1,083	1,314	1,465	151	568	345	67	-278	0	0	0	0	0	0	0	0	1,651	1,659	1,533	-127
Total 4000	1,733	2,271	2,268	-2	2,960	2,940	2,250	-690	0	0	0	0	0	0	0	0	4,693	5,211	4,518	-692

6000 Joint Force Headquarters, Dc

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	627	785	758	-27	1,846	2,146	2,124	-21	0	0	0	0	0	0	0	0	2,472	2,931	2,882	-48
0012	38	0	40	40	584	679	1,133	455	0	0	0	0	0	0	0	0	622	679	1,174	495

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	2	2	2	0	8	140	0	-140	0	0	0	0	0	0	0	0	9	142	2	-140
0014	147	173	188	15	539	621	766	144	0	0	0	0	0	0	0	0	686	794	953	159
0015	8	10	0	-10	9	109	331	222	0	0	0	0	0	0	0	0	17	119	331	212
Subtotal: *PS*	821	969	987	18	2,985	3,695	4,354	659	0	0	0	0	0	0	0	0	3,807	4,664	5,342	678
0040	0	0	0	0	23	26	37	11	0	0	0	0	0	0	0	0	23	26	37	11
0041	0	0	0	0	316	0	0	0	0	0	0	0	0	0	0	0	316	0	0	0
Subtotal: *NPS*	0	0	0	0	339	26	37	11	0	0	0	0	0	0	0	0	339	26	37	11
Total 6000	821	969	987	18	3,324	3,721	4,392	671	0	0	0	0	0	0	0	0	4,146	4,690	5,379	689

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	4,507	5,140	5,188	48	7,786	8,163	8,720	557	0	0	0	0	0	0	0	0	12,294	13,303	13,908	605

FK0 District of Columbia National Guard

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	580	663	655	-8	0	0	0	0	0	0	0	0	580	663	655	-8
0012	113	119	144	25	0	0	0	0	0	0	0	0	113	119	144	25
0013	6	4	4	0	0	0	0	0	0	0	0	0	6	4	4	0
0014	156	172	188	16	0	0	0	0	0	0	0	0	156	172	188	16
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	855	958	990	32	0	0	0	0	0	0	0	0	855	958	990	32
0020	33	37	37	0	0	0	0	0	0	0	0	0	33	37	37	0
0031	3	9	9	0	0	0	0	0	0	0	0	0	3	9	9	0
0040	1,012	822	822	0	0	0	0	0	0	0	0	0	1,012	822	822	0
0050	42	48	48	0	0	0	0	0	0	0	0	0	42	48	48	0
0070	8	25	25	0	0	0	0	0	0	0	0	0	8	25	25	0
Subtotal: *NPS*	1,098	942	942	0	0	0	0	0	0	0	0	0	1,098	942	942	0
Total 1000	1,953	1,900	1,932	32	0	0	0	0	0	0	0	0	1,953	1,900	1,932	32

4000 Youth Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-72	93	142	49	0	0	0	0	0	0	0	0	-72	93	142	49
0012	511	660	495	-165	0	0	0	0	0	0	0	0	511	660	495	-165
0013	19	11	9	-2	0	0	0	0	0	0	0	0	19	11	9	-2
0014	139	166	150	-16	0	0	0	0	0	0	0	0	139	166	150	-16
0015	53	27	7	-20	0	0	0	0	0	0	0	0	53	27	7	-20
Subtotal: *PS*	650	957	803	-154	0	0	0	0	0	0	0	0	650	957	803	-154
0020	179	235	168	-66	0	0	0	0	0	0	0	0	179	235	168	-66
0031	25	20	20	0	0	0	0	0	0	0	0	0	25	20	20	0
0040	520	299	1,148	848	0	0	0	0	0	0	0	0	520	299	1,148	848
0041	199	616	0	-616	0	0	0	0	0	0	0	0	199	616	0	-616
0050	54	91	79	-12	0	0	0	0	0	0	0	0	54	91	79	-12
0070	107	53	50	-3	0	0	0	0	0	0	0	0	107	53	50	-3
Subtotal: *NPS*	1,083	1,314	1,465	151	0	0	0	0	0	0	0	0	1,083	1,314	1,465	151
Total 4000	1,733	2,271	2,268	-2	0	0	0	0	0	0	0	0	1,733	2,271	2,268	-2

6000 Joint Force Headquarters, Dc

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	627	785	758	-27	0	0	0	0	0	0	0	0	627	785	758	-27
0012	38	0	40	40	0	0	0	0	0	0	0	0	38	0	40	40

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0014	147	173	188	15	0	0	0	0	0	0	0	0	147	173	188	15
0015	8	10	0	-10	0	0	0	0	0	0	0	0	8	10	0	-10
Subtotal: *PS*	821	969	987	18	0	0	0	0	0	0	0	0	821	969	987	18
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000	821	969	987	18	0	0	0	0	0	0	0	0	821	969	987	18

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	4,507	5,140	5,188	48	0	0	0	0	0	0	0	0	4,507	5,140	5,188	48

FK0 District of Columbia National Guard

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,135	1,541	1,555	14	2,070	2,424	2,380	-44	0	0	0	0	0	0	0	0	3,205	3,965	3,935	-30
0012	662	779	679	-100	2,099	2,433	2,618	185	0	0	0	0	0	0	0	0	2,761	3,212	3,297	85
0013	26	16	14	-2	65	174	33	-140	0	0	0	0	0	0	0	0	91	190	47	-142
0014	442	510	525	15	975	1,069	1,175	106	0	0	0	0	0	0	0	0	1,417	1,579	1,700	121
0015	62	37	7	-30	168	190	331	140	0	0	0	0	0	0	0	0	230	228	338	110
Subtotal: *PS*	2,327	2,883	2,780	-103	5,377	6,290	6,537	247	0	0	0	0	0	0	0	0	7,704	9,173	9,317	144
0020	212	272	205	-66	0	0	0	0	0	0	0	0	0	0	0	0	212	272	205	-66
0031	27	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	27	29	29	0
0040	1,531	1,122	1,970	849	1,336	1,423	1,749	325	0	0	0	0	0	0	0	0	2,867	2,545	3,719	1,174
0041	199	616	0	-616	387	0	0	0	0	0	0	0	0	0	0	0	586	616	0	-616
0050	96	139	127	-12	472	450	435	-15	0	0	0	0	0	0	0	0	568	589	562	-27
0070	115	78	75	-3	215	0	0	0	0	0	0	0	0	0	0	0	329	78	75	-3
Subtotal: *NPS*	2,180	2,256	2,407	151	2,410	1,873	2,184	310	0	0	0	0	0	0	0	0	4,590	4,129	4,591	462
Total budget	4,507	5,140	5,188	48	7,786	8,163	8,720	557	0	0	0	0	0	0	0	0	12,294	13,303	13,908	605

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	10	16	14	-2	32	48	54	6	0	0	0	0	0	0	0	0	43	64	68	4
0011	22	24	24	0	45	41	39	-2	0	0	0	0	0	0	0	0	68	65	63	-2
Total FTEs	33	40	37	-2	78	89	94	4	0	0	0	0	0	0	0	0	111	129	131	2

FK0 District of Columbia National Guard

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,135	1,541	1,555	14	0	0	0	0	0	0	0	0	1,135	1,541	1,555	14
0012	662	779	679	-100	0	0	0	0	0	0	0	0	662	779	679	-100
0013	26	16	14	-2	0	0	0	0	0	0	0	0	26	16	14	-2
0014	442	510	525	15	0	0	0	0	0	0	0	0	442	510	525	15
0015	62	37	7	-30	0	0	0	0	0	0	0	0	62	37	7	-30
Subtotal: *PS*	2,327	2,883	2,780	-103	0	0	0	0	0	0	0	0	2,327	2,883	2,780	-103
0020	212	272	205	-66	0	0	0	0	0	0	0	0	212	272	205	-66
0031	27	29	29	0	0	0	0	0	0	0	0	0	27	29	29	0
0040	1,531	1,122	1,970	849	0	0	0	0	0	0	0	0	1,531	1,122	1,970	849
0041	199	616	0	-616	0	0	0	0	0	0	0	0	199	616	0	-616
0050	96	139	127	-12	0	0	0	0	0	0	0	0	96	139	127	-12
0070	115	78	75	-3	0	0	0	0	0	0	0	0	115	78	75	-3
Subtotal: *NPS*	2,180	2,256	2,407	151	0	0	0	0	0	0	0	0	2,180	2,256	2,407	151
Total budget	4,507	5,140	5,188	48	0	0	0	0	0	0	0	0	4,507	5,140	5,188	48

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	10	16	14	-2	0	0	0	0	0	0	0	0	10	16	14	-2
0011	22	24	24	0	0	0	0	0	0	0	0	0	22	24	24	0
Total FTEs	33	40	37	-2	0	0	0	0	0	0	0	0	33	40	37	-2

FK0 District of Columbia National Guard

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$5,188	37.25
Subtotal: Local Fund			$5,188	37.25
Subtotal: General Fund			$5,188	37.25
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$435	0.00
Subtotal: Federal Payments			$435	0.00
Federal Grant Fund				
	ASA18F	ADMINISTRATIVE S VS ACTIVITIES	$154	2.00
	ATP18F	ANTI TERRORISM PROGRAM	$115	1.00
	DCY18F	YOUTH CHALLENGE PROGRAM	$2,250	36.75
	DLP18F	DISTANCE LEARNING PROGRAM	$220	2.00
	EPM18F	ENVIRONMENTAL PROGRAM MANAGEMENT	$84	1.00
	EPR18F	ENVIRONMENTAL PGM RESOURCES MGMT ARMY	$295	4.00
	ESS18F	ELECTRONIC SECURITY SYSTEMS	$210	2.00
	FMA18F	FED. OPER MAINT AGMT - ARMY	$2,296	34.00
	FMF18F	FED. OPER MAINT AGMT - AIR	$474	6.00
	SCA18F	ARMY SECURITY COOP AGREEMENT	$1,644	0.00
	SFD18F	SECURITY COOPERATIVE AGREEMENT	$69	1.00
	SRM18F	SUSTAINABLE RESTORATION MAINTENANCE	$474	4.00
Subtotal: Federal Grant Fund			$8,285	93.75
Subtotal: Federal Resources			$8,720	93.75
Total: District of Columbia National Guard			$13,908	131.00

Homeland Security and Emergency Management Agency Name	BN0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PROPERTY MANAGEMENT	1030	31	43	27	-15	27	0	27	0	0	0
INFORMATION TECHNOLOGY	1040	381	462	413	-49	238	0	238	175	0	0
ACCOUNTS PAYABLE TECHNICIAN	1301	18	0	0	0	0	0	0	0	0	0
HSEMA ATTORNEY-ADVISOR (CONTINUATION)	1302	0	2	0	-2	0	0	0	0	0	0
COMMUNITY OUTREACH & MEDIA PREPAREDNESS	1304	0	0	248	248	0	0	0	248	0	0
IT SUPPORT FOR HSEMA OPERATIONS (DC 5%)	1305	512	668	223	-445	0	0	0	223	0	0
COMMUNITY OUTREACH AND MEDIA PREPARED.	1306	87	358	78	-280	0	0	0	78	0	0
ACCESS AND FUNCTIONAL NEEDS EMER. PLAN	1308	109	129	256	127	0	0	0	256	0	0
POLICY AND EMERG PREPAREDNESS COUNCIL	1309	91	106	108	2	0	0	0	108	0	0
REGIONAL PLANNING COORDINATON (CONT.)	1313	0	0	1	1	0	0	0	1	0	0
ALL HAZARDS EMERGENCY SUPPORT SERVICES	1320	2,561	3,383	3,028	-354	1,803	0	1,803	1,226	0	0
GIS SUPPORT (DC 5%)	1337	102	129	113	-16	0	0	0	113	0	0
CCTV / EOC / JAHOC SYSTEMS MAINT	1362	325	400	400	0	0	0	0	400	0	0
STATEWIDE INTEROPERABILITY COORDINATOR	1363	47	143	143	0	0	0	0	143	0	0
Subtotal: AGENCY MANAGEMENT		4,264	5,822	5,038	-784	2,068	0	2,068	2,970	0	0
PLANS AND PREPAREDNESS	2000										
PLANNING	2100	1,270	4,629	5,262	634	482	0	482	4,781	0	0
REGIONAL PLANNING - DC	2103	317	440	541	101	0	0	0	541	0	0
DCERS PMO MANAGER	2105	0	0	129	129	0	0	0	129	0	0
DISTRICT PLANNING (CONTINUATION)	2113	240	612	536	-76	0	0	0	536	0	0
DISTRICT PREPAREDNESS SYS PLAN TOOLKIT	2115	0	0	90	90	0	0	0	90	0	0
FATALITY MGMT PLANNING SUPPORT (DCERS)	2116	0	0	260	260	0	0	0	260	0	0
HAZARDOUS MATERIALS REPORTING (DC 5%)	2136	53	53	63	10	0	0	0	63	0	0
TRAINING	2400	491	722	725	3	121	0	121	604	0	0
NIMS COMPLIANCE OFFICER - DC	2414	120	151	149	-3	0	0	0	149	0	0
Subtotal: PLANS AND PREPAREDNESS		2,491	6,607	7,754	1,147	603	0	603	7,151	0	0
OPERATIONS	3000										
INCIDENT COMMAND AND DISASTER	3100	2,267	3,350	3,312	-39	1,569	0	1,569	1,742	0	0
IC3 PROGRAM MGR/INCIDENT REVIEW SPEC	3101	25	111	765	654	0	0	0	765	0	0

Homeland Security and Emergency Management Agency Name	BN0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DISTRICT LOGISTICS COORDINATOR	3102	0	0	102	102	0	0	0	102	0	0
CREDENTIALING (PIV-I/PAC) PUB SAFETY PER	3114	0	0	299	299	0	0	0	299	0	0
Subtotal: OPERATIONS		2,291	3,462	4,478	1,017	1,569	0	1,569	2,909	0	0
HOMELAND SECURITY GRANTS	4000										
HOMELAND SECURITY/STATE	4100	49,189	110,836	115,123	4,287	0	0	0	115,123	0	0
HOMELAND SECURITY/STATE	4102	0	0	129	129	0	0	0	129	0	0
ADMIN FINANCE	4124	0	0	278	278	0	0	0	278	0	0
INTELLIGENCE ANALYSTS (DC)	4182	-20	0	0	0	0	0	0	0	0	0
HOMELAND SECURITY/REGIONAL	4200	0	6,000	0	-6,000	0	0	0	0	0	0
HOMELAND SECURITY/REGIONAL	4300	-9	0	0	0	0	0	0	0	0	0
ALL HAZARDS ADMINISTRATION	4FA0	1,109	1,390	1,622	232	587	0	587	1,035	0	0
Subtotal: HOMELAND SECURITY GRANTS		50,270	118,226	117,153	-1,073	587	0	587	116,565	0	0
FUSION CENTER	5000										
OPERATIONAL AND ADMINISTRATIVE SUPPORT	5132	198	259	259	0	0	0	0	259	0	0
INTELLIGENCE ANALYSIS - DC (CONTINUOUS)	5182	1,274	2,123	1,889	-235	0	0	0	1,889	0	0
Subtotal: FUSION CENTER		1,472	2,382	2,148	-234	0	0	0	2,148	0	0
Total: Homeland Security and Emergency Management Agency		60,788	136,498	136,570	72	4,827	0	4,827	131,743	0	0

BN0 Homeland Security and Emergency Management Agency

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,002	996	1,003	7	812	1,391	1,001	-390	0	0	0	0	0	0	0	0	1,814	2,387	2,004	-383
0012	46	45	46	1	296	226	513	287	0	0	0	0	0	0	0	0	342	271	559	288
0013	7	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	220	255	244	-11	224	396	353	-43	0	0	0	0	0	0	0	0	444	651	597	-54
0015	25	0	0	0	31	12	11	-1	0	0	0	0	9	0	0	0	64	12	11	-1
Subtotal: *PS*	1,299	1,296	1,294	-3	1,373	2,026	1,878	-148	0	0	0	0	9	0	0	0	2,681	3,322	3,171	-150
0020	15	15	15	0	5	20	20	0	0	0	0	0	0	0	0	0	20	35	35	0
0031	10	0	0	0	0	100	25	-75	0	0	0	0	0	0	0	0	10	100	25	-75
0040	581	588	657	68	51	262	208	-54	0	0	0	0	0	0	0	0	632	850	865	15
0041	35	51	52	1	642	1,174	673	-500	0	0	0	0	0	0	0	0	678	1,225	726	-499
0050	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0070	112	50	50	0	134	240	166	-74	0	0	0	0	0	0	0	0	245	290	216	-74
Subtotal: *NPS*	751	705	774	70	832	1,796	1,092	-703	0	0	0	0	0	0	0	0	1,583	2,500	1,867	-633
Total 1000	2,050	2,001	2,068	67	2,204	3,821	2,970	-851	0	0	0	0	9	0	0	0	4,264	5,822	5,038	-784

2000 Plans And Preparedness

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	222	261	251	-10	1,084	925	1,041	116	0	0	0	0	0	0	0	0	1,307	1,186	1,292	106
0012	142	139	141	2	269	315	439	124	0	0	0	0	0	0	0	0	411	454	580	126
0013	2	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	67	98	91	-7	249	304	345	41	0	0	0	0	0	0	0	0	317	402	436	34
0015	18	0	0	0	26	22	11	-11	0	0	0	0	8	0	0	0	51	22	11	-11
Subtotal: *PS*	452	497	483	-14	1,635	1,566	1,836	270	0	0	0	0	8	0	0	0	2,094	2,063	2,319	256
0020	5	5	5	0	0	37	36	0	0	0	0	0	0	0	0	0	5	42	42	0
0040	100	0	99	99	6	4,010	689	-3,321	0	0	0	0	0	0	0	0	106	4,010	788	-3,222
0041	8	15	16	0	277	450	620	170	0	0	0	0	0	0	0	0	285	465	636	171
0050	0	0	0	0	0	0	3,951	3,951	0	0	0	0	0	0	0	0	0	0	3,951	3,951
0070	0	0	0	0	1	26	18	-7	0	0	0	0	0	0	0	0	1	26	18	-7
Subtotal: *NPS*	113	20	119	99	285	4,523	5,315	792	0	0	0	0	0	0	0	0	397	4,543	5,435	891
Total 2000	564	518	603	85	1,920	6,089	7,151	1,062	0	0	0	0	8	0	0	0	2,491	6,607	7,754	1,147

3000 Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	656	841	756	-85	425	922	837	-85	0	0	0	0	0	0	0	0	1,081	1,763	1,593	-171
0012	57	0	97	97	53	81	345	264	0	0	0	0	0	0	0	0	110	81	443	362

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	61	106	106	0	53	71	0	-71	0	0	0	0	0	0	0	0	114	176	106	-71
0014	175	206	199	-7	134	246	275	30	0	0	0	0	0	0	0	0	309	452	474	22
0015	53	50	50	0	53	100	96	-3	0	0	0	0	6	0	0	0	112	150	146	-3
Subtotal: *PS*	1,002	1,203	1,208	5	718	1,419	1,554	134	0	0	0	0	6	0	0	0	1,726	2,622	2,761	139
0020	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	0	0	10	10	0
0031	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	333	302	309	7	160	450	575	125	0	0	0	0	20	0	0	0	513	752	884	132
0041	0	3	3	0	0	0	745	745	0	0	0	0	0	0	0	0	0	3	748	745
0070	50	50	50	0	0	25	25	0	0	0	0	0	0	0	0	0	50	75	75	0
Subtotal: *NPS*	383	354	362	7	163	485	1,355	870	0	0	0	0	20	0	0	0	566	839	1,717	878
Total 3000	1,384	1,557	1,569	12	881	1,904	2,909	1,005	0	0	0	0	26	0	0	0	2,291	3,462	4,478	1,017

4000 Homeland Security Grants

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	245	356	354	-2	920	1,244	1,602	359	0	0	0	0	0	0	0	0	1,164	1,600	1,957	357
0012	23	27	27	0	324	347	341	-6	0	0	0	0	0	0	0	0	348	374	368	-6
0013	2	0	0	0	9	5	10	5	0	0	0	0	0	0	0	0	11	5	10	5
0014	54	94	89	-5	242	390	453	63	0	0	0	0	0	0	0	0	296	484	542	58
0015	49	0	0	0	33	20	31	11	0	0	0	0	6	0	0	0	88	20	31	11
Subtotal: *PS*	373	477	470	-7	1,528	2,006	2,438	432	0	0	0	0	6	0	0	0	1,907	2,482	2,907	425
0020	15	15	15	0	0	45	45	0	0	0	0	0	0	0	0	0	15	60	60	0
0040	163	100	102	2	255	1,497	580	-917	0	0	0	0	0	0	0	0	418	1,597	682	-914
0041	0	0	0	0	200	1,200	535	-665	0	0	0	0	0	0	0	0	200	1,200	535	-665
0050	0	0	0	0	47,635	112,337	112,743	406	0	0	0	0	0	0	0	0	47,635	112,337	112,743	406
0070	0	0	0	0	94	550	225	-325	0	0	0	0	0	0	0	0	94	550	225	-325
Subtotal: *NPS*	178	115	118	2	48,185	115,629	114,128	-1,501	0	0	0	0	0	0	0	0	48,362	115,744	114,245	-1,498
Total 4000	551	592	587	-4	49,713	117,634	116,565	-1,069	0	0	0	0	6	0	0	0	50,270	118,226	117,153	-1,073

5000 Fusion Center

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	609	1,297	979	-319	0	0	0	0	0	0	0	0	609	1,297	979	-319
0012	0	0	0	0	471	248	520	272	0	0	0	0	0	0	0	0	471	248	520	272
0013	0	0	0	0	53	83	41	-42	0	0	0	0	0	0	0	0	53	83	41	-42
0014	0	0	0	0	215	379	349	-30	0	0	0	0	0	0	0	0	215	379	349	-30
0015	0	0	0	0	15	32	21	-11	0	0	0	0	0	0	0	0	15	32	21	-11
Subtotal: *PS*	0	0	0	0	1,363	2,040	1,910	-130	0	0	0	0	0	0	0	0	1,363	2,040	1,910	-130

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	20	40	20	-20	0	0	0	0	0	0	0	0	20	40	20	-20
0031	0	0	0	0	0	11	5	-6	0	0	0	0	0	0	0	0	0	11	5	-6
0040	0	0	0	0	45	157	78	-79	0	0	0	0	0	0	0	0	45	157	78	-79
0041	0	0	0	0	43	100	120	20	0	0	0	0	0	0	0	0	43	100	120	20
0070	0	0	0	0	0	34	15	-19	0	0	0	0	0	0	0	0	0	34	15	-19
Subtotal: *NPS*	0	0	0	0	108	342	238	-104	0	0	0	0	0	0	0	0	108	342	238	-104
Total 5000	0	0	0	0	1,472	2,382	2,148	-234	0	0	0	0	0	0	0	0	1,472	2,382	2,148	-234
Total budget	4,550	4,667	4,827	160	56,189	131,831	131,743	-88	0	0	0	0	49	0	0	0	60,788	136,498	136,570	72

BN0 Homeland Security and Emergency Management Agency

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,002	996	1,003	7	0	0	0	0	0	0	0	0	1,002	996	1,003	7
0012	46	45	46	1	0	0	0	0	0	0	0	0	46	45	46	1
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	220	255	244	-11	0	0	0	0	0	0	0	0	220	255	244	-11
0015	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Subtotal: *PS*	1,299	1,296	1,294	-3	0	0	0	0	0	0	0	0	1,299	1,296	1,294	-3
0020	15	15	15	0	0	0	0	0	0	0	0	0	15	15	15	0
0031	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0040	581	588	657	68	0	0	0	0	0	0	0	0	581	588	657	68
0041	35	51	52	1	0	0	0	0	0	0	0	0	35	51	52	1
0050	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0070	112	50	50	0	0	0	0	0	0	0	0	0	112	50	50	0
Subtotal: *NPS*	751	705	774	70	0	0	0	0	0	0	0	0	751	705	774	70
Total 1000	2,050	2,001	2,068	67	0	0	0	0	0	0	0	0	2,050	2,001	2,068	67

2000 Plans And Preparedness

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	222	261	251	-10	0	0	0	0	0	0	0	0	222	261	251	-10
0012	142	139	141	2	0	0	0	0	0	0	0	0	142	139	141	2
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	67	98	91	-7	0	0	0	0	0	0	0	0	67	98	91	-7
0015	18	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
Subtotal: *PS*	452	497	483	-14	0	0	0	0	0	0	0	0	452	497	483	-14
0020	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
0040	100	0	99	99	0	0	0	0	0	0	0	0	100	0	99	99
0041	8	15	16	0	0	0	0	0	0	0	0	0	8	15	16	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	113	20	119	99	0	0	0	0	0	0	0	0	113	20	119	99
Total 2000	564	518	603	85	0	0	0	0	0	0	0	0	564	518	603	85

3000 Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	656	841	756	-85	0	0	0	0	0	0	0	0	656	841	756	-85
0012	57	0	97	97	0	0	0	0	0	0	0	0	57	0	97	97

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	61	106	106	0	0	0	0	0	0	0	0	0	61	106	106	0
0014	175	206	199	-7	0	0	0	0	0	0	0	0	175	206	199	-7
0015	53	50	50	0	0	0	0	0	0	0	0	0	53	50	50	0
Subtotal: *PS*	1,002	1,203	1,208	5	0	0	0	0	0	0	0	0	1,002	1,203	1,208	5
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	333	302	309	7	0	0	0	0	0	0	0	0	333	302	309	7
0041	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
0070	50	50	50	0	0	0	0	0	0	0	0	0	50	50	50	0
Subtotal: *NPS*	383	354	362	7	0	0	0	0	0	0	0	0	383	354	362	7
Total 3000	1,384	1,557	1,569	12	0	0	0	0	0	0	0	0	1,384	1,557	1,569	12

4000 Homeland Security Grants

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	245	356	354	-2	0	0	0	0	0	0	0	0	245	356	354	-2
0012	23	27	27	0	0	0	0	0	0	0	0	0	23	27	27	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	54	94	89	-5	0	0	0	0	0	0	0	0	54	94	89	-5
0015	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
Subtotal: *PS*	373	477	470	-7	0	0	0	0	0	0	0	0	373	477	470	-7
0020	15	15	15	0	0	0	0	0	0	0	0	0	15	15	15	0
0040	163	100	102	2	0	0	0	0	0	0	0	0	163	100	102	2
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	178	115	118	2	0	0	0	0	0	0	0	0	178	115	118	2
Total 4000	551	592	587	-4	0	0	0	0	0	0	0	0	551	592	587	-4

5000 Fusion Center

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	4,550	4,667	4,827	160	0	0	0	0	0	0	0	0	4,550	4,667	4,827	160

BN0 Homeland Security and Emergency Management Agency

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,125	2,454	2,364	-90	3,850	5,779	5,460	-320	0	0	0	0	0	0	0	0	5,975	8,234	7,824	-410
0012	268	210	311	100	1,413	1,218	2,159	941	0	0	0	0	0	0	0	0	1,681	1,428	2,470	1,042
0013	72	106	106	0	131	159	51	-108	0	0	0	0	0	0	0	0	204	265	157	-108
0014	516	653	623	-29	1,065	1,714	1,775	61	0	0	0	0	0	0	0	0	1,581	2,367	2,398	31
0015	144	50	50	0	157	186	170	-16	0	0	0	0	29	0	0	0	330	236	220	-16
Subtotal: *PS*	3,125	3,473	3,454	-19	6,617	9,056	9,615	558	0	0	0	0	29	0	0	0	9,771	12,529	13,069	540
0020	35	35	35	0	25	152	132	-20	0	0	0	0	0	0	0	0	60	187	167	-20
0031	10	0	0	0	2	111	30	-81	0	0	0	0	0	0	0	0	12	111	30	-81
0040	1,176	990	1,167	177	518	6,376	2,130	-4,246	0	0	0	0	20	0	0	0	1,715	7,366	3,297	-4,069
0041	43	69	71	2	1,163	2,924	2,694	-230	0	0	0	0	0	0	0	0	1,206	2,993	2,765	-228
0050	-1	0	0	0	47,635	112,337	116,693	4,357	0	0	0	0	0	0	0	0	47,634	112,337	116,693	4,357
0070	162	100	100	0	228	875	449	-425	0	0	0	0	0	0	0	0	390	975	549	-425
Subtotal: *NPS*	1,424	1,194	1,373	179	49,572	122,774	122,128	-646	0	0	0	0	20	0	0	0	51,017	123,969	123,501	-467
Total budget	4,550	4,667	4,827	160	56,189	131,831	131,743	-88	0	0	0	0	49	0	0	0	60,788	136,498	136,570	72

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	2	4	2	12	14	26	12	0	0	0	0	0	0	0	0	12	16	30	14
0011	27	26	24	-2	49	64	58	-6	0	0	0	0	0	0	0	0	76	89	82	-7
Total FTEs	27	28	28	0	62	77	84	7	0	0	0	0	0	0	0	0	89	105	112	7

BN0 Homeland Security and Emergency Management Agency

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,125	2,454	2,364	-90	0	0	0	0	0	0	0	0	2,125	2,454	2,364	-90
0012	268	210	311	100	0	0	0	0	0	0	0	0	268	210	311	100
0013	72	106	106	0	0	0	0	0	0	0	0	0	72	106	106	0
0014	516	653	623	-29	0	0	0	0	0	0	0	0	516	653	623	-29
0015	144	50	50	0	0	0	0	0	0	0	0	0	144	50	50	0
Subtotal: *PS*	3,125	3,473	3,454	-19	0	0	0	0	0	0	0	0	3,125	3,473	3,454	-19
0020	35	35	35	0	0	0	0	0	0	0	0	0	35	35	35	0
0031	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0040	1,176	990	1,167	177	0	0	0	0	0	0	0	0	1,176	990	1,167	177
0041	43	69	71	2	0	0	0	0	0	0	0	0	43	69	71	2
0050	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0070	162	100	100	0	0	0	0	0	0	0	0	0	162	100	100	0
Subtotal: *NPS*	1,424	1,194	1,373	179	0	0	0	0	0	0	0	0	1,424	1,194	1,373	179
Total budget	4,550	4,667	4,827	160	0	0	0	0	0	0	0	0	4,550	4,667	4,827	160

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	2	4	2	0	0	0	0	0	0	0	0	0	2	4	2
0011	27	26	24	-2	0	0	0	0	0	0	0	0	27	26	24	-2
Total FTEs	27	28	28	0	0	0	0	0	0	0	0	0	27	28	28	0

BN0 Homeland Security and Emergency Management Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$4,827	28.00
Subtotal: Local Fund			$4,827	28.00
Subtotal: General Fund			$4,827	28.00
Federal Resources				
Federal Grant Fund				
	BSW15F	14TH STREET BRIDGE STORM WATER	$1,228	0.00
	DCW14F	DCWASA QUICK CONNECT & 1 PORTABLE GEN.	$500	0.00
	DCW15F	DCWASA GENERATOR PROJECT	$383	0.00
	DHM16F	DISTRICT HAZARD MITIGATION PLAN	$131	0.00
	EMP17F	EMERGENCY MANAGEMENT PERFORMANCE	$1,669	6.66
	EMP18F	EMERGENCY MANAGEMENT PERFORMANCE	$3,059	19.86
	HSG15F	HOMELAND SECURITY GRANT PROGRAM	$20,000	0.00
	HSG16F	HOMELAND SECURITY GRANT PROGRAM	$39,038	31.50
	HSG17F	HOMELAND SECURITY GRANTS	$40,987	26.00
	HSG18F	HOMELAND SECURITY GRANTS	$10,000	0.00
	HVA14F	DC HAZARD MITIGATION GRANT PROG. (HMGP)	$30	0.00
	MCA15F	FY 2014 STATE MANAGEMENT COSTS	$135	0.00
	MSP16F	MAIN STREET PUMP SYSTEM GRANT	$1,274	0.00
	NSG15F	UASI NONPROFIT SECURITY GRANT PROGRAM	$243	0.00
	NSG16F	UASI NONPROFIT SECURITY GRANT PROGRAM	$1,000	0.00
	NSG17F	UASI NONPROFIT SECURITY GRANT PROGRAM	$1,000	0.00
	NSG18F	USAI NONPROFIT SECURITY GRANT PROGRAM	$500	0.00
	STC14F	SECURING THE CITIES PROGRAM	$2,000	0.00
	STC15F	SECURING THE CITIES PROGRAM	$2,000	0.00
	STC16F	SECURING THE CITIES PROGRAM	$2,000	0.00
	STC17F	SECURING THE CITIES PROGRAM	$2,000	0.00
	STC18F	SECURING THE CITIES PROGRAM	$2,000	0.00

BN0 Homeland Security and Emergency Management Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	WAS15F	DCWASA INSTALLATION	$415	0.00
	WSH16F	DC WATER SUPPL.HAZARD MITIGATION PLAN	$150	0.00
Subtotal: Federal Grant Fund			$131,743	84.02
Subtotal: Federal Resources			$131,743	84.02
Total: Homeland Security and Emergency Management Agency			$136,570	112.02

Commission on Judicial Disabilities and Tenure Name	DQ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
JUDICIAL DISABILITIES TENURE	2000										
COMMISSION ADMINISTRATION AND SUPPORT	2100	290	310	295	-15	0	0	0	295	0	0
Subtotal: JUDICIAL DISABILITIES TENURE		290	310	295	-15	0	0	0	295	0	0
Total: Commission on Judicial Disabilities and Tenure		290	310	295	-15	0	0	0	295	0	0

DQ0 Commission on Judicial Disabilities and Tenure

2000 Judicial Disabilities Tenure

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	210	211	216	5	0	0	0	0	0	0	0	0	210	211	216	5
0013	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	0	0	0	0	24	26	15	-11	0	0	0	0	0	0	0	0	24	26	15	-11
Subtotal: *PS*	0	0	0	0	239	237	231	-6	0	0	0	0	0	0	0	0	239	237	231	-6
0020	0	0	0	0	2	3	2	0	0	0	0	0	0	0	0	0	2	3	2	0
0031	0	0	0	0	7	9	7	-2	0	0	0	0	0	0	0	0	7	9	7	-2
0040	0	0	0	0	20	31	26	-5	0	0	0	0	0	0	0	0	20	31	26	-5
0041	0	0	0	0	20	28	26	-2	0	0	0	0	0	0	0	0	20	28	26	-2
0070	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
Subtotal: *NPS*	0	0	0	0	52	73	64	-9	0	0	0	0	0	0	0	0	52	73	64	-9
Total 2000	0	0	0	0	290	310	295	-15	0	0	0	0	0	0	0	0	290	310	295	-15
Total budget	0	0	0	0	290	310	295	-15	0	0	0	0	0	0	0	0	290	310	295	-15

DQ0 Commission on Judicial Disabilities and Tenure

2000 Judicial Disabilities Tenure

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DQ0 Commission on Judicial Disabilities and Tenure

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	210	211	216	5	0	0	0	0	0	0	0	0	210	211	216	5
0013	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	0	0	0	0	24	26	15	-11	0	0	0	0	0	0	0	0	24	26	15	-11
Subtotal: *PS*	0	0	0	0	239	237	231	-6	0	0	0	0	0	0	0	0	239	237	231	-6
0020	0	0	0	0	2	3	2	0	0	0	0	0	0	0	0	0	2	3	2	0
0031	0	0	0	0	7	9	7	-2	0	0	0	0	0	0	0	0	7	9	7	-2
0040	0	0	0	0	20	31	26	-5	0	0	0	0	0	0	0	0	20	31	26	-5
0041	0	0	0	0	20	28	26	-2	0	0	0	0	0	0	0	0	20	28	26	-2
0070	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
Subtotal: *NPS*	0	0	0	0	52	73	64	-9	0	0	0	0	0	0	0	0	52	73	64	-9
Total budget	0	0	0	0	290	310	295	-15	0	0	0	0	0	0	0	0	290	310	295	-15

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
Total FTEs	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0

DQ0 Commission on Judicial Disabilities and Tenure

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

DQ0 Commission on Judicial Disabilities and Tenure

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$295	2.00
Subtotal: Federal Payments			$295	2.00
Subtotal: Federal Resources			$295	2.00
Total: Commission on Judicial Disabilities and Tenure			$295	2.00

Judicial Nomination Commission Name	DV0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
JUDICIAL NOMINATION	2000										
COMMISSION ADMINISTRATION AND SUPPORT	2500	251	275	270	-5	0	0	0	270	0	0
Subtotal: JUDICIAL NOMINATION		251	275	270	-5	0	0	0	270	0	0
Total: Judicial Nomination Commission		251	275	270	-5	0	0	0	270	0	0

DV0 Judicial Nomination Commission

2000 Judicial Nomination

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	189	196	198	2	0	0	0	0	0	0	0	0	189	196	198	2
0014	0	0	0	0	39	33	36	3	0	0	0	0	0	0	0	0	39	33	36	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	228	229	234	5	0	0	0	0	0	0	0	0	228	229	234	5
0020	0	0	0	0	6	6	6	0	0	0	0	0	0	0	0	0	6	6	6	0
0031	0	0	0	0	6	7	6	-1	0	0	0	0	0	0	0	0	6	7	6	-1
0040	0	0	0	0	8	24	15	-9	0	0	0	0	0	0	0	0	8	24	15	-9
0041	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
0070	0	0	0	0	3	4	4	0	0	0	0	0	0	0	0	0	3	4	4	0
Subtotal: *NPS*	0	0	0	0	23	46	36	-10	0	0	0	0	0	0	0	0	23	46	36	-10
Total 2000	0	0	0	0	251	275	270	-5	0	0	0	0	0	0	0	0	251	275	270	-5
Total budget	0	0	0	0	251	275	270	-5	0	0	0	0	0	0	0	0	251	275	270	-5

DV0 Judicial Nomination Commission

2000 Judicial Nomination

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DV0 Judicial Nomination Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	189	196	198	2	0	0	0	0	0	0	0	0	189	196	198	2
0014	0	0	0	0	39	33	36	3	0	0	0	0	0	0	0	0	39	33	36	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	228	229	234	5	0	0	0	0	0	0	0	0	228	229	234	5
0020	0	0	0	0	6	6	6	0	0	0	0	0	0	0	0	0	6	6	6	0
0031	0	0	0	0	6	7	6	-1	0	0	0	0	0	0	0	0	6	7	6	-1
0040	0	0	0	0	8	24	15	-9	0	0	0	0	0	0	0	0	8	24	15	-9
0041	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
0070	0	0	0	0	3	4	4	0	0	0	0	0	0	0	0	0	3	4	4	0
Subtotal: *NPS*	0	0	0	0	23	46	36	-10	0	0	0	0	0	0	0	0	23	46	36	-10
Total budget	0	0	0	0	251	275	270	-5	0	0	0	0	0	0	0	0	251	275	270	-5

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
Total FTEs	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0

DV0 Judicial Nomination Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

DV0 Judicial Nomination Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$270	2.00
Subtotal: Federal Payments			$270	2.00
Subtotal: Federal Resources			$270	2.00
Total: Judicial Nomination Commission			$270	2.00

Office of Police Complaints Name	FH0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
TRAINING AND EMPLOYEE DEVELOPMENT	1015	13	12	12	0	12	0	12	0	0	0
INFORMATION TECHNOLOGY	1040	7	14	14	0	14	0	14	0	0	0
FLEET MANAGEMENT	1070	0	3	1	-2	1	0	1	0	0	0
CUSTOMER SERVICE	1085	62	62	64	1	64	0	64	0	0	0
PERFORMANCE MANAGEMENT	1090	622	576	764	189	764	0	764	0	0	0
		2	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		705	668	855	188	855	0	855	0	0	0
COMPLAINT RESOLUTION	2000										
INVESTIGATION	2010	1,165	1,379	1,347	-32	1,347	0	1,347	0	0	0
ADJUDICATION	2020	28	23	28	5	28	0	28	0	0	0
MEDIATION	2030	36	40	30	-10	30	0	30	0	0	0
Subtotal: COMPLAINT RESOLUTION		1,229	1,442	1,405	-37	1,405	0	1,405	0	0	0
PUBLIC RELATIONS	3000										
OUTREACH	3010	92	93	95	2	95	0	95	0	0	0
Subtotal: PUBLIC RELATIONS		92	93	95	2	95	0	95	0	0	0
POLICY RECOMMENDATION	4000										
POLICY RECOMMENDATION	4010	85	246	245	-1	245	0	245	0	0	0
Subtotal: POLICY RECOMMENDATION		85	246	245	-1	245	0	245	0	0	0
Total: Office of Police Complaints		2,110	2,449	2,601	152	2,601	0	2,601	0	0	0

FH0 Office of Police Complaints

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	264	312	321	9	0	0	0	0	0	0	0	0	0	0	0	0	264	312	321	9
0012	215	190	196	6	0	0	0	0	0	0	0	0	0	0	0	0	215	190	196	6
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	103	94	97	3	0	0	0	0	0	0	0	0	0	0	0	0	103	94	97	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	583	597	614	18	0	0	0	0	0	0	0	0	0	0	0	0	583	597	614	18
0020	71	20	40	20	0	0	0	0	0	0	0	0	0	0	0	0	71	20	40	20
0031	4	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	1	0
0040	15	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	15	21	21	0
0041	25	22	172	150	0	0	0	0	0	0	0	0	0	0	0	0	25	22	172	150
0070	7	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0
Subtotal: *NPS*	122	71	241	170	0	0	0	0	0	0	0	0	0	0	0	0	122	71	241	170
Total 1000	705	668	855	188	0	0	0	0	0	0	0	0	0	0	0	0	705	668	855	188

2000 Complaint Resolution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	771	1,097	1,076	-21	0	0	0	0	0	0	0	0	0	0	0	0	771	1,097	1,076	-21
0012	162	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	162	16	16	0
0013	10	3	7	4	0	0	0	0	0	0	0	0	0	0	0	0	10	3	7	4
0014	195	228	212	-16	0	0	0	0	0	0	0	0	0	0	0	0	195	228	212	-16
0015	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0
Subtotal: *PS*	1,143	1,349	1,316	-32	0	0	0	0	0	0	0	0	0	0	0	0	1,143	1,349	1,316	-32
0040	14	22	27	5	0	0	0	0	0	0	0	0	0	0	0	0	14	22	27	5
0041	68	72	62	-10	0	0	0	0	0	0	0	0	0	0	0	0	68	72	62	-10
0070	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	86	94	89	-5	0	0	0	0	0	0	0	0	0	0	0	0	86	94	89	-5
Total 2000	1,229	1,442	1,405	-37	0	0	0	0	0	0	0	0	0	0	0	0	1,229	1,442	1,405	-37

3000 Public Relations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	68	70	71	2	0	0	0	0	0	0	0	0	0	0	0	0	68	70	71	2
0012	7	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	7	9	9	0
0014	15	15	15	1	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	1
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	92	93	95	2	0	0	0	0	0	0	0	0	0	0	0	0	92	93	95	2

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 3000	92	93	95	2	0	0	0	0	0	0	0	0	0	0	0	0	92	93	95	2

4000 Policy Recommendation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	53	192	189	-2	0	0	0	0	0	0	0	0	0	0	0	0	53	192	189	-2
0012	19	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	19	24	24	0
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	9	30	32	1	0	0	0	0	0	0	0	0	0	0	0	0	9	30	32	1
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	85	246	245	-1	0	0	0	0	0	0	0	0	0	0	0	0	85	246	245	-1
Total 4000	85	246	245	-1	0	0	0	0	0	0	0	0	0	0	0	0	85	246	245	-1
Total budget	2,110	2,449	2,601	152	0	0	0	0	0	0	0	0	0	0	0	0	2,110	2,449	2,601	152

FH0 Office of Police Complaints

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	264	312	321	9	0	0	0	0	0	0	0	0	264	312	321	9
0012	215	190	196	6	0	0	0	0	0	0	0	0	215	190	196	6
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	103	94	97	3	0	0	0	0	0	0	0	0	103	94	97	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	583	597	614	18	0	0	0	0	0	0	0	0	583	597	614	18
0020	71	20	40	20	0	0	0	0	0	0	0	0	71	20	40	20
0031	4	1	1	0	0	0	0	0	0	0	0	0	4	1	1	0
0040	15	21	21	0	0	0	0	0	0	0	0	0	15	21	21	0
0041	25	22	172	150	0	0	0	0	0	0	0	0	25	22	172	150
0070	7	7	7	0	0	0	0	0	0	0	0	0	7	7	7	0
Subtotal: *NPS*	122	71	241	170	0	0	0	0	0	0	0	0	122	71	241	170
Total 1000	705	668	855	188	0	0	0	0	0	0	0	0	705	668	855	188

2000 Complaint Resolution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	771	1,097	1,076	-21	0	0	0	0	0	0	0	0	771	1,097	1,076	-21
0012	162	16	16	0	0	0	0	0	0	0	0	0	162	16	16	0
0013	10	3	7	4	0	0	0	0	0	0	0	0	10	3	7	4
0014	195	228	212	-16	0	0	0	0	0	0	0	0	195	228	212	-16
0015	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
Subtotal: *PS*	1,143	1,349	1,316	-32	0	0	0	0	0	0	0	0	1,143	1,349	1,316	-32
0040	14	22	27	5	0	0	0	0	0	0	0	0	14	22	27	5
0041	68	72	62	-10	0	0	0	0	0	0	0	0	68	72	62	-10
0070	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	86	94	89	-5	0	0	0	0	0	0	0	0	86	94	89	-5
Total 2000	1,229	1,442	1,405	-37	0	0	0	0	0	0	0	0	1,229	1,442	1,405	-37

3000 Public Relations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	68	70	71	2	0	0	0	0	0	0	0	0	68	70	71	2
0012	7	9	9	0	0	0	0	0	0	0	0	0	7	9	9	0
0014	15	15	15	1	0	0	0	0	0	0	0	0	15	15	15	1
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	92	93	95	2	0	0	0	0	0	0	0	0	92	93	95	2

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 3000	92	93	95	2	0	0	0	0	0	0	0	0	92	93	95	2

4000 Policy Recommendation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	53	192	189	-2	0	0	0	0	0	0	0	0	53	192	189	-2
0012	19	24	24	0	0	0	0	0	0	0	0	0	19	24	24	0
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	9	30	32	1	0	0	0	0	0	0	0	0	9	30	32	1
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	85	246	245	-1	0	0	0	0	0	0	0	0	85	246	245	-1
Total 4000	85	246	245	-1	0	0	0	0	0	0	0	0	85	246	245	-1
Total budget	2,110	2,449	2,601	152	0	0	0	0	0	0	0	0	2,110	2,449	2,601	152

FH0 Office of Police Complaints

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,156	1,670	1,658	-13	0	0	0	0	0	0	0	0	0	0	0	0	1,156	1,670	1,658	-13
0012	403	238	244	6	0	0	0	0	0	0	0	0	0	0	0	0	403	238	244	6
0013	14	3	7	4	0	0	0	0	0	0	0	0	0	0	0	0	14	3	7	4
0014	322	368	357	-11	0	0	0	0	0	0	0	0	0	0	0	0	322	368	357	-11
0015	7	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	7	5	5	0
Subtotal: *PS*	1,902	2,284	2,271	-14	0	0	0	0	0	0	0	0	0	0	0	0	1,902	2,284	2,271	-14
0020	71	20	40	20	0	0	0	0	0	0	0	0	0	0	0	0	71	20	40	20
0031	4	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	1	0
0040	28	43	48	5	0	0	0	0	0	0	0	0	0	0	0	0	28	43	48	5
0041	93	93	234	140	0	0	0	0	0	0	0	0	0	0	0	0	93	93	234	140
0070	12	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	12	7	7	0
Subtotal: *NPS*	208	165	330	165	0	0	0	0	0	0	0	0	0	0	0	0	208	165	330	165
Total budget	2,110	2,449	2,601	152	0	0	0	0	0	0	0	0	0	0	0	0	2,110	2,449	2,601	152

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
0011	19	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	19	22	22	0
Total FTEs	21	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	21	24	24	0

FH0 Office of Police Complaints

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,156	1,670	1,658	-13	0	0	0	0	0	0	0	0	1,156	1,670	1,658	-13
0012	403	238	244	6	0	0	0	0	0	0	0	0	403	238	244	6
0013	14	3	7	4	0	0	0	0	0	0	0	0	14	3	7	4
0014	322	368	357	-11	0	0	0	0	0	0	0	0	322	368	357	-11
0015	7	5	5	0	0	0	0	0	0	0	0	0	7	5	5	0
Subtotal: *PS*	1,902	2,284	2,271	-14	0	0	0	0	0	0	0	0	1,902	2,284	2,271	-14
0020	71	20	40	20	0	0	0	0	0	0	0	0	71	20	40	20
0031	4	1	1	0	0	0	0	0	0	0	0	0	4	1	1	0
0040	28	43	48	5	0	0	0	0	0	0	0	0	28	43	48	5
0041	93	93	234	140	0	0	0	0	0	0	0	0	93	93	234	140
0070	12	7	7	0	0	0	0	0	0	0	0	0	12	7	7	0
Subtotal: *NPS*	208	165	330	165	0	0	0	0	0	0	0	0	208	165	330	165
Total budget	2,110	2,449	2,601	152	0	0	0	0	0	0	0	0	2,110	2,449	2,601	152

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0011	19	22	22	0	0	0	0	0	0	0	0	0	19	22	22	0
Total FTEs	21	24	24	0	0	0	0	0	0	0	0	0	21	24	24	0

FH0 Office of Police Complaints

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$2,601	24.25
Subtotal: Local Fund			$2,601	24.25
Subtotal: General Fund			$2,601	24.25
Total: Office of Police Complaints			$2,601	24.25

DC Sentencing Commission Name	FZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
MANAGEMENT	1000										
PERSONNEL	1010	75	75	79	4	79	0	79	0	0	0
TRAINING	1015	12	0	4	4	4	0	4	0	0	0
PROPERTY MANAGEMENT	1030	1	7	9	2	9	0	9	0	0	0
INFORMATION TECHNOLOGY	1040	29	42	62	20	62	0	62	0	0	0
LEGAL SERVICES	1060	588	11	21	10	21	0	21	0	0	0
Subtotal: MANAGEMENT		705	135	175	39	175	0	175	0	0	0
DATA COLLECTION (AIP)	2000										
ACS OFFENSE AND OFFENDER DATABASE	2010	181	222	215	-7	215	0	215	0	0	0
SENTENCING GUIDELINES MONITORING	2020	282	329	396	67	396	0	396	0	0	0
POLICY REPORTS AND PROPOSALS	2040	181	187	186	-2	186	0	186	0	0	0
SENTENCING GUIDELINES TRAINING	2050	108	128	133	5	133	0	133	0	0	0
PREP SENTENCING GUIDELINES MATERIALS	2060	41	84	74	-10	74	0	74	0	0	0
Subtotal: DATA COLLECTION (AIP)		793	951	1,004	53	1,004	0	1,004	0	0	0
Total: DC Sentencing Commission		1,498	1,087	1,179	92	1,179	0	1,179	0	0	0

FZ0 DC Sentencing Commission

1000 Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	514	56	61	5	0	0	0	0	0	0	0	0	0	0	0	0	514	56	61	5
0013	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
0014	109	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	109	13	13	0
Subtotal: *PS*	622	78	83	5	0	0	0	0	0	0	0	0	0	0	0	0	622	78	83	5
0020	10	13	9	-4	0	0	0	0	0	0	0	0	0	0	0	0	10	13	9	-4
0031	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
0040	66	38	68	30	0	0	0	0	0	0	0	0	0	0	0	0	66	38	68	30
0041	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
0070	6	6	3	-3	0	0	0	0	0	0	0	0	0	0	0	0	6	6	3	-3
Subtotal: *NPS*	83	57	92	34	0	0	0	0	0	0	0	0	0	0	0	0	83	57	92	34
Total 1000	705	135	175	39	0	0	0	0	0	0	0	0	0	0	0	0	705	135	175	39

2000 Data Collection (Aip)

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	427	472	492	19	0	0	0	0	0	0	0	0	0	0	0	0	427	472	492	19
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	76	109	102	-7	0	0	0	0	0	0	0	0	0	0	0	0	76	109	102	-7
Subtotal: *PS*	503	581	593	12	0	0	0	0	0	0	0	0	0	0	0	0	503	581	593	12
0040	0	29	15	-14	0	0	0	0	0	0	0	0	0	0	0	0	0	29	15	-14
0041	290	337	396	59	0	0	0	0	0	0	0	0	0	0	0	0	290	337	396	59
0070	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
Subtotal: *NPS*	290	370	411	40	0	0	0	0	0	0	0	0	0	0	0	0	290	370	411	40
Total 2000	793	951	1,004	53	0	0	0	0	0	0	0	0	0	0	0	0	793	951	1,004	53
Total budget	1,498	1,087	1,179	92	0	0	0	0	0	0	0	0	0	0	0	0	1,498	1,087	1,179	92

FZ0 DC Sentencing Commission

1000 Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	514	56	61	5	0	0	0	0	0	0	0	0	514	56	61	5
0013	0	10	10	0	0	0	0	0	0	0	0	0	0	10	10	0
0014	109	13	13	0	0	0	0	0	0	0	0	0	109	13	13	0
Subtotal: *PS*	622	78	83	5	0	0	0	0	0	0	0	0	622	78	83	5
0020	10	13	9	-4	0	0	0	0	0	0	0	0	10	13	9	-4
0031	0	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4
0040	66	38	68	30	0	0	0	0	0	0	0	0	66	38	68	30
0041	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8
0070	6	6	3	-3	0	0	0	0	0	0	0	0	6	6	3	-3
Subtotal: *NPS*	83	57	92	34	0	0	0	0	0	0	0	0	83	57	92	34
Total 1000	705	135	175	39	0	0	0	0	0	0	0	0	705	135	175	39

2000 Data Collection (Aip)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	427	472	492	19	0	0	0	0	0	0	0	0	427	472	492	19
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	76	109	102	-7	0	0	0	0	0	0	0	0	76	109	102	-7
Subtotal: *PS*	503	581	593	12	0	0	0	0	0	0	0	0	503	581	593	12
0040	0	29	15	-14	0	0	0	0	0	0	0	0	0	29	15	-14
0041	290	337	396	59	0	0	0	0	0	0	0	0	290	337	396	59
0070	0	5	0	-5	0	0	0	0	0	0	0	0	0	5	0	-5
Subtotal: *NPS*	290	370	411	40	0	0	0	0	0	0	0	0	290	370	411	40
Total 2000	793	951	1,004	53	0	0	0	0	0	0	0	0	793	951	1,004	53
Total budget	1,498	1,087	1,179	92	0	0	0	0	0	0	0	0	1,498	1,087	1,179	92

FZ0 DC Sentencing Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	940	528	552	25	0	0	0	0	0	0	0	0	0	0	0	0	940	528	552	25
0013	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
0014	185	121	114	-7	0	0	0	0	0	0	0	0	0	0	0	0	185	121	114	-7
Subtotal: *PS*	1,125	659	676	17	0	0	0	0	0	0	0	0	0	0	0	0	1,125	659	676	17
0020	10	13	9	-4	0	0	0	0	0	0	0	0	0	0	0	0	10	13	9	-4
0031	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
0040	66	67	83	16	0	0	0	0	0	0	0	0	0	0	0	0	66	67	83	16
0041	290	337	403	67	0	0	0	0	0	0	0	0	0	0	0	0	290	337	403	67
0070	6	11	3	-8	0	0	0	0	0	0	0	0	0	0	0	0	6	11	3	-8
Subtotal: *NPS*	373	428	502	75	0	0	0	0	0	0	0	0	0	0	0	0	373	428	502	75
Total budget	1,498	1,087	1,179	92	0	0	0	0	0	0	0	0	0	0	0	0	1,498	1,087	1,179	92

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	11	6	6	0
Total FTEs	11	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	11	6	6	0

FZ0 DC Sentencing Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	940	528	552	25	0	0	0	0	0	0	0	0	940	528	552	25
0013	0	10	10	0	0	0	0	0	0	0	0	0	0	10	10	0
0014	185	121	114	-7	0	0	0	0	0	0	0	0	185	121	114	-7
Subtotal: *PS*	1,125	659	676	17	0	0	0	0	0	0	0	0	1,125	659	676	17
0020	10	13	9	-4	0	0	0	0	0	0	0	0	10	13	9	-4
0031	0	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4
0040	66	67	83	16	0	0	0	0	0	0	0	0	66	67	83	16
0041	290	337	403	67	0	0	0	0	0	0	0	0	290	337	403	67
0070	6	11	3	-8	0	0	0	0	0	0	0	0	6	11	3	-8
Subtotal: *NPS*	373	428	502	75	0	0	0	0	0	0	0	0	373	428	502	75
Total budget	1,498	1,087	1,179	92	0	0	0	0	0	0	0	0	1,498	1,087	1,179	92

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11	6	6	0	0	0	0	0	0	0	0	0	11	6	6	0
Total FTEs	11	6	6	0	0	0	0	0	0	0	0	0	11	6	6	0

FZ0 DC Sentencing Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,179	6.00
Subtotal: Local Fund			$1,179	6.00
Subtotal: General Fund			$1,179	6.00
Total: DC Sentencing Commission			$1,179	6.00

Criminal Code Reform Commission Name	MA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CRIMINAL CODE REFORM COMMISSION	1000										
CRIMINAL CODE REFORM COMMISSION	1001	0	701	701	0	701	0	701	0	0	0
Subtotal: CRIMINAL CODE REFORM COMMISSION		0	701	701	0	701	0	701	0	0	0
Total: Criminal Code Reform Commission		0	701	701	0	701	0	701	0	0	0

MA0 Criminal Code Reform Commission

1000 Criminal Code Reform Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	521	521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	521	521
0012	0	580	0	-580	0	0	0	0	0	0	0	0	0	0	0	0	0	580	0	-580
0014	0	105	120	15	0	0	0	0	0	0	0	0	0	0	0	0	0	105	120	15
Subtotal: *PS*	0	684	640	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	684	640	-44
0020	0	16	4	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	16	4	-13
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	56	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	56
Subtotal: *NPS*	0	16	61	44	0	0	0	0	0	0	0	0	0	0	0	0	0	16	61	44
Total 1000	0	701	701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	701	701	0
Total budget	0	701	701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	701	701	0

MA0 Criminal Code Reform Commission

1000 Criminal Code Reform Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	521	521	0	0	0	0	0	0	0	0	0	0	521	521
0012	0	580	0	-580	0	0	0	0	0	0	0	0	0	580	0	-580
0014	0	105	120	15	0	0	0	0	0	0	0	0	0	105	120	15
Subtotal: *PS*	0	684	640	-44	0	0	0	0	0	0	0	0	0	684	640	-44
0020	0	16	4	-13	0	0	0	0	0	0	0	0	0	16	4	-13
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	56	56	0	0	0	0	0	0	0	0	0	0	56	56
Subtotal: *NPS*	0	16	61	44	0	0	0	0	0	0	0	0	0	16	61	44
Total 1000	0	701	701	0	0	0	0	0	0	0	0	0	0	701	701	0
Total budget	0	701	701	0	0	0	0	0	0	0	0	0	0	701	701	0

MA0 Criminal Code Reform Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	521	521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	521	521
0012	0	580	0	-580	0	0	0	0	0	0	0	0	0	0	0	0	0	580	0	-580
0014	0	105	120	15	0	0	0	0	0	0	0	0	0	0	0	0	0	105	120	15
Subtotal: *PS*	0	684	640	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	684	640	-44
0020	0	16	4	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	16	4	-13
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	56	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	56
Subtotal: *NPS*	0	16	61	44	0	0	0	0	0	0	0	0	0	0	0	0	0	16	61	44
Total budget	0	701	701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	701	701	0

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
0011	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total FTEs	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0

MA0 Criminal Code Reform Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	521	521	0	0	0	0	0	0	0	0	0	0	521	521
0012	0	580	0	-580	0	0	0	0	0	0	0	0	0	580	0	-580
0014	0	105	120	15	0	0	0	0	0	0	0	0	0	105	120	15
Subtotal: *PS*	0	684	640	-44	0	0	0	0	0	0	0	0	0	684	640	-44
0020	0	16	4	-13	0	0	0	0	0	0	0	0	0	16	4	-13
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	56	56	0	0	0	0	0	0	0	0	0	0	56	56
Subtotal: *NPS*	0	16	61	44	0	0	0	0	0	0	0	0	0	16	61	44
Total budget	0	701	701	0	0	0	0	0	0	0	0	0	0	701	701	0

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	5	0	-5	0	0	0	0	0	0	0	0	0	5	0	-5
0011	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
Total FTEs	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0

MA0 Criminal Code Reform Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$701	5.00
Subtotal: Local Fund			$701	5.00
Subtotal: General Fund			$701	5.00
Total: Criminal Code Reform Commission			$701	5.00

Neighborhood Safety and Engagement Name	NS0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERFORMANCE MANAGEMENT	1090	0	0	1,230	1,230	1,230	0	1,230	0	0	0
Subtotal: AGENCY MANAGEMENT		0	0	1,230	1,230	1,230	0	1,230	0	0	0
NEIGHBORHOOD SAFETY AND ENGAGEMENT	2000										
SAFER STRONGER DC	2010	0	0	564	564	564	0	564	0	0	0
COMMUNITY STABILIZATION	2020	0	0	335	335	335	0	335	0	0	0
Subtotal: NEIGHBORHOOD SAFETY AND ENGAGEMENT		0	0	899	899	899	0	899	0	0	0
Total: Neighborhood Safety and Engagement		0	0	2,129	2,129	2,129	0	2,129	0	0	0

NS0 Neighborhood Safety and Engagement

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	352	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	352	352
0014	0	0	71	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	71
Subtotal: *PS*	0	0	424	424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424	424
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15
0040	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41
0050	0	0	750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750
Subtotal: *NPS*	0	0	807	807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	807	807
Total 1000	0	0	1,230	1,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,230	1,230

2000 Neighborhood Safety And Engagement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	662	662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	662	662
0012	0	0	49	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	49
0013	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
0014	0	0	138	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	138
0015	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
Subtotal: *PS*	0	0	899	899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	899	899
Total 2000	0	0	899	899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	899	899
Total budget	0	0	2,129	2,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,129	2,129

NS0 Neighborhood Safety and Engagement

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	352	352	0	0	0	0	0	0	0	0	0	0	352	352
0014	0	0	71	71	0	0	0	0	0	0	0	0	0	0	71	71
Subtotal: *PS*	0	0	424	424	0	0	0	0	0	0	0	0	0	0	424	424
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15
0040	0	0	41	41	0	0	0	0	0	0	0	0	0	0	41	41
0050	0	0	750	750	0	0	0	0	0	0	0	0	0	0	750	750
Subtotal: *NPS*	0	0	807	807	0	0	0	0	0	0	0	0	0	0	807	807
Total 1000	0	0	1,230	1,230	0	0	0	0	0	0	0	0	0	0	1,230	1,230

2000 Neighborhood Safety And Engagement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	662	662	0	0	0	0	0	0	0	0	0	0	662	662
0012	0	0	49	49	0	0	0	0	0	0	0	0	0	0	49	49
0013	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25
0014	0	0	138	138	0	0	0	0	0	0	0	0	0	0	138	138
0015	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25
Subtotal: *PS*	0	0	899	899	0	0	0	0	0	0	0	0	0	0	899	899
Total 2000	0	0	899	899	0	0	0	0	0	0	0	0	0	0	899	899
Total budget	0	0	2,129	2,129	0	0	0	0	0	0	0	0	0	0	2,129	2,129

NS0 Neighborhood Safety and Engagement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	1,014	1,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,014	1,014
0012	0	0	49	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	49
0013	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
0014	0	0	209	209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	209	209
0015	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
Subtotal: *PS*	0	0	1,323	1,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,323	1,323
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15
0040	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41
0050	0	0	750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750
Subtotal: *NPS*	0	0	807	807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	807	807
Total budget	0	0	2,129	2,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,129	2,129

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
0011	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15
Total FTEs	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16

NS0 Neighborhood Safety and Engagement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	1,014	1,014	0	0	0	0	0	0	0	0	0	0	1,014	1,014
0012	0	0	49	49	0	0	0	0	0	0	0	0	0	0	49	49
0013	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25
0014	0	0	209	209	0	0	0	0	0	0	0	0	0	0	209	209
0015	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25
Subtotal: *PS*	0	0	1,323	1,323	0	0	0	0	0	0	0	0	0	0	1,323	1,323
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15
0040	0	0	41	41	0	0	0	0	0	0	0	0	0	0	41	41
0050	0	0	750	750	0	0	0	0	0	0	0	0	0	0	750	750
Subtotal: *NPS*	0	0	807	807	0	0	0	0	0	0	0	0	0	0	807	807
Total budget	0	0	2,129	2,129	0	0	0	0	0	0	0	0	0	0	2,129	2,129

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
0011	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15
Total FTEs	0	0	16	16	0	0	0	0	0	0	0	0	0	0	16	16

NS0 Neighborhood Safety and Engagement

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$2,129	16.00
Subtotal: Local Fund			$2,129	16.00
Subtotal: General Fund			$2,129	16.00
Total: Neighborhood Safety and Engagement			$2,129	16.00

Office of the Chief Medical Examiner Name	FX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
ADMINISTRATIVE MANAGEMENT PROGRAM	1000										
PERSONNEL	1010	111	106	114	8	114	0	114	0	0	0
CONTRACTING AND PROCUREMENT	1020	169	360	276	-84	276	0	276	0	0	0
INFORMATION TECHNOLOGY	1040	436	333	326	-7	326	0	326	0	0	0
DATA FUSION CENTER	1041	0	121	123	3	123	0	123	0	0	0
EMERGENCY PREPAREDNESS/SAFETY	1056	0	157	163	6	163	0	163	0	0	0
LEGAL	1060	152	159	173	13	173	0	173	0	0	0
FLEET MANAGEMENT	1070	73	54	33	-21	33	0	33	0	0	0
CUSTOMER SERVICE	1085	498	0	0	0	0	0	0	0	0	0
RECORDS MANAGEMENT	1086	0	459	431	-28	431	0	431	0	0	0
PERFORMANCE MANAGEMENT	1090	1,316	1,044	1,031	-13	1,001	0	1,001	0	0	30
Subtotal: ADMINISTRATIVE MANAGEMENT PROGRAM		2,755	2,794	2,671	-122	2,641	0	2,641	0	0	30
AGENCY FINANCIAL OPERATION	100F										
BUDGET OPERATIONS	110F	147	163	162	-1	162	0	162	0	0	0
Subtotal: AGENCY FINANCIAL OPERATION		147	163	162	-1	162	0	162	0	0	0
DEATH INVESTIGATIONS/ CERTIFICATIONS	2000										
FORENSIC PATHOLOGY	2100	1,594	1,403	1,411	8	1,411	0	1,411	0	0	0
FORENSIC INVESTIGATIONS	2200	2,413	1,851	1,774	-78	1,774	0	1,774	0	0	0
ANTHROPOLOGY/IDENTIFICATION	2202	0	591	680	89	680	0	680	0	0	0
MORTUARY SERVICES	2300	-7	2,208	2,336	129	2,336	0	2,336	0	0	0
FORENSIC SUPPORT SERVICES	2301	1,818	75	67	-9	67	0	67	0	0	0
HISTOLOGY	2302	0	126	125	0	125	0	125	0	0	0
Subtotal: DEATH INVESTIGATIONS/ CERTIFICATIONS		5,817	6,255	6,393	139	6,393	0	6,393	0	0	0
FATALITY REVIEW COMMITTEES	3000										
CHILD FATALITY REVIEW COMMITTEE	3100	518	594	682	87	457	0	457	0	0	225
Subtotal: FATALITY REVIEW COMMITTEES		518	594	682	87	457	0	457	0	0	225
FORENSIC TOXICOLOGY	4000										
FORENSIC TOXICOLOGY LAB	4100	2,050	2,130	2,253	123	1,793	0	1,793	0	0	460
Subtotal: FORENSIC TOXICOLOGY		2,050	2,130	2,253	123	1,793	0	1,793	0	0	460

Office of the Chief Medical Examiner Name	FX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Total: Office of the Chief Medical Examiner		11,286	11,935	12,160	225	11,445	0	11,445	0	0	715

FX0 Office of the Chief Medical Examiner

1000 Administrative Management Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,581	1,810	1,776	-34	0	0	0	0	0	0	0	0	0	0	0	0	1,581	1,810	1,776	-34
0012	304	268	268	0	0	0	0	0	0	0	0	0	0	0	0	0	304	268	268	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	366	454	429	-25	0	0	0	0	0	0	0	0	0	0	0	0	366	454	429	-25
0015	6	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	16	0	0	0
Subtotal: *PS*	2,265	2,533	2,474	-58	0	0	0	0	0	0	0	0	10	0	0	0	2,275	2,533	2,474	-58
0020	90	46	33	-13	0	0	0	0	0	0	0	0	0	0	0	0	90	46	33	-13
0031	14	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	14	10	10	0
0040	229	122	66	-56	0	0	0	0	0	0	0	0	34	32	30	-2	262	154	96	-57
0041	21	21	58	37	0	0	0	0	0	0	0	0	0	0	0	0	21	21	58	37
0070	93	30	0	-30	0	0	0	0	0	0	0	0	0	0	0	0	93	30	0	-30
Subtotal: *NPS*	447	229	167	-63	0	0	0	0	0	0	0	0	34	32	30	-2	481	261	197	-64
Total 1000	2,712	2,762	2,641	-121	0	0	0	0	0	0	0	0	43	32	30	-2	2,755	2,794	2,671	-122

100F Agency Financial Operation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	16	29	28	-1	0	0	0	0	0	0	0	0	0	0	0	0	16	29	28	-1
Subtotal: *PS*	147	163	162	-1	0	0	0	0	0	0	0	0	0	0	0	0	147	163	162	-1
Total 100F	147	163	162	-1	0	0	0	0	0	0	0	0	0	0	0	0	147	163	162	-1

2000 Death Investigations/ Certifications

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,206	4,056	4,339	283	0	0	0	0	0	0	0	0	0	0	0	0	3,206	4,056	4,339	283
0012	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0
0013	291	305	305	0	0	0	0	0	0	0	0	0	0	0	0	0	291	305	305	0
0014	720	884	911	27	0	0	0	0	0	0	0	0	0	0	0	0	720	884	911	27
0015	156	149	149	0	0	0	0	0	0	0	0	0	0	0	0	0	156	149	149	0
Subtotal: *PS*	4,452	5,394	5,704	310	0	0	0	0	0	0	0	0	0	0	0	0	4,452	5,394	5,704	310
0020	298	336	318	-18	0	0	0	0	0	0	0	0	0	0	0	0	298	336	318	-18
0040	918	422	89	-333	0	0	0	0	0	0	0	0	0	0	0	0	918	422	89	-333
0041	78	103	283	180	0	0	0	0	0	0	0	0	0	0	0	0	78	103	283	180
0070	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0
Subtotal: *NPS*	1,365	861	690	-171	0	0	0	0	0	0	0	0	0	0	0	0	1,365	861	690	-171
Total 2000	5,817	6,255	6,393	139	0	0	0	0	0	0	0	0	0	0	0	0	5,817	6,255	6,393	139

3000 Fatality Review Committees

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	295	403	376	-28	0	0	0	0	0	0	0	0	0	0	0	0	295	403	376	-28
0012	55	0	0	0	0	0	0	0	0	0	0	0	33	64	154	90	88	64	154	90
0014	87	88	79	-9	0	0	0	0	0	0	0	0	3	14	32	18	90	102	111	9
Subtotal: *PS*	437	491	455	-37	0	0	0	0	0	0	0	0	36	78	186	108	473	569	641	71
0020	0	3	2	-1	0	0	0	0	0	0	0	0	4	1	15	14	4	4	17	13
0040	0	0	0	0	0	0	0	0	0	0	0	0	2	21	23	3	2	21	23	3
0070	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0	38	0	0	0
Subtotal: *NPS*	0	3	2	-1	0	0	0	0	0	0	0	0	45	22	39	17	45	25	41	16
Total 3000	437	494	457	-38	0	0	0	0	0	0	0	0	81	100	225	125	518	594	682	87

4000 Forensic Toxicology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	833	930	971	41	0	0	0	0	0	0	0	0	0	0	0	0	833	930	971	41
0012	94	131	132	2	0	0	0	0	0	0	0	0	109	188	258	70	204	318	390	72
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	179	232	232	0	0	0	0	0	0	0	0	0	19	41	54	13	198	273	286	13
0015	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
Subtotal: *PS*	1,119	1,292	1,335	43	0	0	0	0	0	0	0	0	129	229	312	83	1,248	1,521	1,647	126
0020	61	129	122	-7	0	0	0	0	0	0	0	0	183	147	143	-5	244	276	265	-11
0040	280	46	10	-36	0	0	0	0	0	0	0	0	2	4	6	1	282	50	16	-35
0041	276	282	325	43	0	0	0	0	0	0	0	0	0	0	0	0	276	282	325	43
Subtotal: *NPS*	617	457	457	1	0	0	0	0	0	0	0	0	185	152	148	-4	802	609	606	-3
Total 4000	1,737	1,749	1,793	44	0	0	0	0	0	0	0	0	313	381	460	79	2,050	2,130	2,253	123
Total budget	10,849	11,423	11,445	23	0	0	0	0	0	0	0	0	437	512	715	203	11,286	11,935	12,160	225

FX0 Office of the Chief Medical Examiner

1000 Administrative Management Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,581	1,810	1,776	-34	0	0	0	0	0	0	0	0	1,581	1,810	1,776	-34
0012	304	268	268	0	0	0	0	0	0	0	0	0	304	268	268	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	366	454	429	-25	0	0	0	0	0	0	0	0	366	454	429	-25
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	2,265	2,533	2,474	-58	0	0	0	0	0	0	0	0	2,265	2,533	2,474	-58
0020	90	46	33	-13	0	0	0	0	0	0	0	0	90	46	33	-13
0031	14	10	10	0	0	0	0	0	0	0	0	0	14	10	10	0
0040	229	122	66	-56	0	0	0	0	0	0	0	0	229	122	66	-56
0041	21	21	58	37	0	0	0	0	0	0	0	0	21	21	58	37
0070	93	30	0	-30	0	0	0	0	0	0	0	0	93	30	0	-30
Subtotal: *NPS*	447	229	167	-63	0	0	0	0	0	0	0	0	447	229	167	-63
Total 1000	2,712	2,762	2,641	-121	0	0	0	0	0	0	0	0	2,712	2,762	2,641	-121

100F Agency Financial Operation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	16	29	28	-1	0	0	0	0	0	0	0	0	16	29	28	-1
Subtotal: *PS*	147	163	162	-1	0	0	0	0	0	0	0	0	147	163	162	-1
Total 100F	147	163	162	-1	0	0	0	0	0	0	0	0	147	163	162	-1

2000 Death Investigations/ Certifications

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,206	4,056	4,339	283	0	0	0	0	0	0	0	0	3,206	4,056	4,339	283
0012	79	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0
0013	291	305	305	0	0	0	0	0	0	0	0	0	291	305	305	0
0014	720	884	911	27	0	0	0	0	0	0	0	0	720	884	911	27
0015	156	149	149	0	0	0	0	0	0	0	0	0	156	149	149	0
Subtotal: *PS*	4,452	5,394	5,704	310	0	0	0	0	0	0	0	0	4,452	5,394	5,704	310
0020	298	336	318	-18	0	0	0	0	0	0	0	0	298	336	318	-18
0040	918	422	89	-333	0	0	0	0	0	0	0	0	918	422	89	-333
0041	78	103	283	180	0	0	0	0	0	0	0	0	78	103	283	180
0070	72	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0
Subtotal: *NPS*	1,365	861	690	-171	0	0	0	0	0	0	0	0	1,365	861	690	-171
Total 2000	5,817	6,255	6,393	139	0	0	0	0	0	0	0	0	5,817	6,255	6,393	139

3000 Fatality Review Committees

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	295	403	376	-28	0	0	0	0	0	0	0	0	295	403	376	-28
0012	55	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0014	87	88	79	-9	0	0	0	0	0	0	0	0	87	88	79	-9
Subtotal: *PS*	437	491	455	-37	0	0	0	0	0	0	0	0	437	491	455	-37
0020	0	3	2	-1	0	0	0	0	0	0	0	0	0	3	2	-1
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	3	2	-1	0	0	0	0	0	0	0	0	0	3	2	-1
Total 3000	437	494	457	-38	0	0	0	0	0	0	0	0	437	494	457	-38

4000 Forensic Toxicology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	833	930	971	41	0	0	0	0	0	0	0	0	833	930	971	41
0012	94	131	132	2	0	0	0	0	0	0	0	0	94	131	132	2
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	179	232	232	0	0	0	0	0	0	0	0	0	179	232	232	0
0015	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
Subtotal: *PS*	1,119	1,292	1,335	43	0	0	0	0	0	0	0	0	1,119	1,292	1,335	43
0020	61	129	122	-7	0	0	0	0	0	0	0	0	61	129	122	-7
0040	280	46	10	-36	0	0	0	0	0	0	0	0	280	46	10	-36
0041	276	282	325	43	0	0	0	0	0	0	0	0	276	282	325	43
Subtotal: *NPS*	617	457	457	1	0	0	0	0	0	0	0	0	617	457	457	1
Total 4000	1,737	1,749	1,793	44	0	0	0	0	0	0	0	0	1,737	1,749	1,793	44
Total budget	10,849	11,423	11,445	23	0	0	0	0	0	0	0	0	10,849	11,423	11,445	23

FX0 Office of the Chief Medical Examiner

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,045	7,333	7,595	263	0	0	0	0	0	0	0	0	0	0	0	0	6,045	7,333	7,595	263
0012	532	399	401	2	0	0	0	0	0	0	0	0	143	252	412	160	675	651	812	161
0013	300	305	305	0	0	0	0	0	0	0	0	0	0	0	0	0	301	305	305	0
0014	1,369	1,687	1,679	-8	0	0	0	0	0	0	0	0	22	55	86	32	1,391	1,742	1,766	24
0015	173	149	149	0	0	0	0	0	0	0	0	0	10	0	0	0	183	149	149	0
Subtotal: *PS*	8,420	9,873	10,129	256	0	0	0	0	0	0	0	0	174	307	498	191	8,594	10,179	10,627	448
0020	449	514	475	-39	0	0	0	0	0	0	0	0	187	148	158	10	636	662	633	-29
0031	14	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	14	10	10	0
0040	1,427	590	165	-425	0	0	0	0	0	0	0	0	38	57	59	2	1,465	647	224	-423
0041	374	407	666	260	0	0	0	0	0	0	0	0	0	0	0	0	374	407	666	260
0070	165	30	0	-30	0	0	0	0	0	0	0	0	38	0	0	0	203	30	0	-30
Subtotal: *NPS*	2,430	1,550	1,316	-234	0	0	0	0	0	0	0	0	263	205	217	12	2,693	1,755	1,533	-222
Total budget	10,849	11,423	11,445	23	0	0	0	0	0	0	0	0	437	512	715	203	11,286	11,935	12,160	225

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	3	3	0	0	0	0	0	0	0	0	0	2	4	6	2	4	7	9	2
0011	66	79	83	4	0	0	0	0	0	0	0	0	0	0	0	0	66	79	83	4
Total FTEs	68	82	86	4	0	0	0	0	0	0	0	0	2	4	6	2	70	86	92	6

FX0 Office of the Chief Medical Examiner

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,045	7,333	7,595	263	0	0	0	0	0	0	0	0	6,045	7,333	7,595	263
0012	532	399	401	2	0	0	0	0	0	0	0	0	532	399	401	2
0013	300	305	305	0	0	0	0	0	0	0	0	0	300	305	305	0
0014	1,369	1,687	1,679	-8	0	0	0	0	0	0	0	0	1,369	1,687	1,679	-8
0015	173	149	149	0	0	0	0	0	0	0	0	0	173	149	149	0
Subtotal: *PS*	8,420	9,873	10,129	256	0	0	0	0	0	0	0	0	8,420	9,873	10,129	256
0020	449	514	475	-39	0	0	0	0	0	0	0	0	449	514	475	-39
0031	14	10	10	0	0	0	0	0	0	0	0	0	14	10	10	0
0040	1,427	590	165	-425	0	0	0	0	0	0	0	0	1,427	590	165	-425
0041	374	407	666	260	0	0	0	0	0	0	0	0	374	407	666	260
0070	165	30	0	-30	0	0	0	0	0	0	0	0	165	30	0	-30
Subtotal: *NPS*	2,430	1,550	1,316	-234	0	0	0	0	0	0	0	0	2,430	1,550	1,316	-234
Total budget	10,849	11,423	11,445	23	0	0	0	0	0	0	0	0	10,849	11,423	11,445	23

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	3	3	0	0	0	0	0	0	0	0	0	2	3	3	0
0011	66	79	83	4	0	0	0	0	0	0	0	0	66	79	83	4
Total FTEs	68	82	86	4	0	0	0	0	0	0	0	0	68	82	86	4

FX0 Office of the Chief Medical Examiner

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$11,445	86.00
Subtotal: Local Fund			$11,445	86.00
Subtotal: General Fund			$11,445	86.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$715	6.00
Subtotal: Operating Intra-District Funds			$715	6.00
Subtotal: Intra-District Funds			$715	6.00
Total: Office of the Chief Medical Examiner			$12,160	92.00

Office of Administrative Hearings Name	FS0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	100A										
PERSONNEL-MASTER	1010	112	76	93	17	93	0	93	0	0	0
INFORMATION TECHNOLOGY	1040	158	168	284	115	284	0	284	0	0	0
Subtotal: AGENCY MANAGEMENT		270	244	376	132	376	0	376	0	0	0
AGENCY FINANCIAL OPERATION	100F										
BUDGET OPERATIONS	110F	140	148	148	-1	148	0	148	0	0	0
Subtotal: AGENCY FINANCIAL OPERATION		140	148	148	-1	148	0	148	0	0	0
JUDICIAL	200A										
TRIALS/APPEALS AND JUSTICE MANAGEMENT	020A	5,991	6,550	6,929	378	5,675	0	5,675	0	0	1,253
Subtotal: JUDICIAL		5,991	6,550	6,929	378	5,675	0	5,675	0	0	1,253
COURT COUNSEL	300A										
JUDICIAL ASSISTANCE AND LEGAL COUNSEL	030A	1,326	1,469	1,985	516	1,724	0	1,724	80	0	181
Subtotal: COURT COUNSEL		1,326	1,469	1,985	516	1,724	0	1,724	80	0	181
CLERK OF COURT	400A										
CASE MANAGEMENT AND JUDICIAL SUPPORT SVS	040A	1,633	1,627	1,728	101	1,512	0	1,512	0	0	215
Subtotal: CLERK OF COURT		1,633	1,627	1,728	101	1,512	0	1,512	0	0	215
EXECUTIVE	500A										
PROGRAM DIRECTION AND OVERSIGHT	050A	465	593	573	-20	573	0	573	0	0	0
Subtotal: EXECUTIVE		465	593	573	-20	573	0	573	0	0	0
Total: Office of Administrative Hearings		9,827	10,632	11,739	1,107	10,009	0	10,009	80	0	1,650

FS0 Office of Administrative Hearings

100A Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	173	153	162	9	0	0	0	0	0	0	0	0	0	0	0	0	173	153	162	9
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	28	30	30	1	0	0	0	0	0	0	0	0	0	0	0	0	28	30	30	1
Subtotal: *PS*	203	183	192	9	0	0	0	0	0	0	0	0	0	0	0	0	203	183	192	9
0020	15	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	15	2	0	-2
0031	2	0	79	79	0	0	0	0	0	0	0	0	0	0	0	0	2	0	79	79
0040	21	34	52	18	0	0	0	0	0	0	0	0	0	0	0	0	21	34	52	18
0041	29	7	0	-7	0	0	0	0	0	0	0	0	0	0	0	0	29	7	0	-7
0070	0	18	53	35	0	0	0	0	0	0	0	0	0	0	0	0	0	18	53	35
Subtotal: *NPS*	67	62	184	123	0	0	0	0	0	0	0	0	0	0	0	0	67	62	184	123
Total 100A	270	244	376	132	0	0	0	0	0	0	0	0	0	0	0	0	270	244	376	132

100F Agency Financial Operation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	118	124	124	1	0	0	0	0	0	0	0	0	0	0	0	0	118	124	124	1
0014	22	24	23	-1	0	0	0	0	0	0	0	0	0	0	0	0	22	24	23	-1
Subtotal: *PS*	140	147	148	0	0	0	0	0	0	0	0	0	0	0	0	0	140	147	148	0
0020	0	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1
Subtotal: *NPS*	0	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1
Total 100F	140	148	148	-1	0	0	0	0	0	0	0	0	0	0	0	0	140	148	148	-1

200A Judicial

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,778	4,263	4,451	188	0	0	0	0	0	0	0	0	926	1,071	989	-82	4,704	5,334	5,440	106
0013	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	592	827	832	5	0	0	0	0	0	0	0	0	153	208	185	-23	745	1,035	1,017	-18
0015	0	0	133	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133	133
Subtotal: *PS*	4,397	5,090	5,416	326	0	0	0	0	0	0	0	0	1,079	1,278	1,174	-105	5,476	6,368	6,590	221
0020	5	0	84	84	0	0	0	0	0	0	0	0	0	0	0	0	5	0	84	84
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	305	0	0	0
0041	148	92	176	83	0	0	0	0	0	0	0	0	53	90	79	-10	201	182	255	73
Subtotal: *NPS*	462	92	260	167	0	0	0	0	0	0	0	0	53	90	79	-10	515	182	339	157
Total 200A	4,859	5,182	5,675	493	0	0	0	0	0	0	0	0	1,132	1,368	1,253	-115	5,991	6,550	6,929	378

300A Court Counsel

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	753	855	919	64	58	0	0	0	0	0	0	0	82	81	87	6	893	936	1,006	70
0012	31	0	164	164	0	0	0	0	0	0	0	0	0	0	0	0	31	0	164	164
0013	34	54	27	-27	0	0	0	0	0	0	0	0	0	0	0	0	34	54	27	-27
0014	163	166	205	39	12	0	0	0	0	0	0	0	15	16	16	1	190	182	222	40
0015	0	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	78
Subtotal: *PS*	980	1,075	1,393	317	70	0	0	0	0	0	0	0	97	97	104	7	1,147	1,172	1,496	324
0020	1	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	1	10	0	-10
0040	26	37	26	-12	0	0	0	0	0	0	0	0	35	78	78	0	61	115	103	-12
0041	117	112	306	194	0	60	80	20	0	0	0	0	0	0	0	0	117	172	386	214
Subtotal: *NPS*	144	159	332	172	0	60	80	20	0	0	0	0	35	78	78	0	179	297	489	192
Total 300A	1,124	1,235	1,724	490	70	60	80	20	0	0	0	0	132	174	181	7	1,326	1,469	1,985	516

400A Clerk Of Court

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,120	1,258	1,271	13	0	0	0	0	0	0	0	0	142	86	182	95	1,261	1,344	1,453	108
0012	2	10	0	-10	0	0	0	0	0	0	0	0	3	0	0	0	5	10	0	-10
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	285	246	234	-12	0	0	0	0	0	0	0	0	36	17	34	17	321	263	268	5
Subtotal: *PS*	1,408	1,514	1,505	-9	0	0	0	0	0	0	0	0	180	103	215	112	1,588	1,617	1,720	104
0020	1	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	1	10	0	-10
0070	44	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	44	0	8	8
Subtotal: *NPS*	45	10	8	-2	0	0	0	0	0	0	0	0	0	0	0	0	45	10	8	-2
Total 400A	1,453	1,524	1,512	-11	0	0	0	0	0	0	0	0	180	103	215	112	1,633	1,627	1,728	101

500A Executive

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	357	488	296	-193	0	0	0	0	0	0	0	0	0	0	0	0	357	488	296	-193
0012	36	0	187	187	0	0	0	0	0	0	0	0	0	0	0	0	36	0	187	187
0014	72	95	90	-4	0	0	0	0	0	0	0	0	0	0	0	0	72	95	90	-4
Subtotal: *PS*	465	583	573	-10	0	0	0	0	0	0	0	0	0	0	0	0	465	583	573	-10
0020	1	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	1	10	0	-10
Subtotal: *NPS*	1	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	1	10	0	-10
Total 500A	465	593	573	-20	0	0	0	0	0	0	0	0	0	0	0	0	465	593	573	-20
Total budget	8,312	8,926	10,009	1,083	70	60	80	20	0	0	0	0	1,444	1,645	1,650	4	9,827	10,632	11,739	1,107

FS0 Office of Administrative Hearings

100A Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	173	153	162	9	0	0	0	0	0	0	0	0	173	153	162	9
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	28	30	30	1	0	0	0	0	0	0	0	0	28	30	30	1
Subtotal: *PS*	203	183	192	9	0	0	0	0	0	0	0	0	203	183	192	9
0020	15	2	0	-2	0	0	0	0	0	0	0	0	15	2	0	-2
0031	2	0	79	79	0	0	0	0	0	0	0	0	2	0	79	79
0040	21	34	52	18	0	0	0	0	0	0	0	0	21	34	52	18
0041	29	7	0	-7	0	0	0	0	0	0	0	0	29	7	0	-7
0070	0	18	53	35	0	0	0	0	0	0	0	0	0	18	53	35
Subtotal: *NPS*	67	62	184	123	0	0	0	0	0	0	0	0	67	62	184	123
Total 100A	270	244	376	132	0	0	0	0	0	0	0	0	270	244	376	132

100F Agency Financial Operation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	118	124	124	1	0	0	0	0	0	0	0	0	118	124	124	1
0014	22	24	23	-1	0	0	0	0	0	0	0	0	22	24	23	-1
Subtotal: *PS*	140	147	148	0	0	0	0	0	0	0	0	0	140	147	148	0
0020	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
Subtotal: *NPS*	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
Total 100F	140	148	148	-1	0	0	0	0	0	0	0	0	140	148	148	-1

200A Judicial

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,778	4,263	4,451	188	0	0	0	0	0	0	0	0	3,778	4,263	4,451	188
0013	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	592	827	832	5	0	0	0	0	0	0	0	0	592	827	832	5
0015	0	0	133	133	0	0	0	0	0	0	0	0	0	0	133	133
Subtotal: *PS*	4,397	5,090	5,416	326	0	0	0	0	0	0	0	0	4,397	5,090	5,416	326
0020	5	0	84	84	0	0	0	0	0	0	0	0	5	0	84	84
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	305	0	0	0	0	0	0	0	0	0	0	0	305	0	0	0
0041	148	92	176	83	0	0	0	0	0	0	0	0	148	92	176	83
Subtotal: *NPS*	462	92	260	167	0	0	0	0	0	0	0	0	462	92	260	167
Total 200A	4,859	5,182	5,675	493	0	0	0	0	0	0	0	0	4,859	5,182	5,675	493

300A Court Counsel

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	753	855	919	64	0	0	0	0	0	0	0	0	753	855	919	64
0012	31	0	164	164	0	0	0	0	0	0	0	0	31	0	164	164
0013	34	54	27	-27	0	0	0	0	0	0	0	0	34	54	27	-27
0014	163	166	205	39	0	0	0	0	0	0	0	0	163	166	205	39
0015	0	0	78	78	0	0	0	0	0	0	0	0	0	0	78	78
Subtotal: *PS*	980	1,075	1,393	317	0	0	0	0	0	0	0	0	980	1,075	1,393	317
0020	1	10	0	-10	0	0	0	0	0	0	0	0	1	10	0	-10
0040	26	37	26	-12	0	0	0	0	0	0	0	0	26	37	26	-12
0041	117	112	306	194	0	0	0	0	0	0	0	0	117	112	306	194
Subtotal: *NPS*	144	159	332	172	0	0	0	0	0	0	0	0	144	159	332	172
Total 300A	1,124	1,235	1,724	490	0	0	0	0	0	0	0	0	1,124	1,235	1,724	490

400A Clerk Of Court

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,120	1,258	1,271	13	0	0	0	0	0	0	0	0	1,120	1,258	1,271	13
0012	2	10	0	-10	0	0	0	0	0	0	0	0	2	10	0	-10
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	285	246	234	-12	0	0	0	0	0	0	0	0	285	246	234	-12
Subtotal: *PS*	1,408	1,514	1,505	-9	0	0	0	0	0	0	0	0	1,408	1,514	1,505	-9
0020	1	10	0	-10	0	0	0	0	0	0	0	0	1	10	0	-10
0070	44	0	8	8	0	0	0	0	0	0	0	0	44	0	8	8
Subtotal: *NPS*	45	10	8	-2	0	0	0	0	0	0	0	0	45	10	8	-2
Total 400A	1,453	1,524	1,512	-11	0	0	0	0	0	0	0	0	1,453	1,524	1,512	-11

500A Executive

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	357	488	296	-193	0	0	0	0	0	0	0	0	357	488	296	-193
0012	36	0	187	187	0	0	0	0	0	0	0	0	36	0	187	187
0014	72	95	90	-4	0	0	0	0	0	0	0	0	72	95	90	-4
Subtotal: *PS*	465	583	573	-10	0	0	0	0	0	0	0	0	465	583	573	-10
0020	1	10	0	-10	0	0	0	0	0	0	0	0	1	10	0	-10
Subtotal: *NPS*	1	10	0	-10	0	0	0	0	0	0	0	0	1	10	0	-10
Total 500A	465	593	573	-20	0	0	0	0	0	0	0	0	465	593	573	-20
Total budget	8,312	8,926	10,009	1,083	0	0	0	0	0	0	0	0	8,312	8,926	10,009	1,083

FS0 Office of Administrative Hearings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,298	7,141	7,222	81	58	0	0	0	0	0	0	0	1,149	1,238	1,258	20	7,506	8,379	8,480	101
0012	69	10	351	341	0	0	0	0	0	0	0	0	3	0	0	0	72	10	351	341
0013	64	54	27	-27	0	0	0	0	0	0	0	0	0	0	0	0	64	54	27	-27
0014	1,162	1,387	1,415	28	12	0	0	0	0	0	0	0	204	240	235	-5	1,378	1,627	1,650	23
0015	0	0	211	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211	211
Subtotal: *PS*	7,594	8,592	9,226	634	70	0	0	0	0	0	0	0	1,356	1,478	1,493	15	9,020	10,071	10,719	649
0020	23	34	84	50	0	0	0	0	0	0	0	0	0	0	0	0	23	34	84	50
0031	6	0	79	79	0	0	0	0	0	0	0	0	0	0	0	0	6	0	79	79
0040	352	71	78	6	0	0	0	0	0	0	0	0	35	78	78	0	388	149	155	6
0041	294	212	482	270	0	60	80	20	0	0	0	0	53	90	79	-10	347	361	641	280
0070	44	18	61	43	0	0	0	0	0	0	0	0	0	0	0	0	44	18	61	43
Subtotal: *NPS*	718	334	783	449	0	60	80	20	0	0	0	0	88	167	157	-10	807	561	1,020	459
Total budget	8,312	8,926	10,009	1,083	70	60	80	20	0	0	0	0	1,444	1,645	1,650	4	9,827	10,632	11,739	1,107

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
0011	67	73	69	-4	0	0	0	0	0	0	0	0	9	10	10	0	76	83	79	-4
Total FTEs	67	73	73	0	0	0	0	0	0	0	0	0	9	10	10	0	76	83	83	0

FS0 Office of Administrative Hearings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,298	7,141	7,222	81	0	0	0	0	0	0	0	0	6,298	7,141	7,222	81
0012	69	10	351	341	0	0	0	0	0	0	0	0	69	10	351	341
0013	64	54	27	-27	0	0	0	0	0	0	0	0	64	54	27	-27
0014	1,162	1,387	1,415	28	0	0	0	0	0	0	0	0	1,162	1,387	1,415	28
0015	0	0	211	211	0	0	0	0	0	0	0	0	0	0	211	211
Subtotal: *PS*	7,594	8,592	9,226	634	0	0	0	0	0	0	0	0	7,594	8,592	9,226	634
0020	23	34	84	50	0	0	0	0	0	0	0	0	23	34	84	50
0031	6	0	79	79	0	0	0	0	0	0	0	0	6	0	79	79
0040	352	71	78	6	0	0	0	0	0	0	0	0	352	71	78	6
0041	294	212	482	270	0	0	0	0	0	0	0	0	294	212	482	270
0070	44	18	61	43	0	0	0	0	0	0	0	0	44	18	61	43
Subtotal: *NPS*	718	334	783	449	0	0	0	0	0	0	0	0	718	334	783	449
Total budget	8,312	8,926	10,009	1,083	0	0	0	0	0	0	0	0	8,312	8,926	10,009	1,083

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4
0011	67	73	69	-4	0	0	0	0	0	0	0	0	67	73	69	-4
Total FTEs	67	73	73	0	0	0	0	0	0	0	0	0	67	73	73	0

FS0 Office of Administrative Hearings

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$10,009	73.25
Subtotal: Local Fund			$10,009	73.25
Subtotal: General Fund			$10,009	73.25
Federal Resources				
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	$80	0.00
Subtotal: Federal Medicaid Payments			$80	0.00
Subtotal: Federal Resources			$80	0.00
Intra-District Funds				
Operating Intra-District Funds				
	0701	DOH MEDICAID	$1,650	10.00
Subtotal: Operating Intra-District Funds			$1,650	10.00
Subtotal: Intra-District Funds			$1,650	10.00
Total: Office of Administrative Hearings			$11,739	83.25

Criminal Justice Coordinating Council Name	FJ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
RESEARCH ANALYSIS AND EVALUATION	1000										
RESEARCH AND ANALYSIS	1010	125	188	351	163	351	0	351	0	0	0
RESEARCH AND ANALYSIS (FED)	1110	245	370	378	8	0	0	0	378	0	0
RESEARCH AND ANALYSIS (ID)	1117	75	75	85	10	0	0	0	0	0	85
Subtotal: RESEARCH ANALYSIS AND EVALUATION		445	633	814	181	351	0	351	378	0	85
COLLAB. AND PLNG ACROSS AGENCIES	2000										
OPERATIONAL INFRASTRUCTURE	2010	213	217	221	4	221	0	221	0	0	0
OPERATIONAL INFRASTRUCTURE (FEDERAL)	2110	390	275	391	116	0	0	0	391	0	0
TOPICAL WORK GROUPS (FED)	2120	429	396	373	-22	0	0	0	373	0	0
TECHNICAL ASSISTANCE AND TRAINING (FED)	2140	13	0	14	14	0	0	0	0	14	0
Subtotal: COLLAB. AND PLNG ACROSS AGENCIES		1,046	888	1,000	112	221	0	221	764	14	0
INTEGRATED INFORMATION SYSTEM	3000										
JUSTIS	3010	558	225	665	440	665	0	665	0	0	0
JUSTIS (FED)	3110	1,238	959	908	-52	0	0	0	908	0	0
Subtotal: INTEGRATED INFORMATION SYSTEM		1,796	1,185	1,573	389	665	0	665	908	0	0
Total: Criminal Justice Coordinating Council		3,287	2,705	3,387	682	1,238	0	1,238	2,050	14	85

FJ0 Criminal Justice Coordinating Council

1000 Research Analysis And Evaluation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	99	96	223	128	204	310	320	10	0	0	0	0	60	64	63	0	363	470	607	137
0014	17	17	38	21	34	55	54	-1	0	0	0	0	9	11	11	-1	60	84	103	19
Subtotal: *PS*	116	113	261	148	238	365	374	9	0	0	0	0	69	75	74	-1	423	553	709	156
0040	0	0	77	77	7	4	4	-1	0	0	0	0	6	0	0	0	13	4	81	76
0041	9	75	13	-62	0	0	0	0	0	0	0	0	0	0	11	11	9	75	24	-51
Subtotal: *NPS*	9	75	90	15	7	4	4	-1	0	0	0	0	6	0	11	11	22	80	105	25
Total 1000	125	188	351	163	245	370	378	8	0	0	0	0	75	75	85	10	445	633	814	181

2000 Collab. And Plng Across Agencies

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	170	184	173	-11	393	477	430	-47	12	0	12	12	0	0	0	0	575	661	616	-45
0012	12	0	16	16	33	0	43	43	0	0	0	0	0	0	0	0	45	0	59	59
0013	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	30	33	32	-1	79	85	80	-5	1	0	2	2	0	0	0	0	110	118	114	-4
Subtotal: *PS*	213	217	221	4	508	562	553	-8	13	0	14	14	0	0	0	0	734	779	789	10
0020	0	0	0	0	0	40	17	-23	0	0	0	0	0	0	0	0	0	40	17	-23
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	236	69	44	-25	0	0	0	0	0	0	0	0	236	69	44	-25
0041	0	0	0	0	75	0	150	150	0	0	0	0	0	0	0	0	75	0	150	150
Subtotal: *NPS*	0	0	0	0	311	109	211	102	0	0	0	0	0	0	0	0	311	109	211	102
Total 2000	213	217	221	4	819	671	764	94	13	0	14	14	0	0	0	0	1,046	888	1,000	112

3000 Integrated Information System

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	545	684	683	0	0	0	0	0	0	0	0	0	545	684	683	0
0014	0	0	0	0	121	122	115	-6	0	0	0	0	0	0	0	0	121	122	115	-6
Subtotal: *PS*	0	0	0	0	667	805	799	-7	0	0	0	0	0	0	0	0	667	805	799	-7
0031	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0040	0	0	0	0	0	54	37	-17	0	0	0	0	5	0	0	0	5	54	37	-17
0041	558	225	295	70	445	100	72	-28	0	0	0	0	0	0	0	0	1,003	325	367	42
0070	0	0	370	370	0	0	0	0	0	0	0	0	99	0	0	0	99	0	370	370
Subtotal: *NPS*	558	225	665	440	468	154	109	-45	0	0	0	0	104	0	0	0	1,129	379	774	395
Total 3000	558	225	665	440	1,134	959	908	-52	0	0	0	0	104	0	0	0	1,796	1,185	1,573	389
Total budget	896	630	1,238	608	2,199	2,000	2,050	50	13	0	14	14	179	75	85	10	3,287	2,705	3,387	682

FJ0 Criminal Justice Coordinating Council

1000 Research Analysis And Evaluation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	99	96	223	128	0	0	0	0	0	0	0	0	99	96	223	128
0014	17	17	38	21	0	0	0	0	0	0	0	0	17	17	38	21
Subtotal: *PS*	116	113	261	148	0	0	0	0	0	0	0	0	116	113	261	148
0040	0	0	77	77	0	0	0	0	0	0	0	0	0	0	77	77
0041	9	75	13	-62	0	0	0	0	0	0	0	0	9	75	13	-62
Subtotal: *NPS*	9	75	90	15	0	0	0	0	0	0	0	0	9	75	90	15
Total 1000	125	188	351	163	0	0	0	0	0	0	0	0	125	188	351	163

2000 Collab. And Plng Across Agencies

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	170	184	173	-11	0	0	0	0	0	0	0	0	170	184	173	-11
0012	12	0	16	16	0	0	0	0	0	0	0	0	12	0	16	16
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	30	33	32	-1	0	0	0	0	0	0	0	0	30	33	32	-1
Subtotal: *PS*	213	217	221	4	0	0	0	0	0	0	0	0	213	217	221	4
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	213	217	221	4	0	0	0	0	0	0	0	0	213	217	221	4

3000 Integrated Information System

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	558	225	295	70	0	0	0	0	0	0	0	0	558	225	295	70
0070	0	0	370	370	0	0	0	0	0	0	0	0	0	0	370	370
Subtotal: *NPS*	558	225	665	440	0	0	0	0	0	0	0	0	558	225	665	440
Total 3000	558	225	665	440	0	0	0	0	0	0	0	0	558	225	665	440
Total budget	896	630	1,238	608	0	0	0	0	0	0	0	0	896	630	1,238	608

FJ0 Criminal Justice Coordinating Council

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	270	280	397	117	1,142	1,471	1,433	-37	12	0	12	12	60	64	63	0	1,483	1,814	1,906	92
0012	12	0	16	16	33	0	43	43	0	0	0	0	0	0	0	0	45	0	59	59
0013	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	47	50	70	20	234	262	250	-12	1	0	2	2	9	11	11	-1	292	323	332	9
Subtotal: *PS*	329	330	483	153	1,413	1,732	1,726	-6	13	0	14	14	69	75	74	-1	1,824	2,137	2,297	160
0020	0	0	0	0	0	40	17	-23	0	0	0	0	0	0	0	0	0	40	17	-23
0031	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0040	0	0	77	77	243	128	85	-43	0	0	0	0	11	0	0	0	254	128	162	34
0041	566	300	308	8	520	100	222	122	0	0	0	0	0	0	11	11	1,086	400	541	141
0070	0	0	370	370	0	0	0	0	0	0	0	0	99	0	0	0	99	0	370	370
Subtotal: *NPS*	566	300	755	455	786	268	324	56	0	0	0	0	110	0	11	11	1,462	568	1,090	522
Total budget	896	630	1,238	608	2,199	2,000	2,050	50	13	0	14	14	179	75	85	10	3,287	2,705	3,387	682

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
0011	2	2	3	1	13	15	14	-1	1	0	0	0	1	1	1	0	17	18	18	0
Total FTEs	2	2	3	1	13	15	15	0	1	0	0	0	1	1	1	0	17	18	19	1

FJ0 Criminal Justice Coordinating Council

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	270	280	397	117	0	0	0	0	0	0	0	0	270	280	397	117
0012	12	0	16	16	0	0	0	0	0	0	0	0	12	0	16	16
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	47	50	70	20	0	0	0	0	0	0	0	0	47	50	70	20
Subtotal: *PS*	329	330	483	153	0	0	0	0	0	0	0	0	329	330	483	153
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	77	77	0	0	0	0	0	0	0	0	0	0	77	77
0041	566	300	308	8	0	0	0	0	0	0	0	0	566	300	308	8
0070	0	0	370	370	0	0	0	0	0	0	0	0	0	0	370	370
Subtotal: *NPS*	566	300	755	455	0	0	0	0	0	0	0	0	566	300	755	455
Total budget	896	630	1,238	608	0	0	0	0	0	0	0	0	896	630	1,238	608

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	2	2	3	1	0	0	0	0	0	0	0	0	2	2	3	1
Total FTEs	2	2	3	1	0	0	0	0	0	0	0	0	2	2	3	1

FJ0 Criminal Justice Coordinating Council

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,238	3.27
Subtotal: Local Fund			$1,238	3.27
Subtotal: General Fund			$1,238	3.27
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$1,900	14.87
Subtotal: Federal Payments			$1,900	14.87
Federal Grant Fund				
	AJR16F	AUTOMATION OF JUSTICE REPORTING	$150	0.00
Subtotal: Federal Grant Fund			$150	0.00
Subtotal: Federal Resources			$2,050	14.87
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	$14	0.14
Subtotal: Private Grant Fund			$14	0.14
Subtotal: Private Funds			$14	0.14
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$85	0.72
Subtotal: Operating Intra-District Funds			$85	0.72
Subtotal: Intra-District Funds			$85	0.72
Total: Criminal Justice Coordinating Council			$3,387	19.00

Office of Unified Communications Name	UC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	437	585	235	-351	235	0	235	0	0	0
CONTRACTING AND PROCUREMENT	1020	0	0	75	75	0	75	75	0	0	0
PROPERTY MANAGEMENT	1030	1,856	1,953	0	-1,953	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	346	749	875	126	0	875	875	0	0	0
LEGAL SERVICES	1060	116	171	285	114	180	105	285	0	0	0
FLEET MANAGEMENT	1070	0	0	16	16	0	16	16	0	0	0
LANGUAGE ACCESS	1087	1,021	988	640	-347	640	0	640	0	0	0
PERFORMANCE MANAGEMENT	1090	1,359	1,902	1,886	-17	1,503	383	1,886	0	0	0
Subtotal: AGENCY MANAGEMENT		5,135	6,348	4,011	-2,337	2,558	1,453	4,011	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	174	200	198	-2	198	0	198	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		174	200	198	-2	198	0	198	0	0	0
EMERGENCY OPERATIONS (911) DIVISION	2000										
911 CALL TAKING ACTIVITY	2010	8,479	9,353	8,466	-887	8,451	15	8,466	0	0	0
911 DISPATCHING ACTIVITY	2020	11,426	11,674	12,887	1,213	12,887	0	12,887	0	0	0
911 TRAINING ACTIVITY	2030	15	175	340	165	0	340	340	0	0	0
QUALITY ASSURANCE	2040	163	0	581	581	581	0	581	0	0	0
Subtotal: EMERGENCY OPERATIONS (911) DIVISION		20,083	21,202	22,273	1,071	21,919	355	22,273	0	0	0
NON-EMERGENCY OPERATIONS (311) DIVISION	3000										
CUSTOMER SERVICE ACTIVITY	3010	10	200	3	-197	0	3	3	0	0	0
311 CALL TAKING ACTIVITY	3020	4,240	4,648	6,137	1,488	5,827	0	5,827	0	0	309
Subtotal: NON-EMERGENCY OPERATIONS (311) DIVISION		4,250	4,848	6,140	1,291	5,827	3	5,830	0	0	309
TECHNOLOGY OPERATIONS DIVISION	4000										
911 AND 311 TELEPHONE OPERATION ACTIVITY	4010	5,313	8,006	8,384	378	0	8,384	8,384	0	0	0
RADIO ENGINEERING ACTIVITY	4020	6,145	7,296	5,589	-1,707	851	4,348	5,199	0	0	390
INFORMATION TECHNOLOGY MGMT ACTIVITY	4030	1,131	1,341	1,013	-328	1,013	0	1,013	0	0	0
MOBILE DATA COMPUTING	4040	1,831	376	813	437	0	813	813	0	0	0
		91	0	0	0	0	0	0	0	0	0

Office of Unified Communications Name	UC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: TECHNOLOGY OPERATIONS DIVISION		14,511	17,019	15,799	-1,220	1,864	13,546	15,409	0	0	390
TRANSCRIPTION AND QUALITY DIVISION	5000										
TRANSCRIPTION AND QUALITY DIVISION	5010	418	444	370	-74	370	0	370	0	0	0
Subtotal: TRANSCRIPTION AND QUALITY DIVISION		418	444	370	-74	370	0	370	0	0	0
Total: Office of Unified Communications		44,571	50,061	48,791	-1,270	32,736	15,357	48,092	0	0	699

UC0 Office of Unified Communications

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,191	2,536	1,923	-613	0	0	0	0	0	0	0	0	0	0	0	0	2,191	2,536	1,923	-613
0013	105	131	15	-116	0	0	0	0	0	0	0	0	0	0	0	0	105	131	15	-116
0014	522	776	614	-162	0	0	0	0	0	0	0	0	0	0	0	0	522	776	614	-162
0015	99	15	6	-9	0	0	0	0	0	0	0	0	0	0	0	0	99	15	6	-9
Subtotal: *PS*	2,916	3,458	2,558	-901	0	0	0	0	0	0	0	0	0	0	0	0	2,916	3,458	2,558	-901
0020	4	110	55	-55	0	0	0	0	0	0	0	0	0	0	0	0	4	110	55	-55
0031	1,854	1,929	0	-1,929	0	0	0	0	0	0	0	0	0	0	0	0	1,854	1,929	0	-1,929
0040	272	851	1,398	548	0	0	0	0	0	0	0	0	0	0	0	0	272	851	1,398	548
0070	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
Subtotal: *NPS*	2,219	2,890	1,453	-1,437	0	0	0	0	0	0	0	0	0	0	0	0	2,219	2,890	1,453	-1,437
Total 1000	5,135	6,348	4,011	-2,337	0	0	0	0	0	0	0	0	0	0	0	0	5,135	6,348	4,011	-2,337

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	145	153	153	0	0	0	0	0	0	0	0	0	0	0	0	0	145	153	153	0
0014	29	47	45	-2	0	0	0	0	0	0	0	0	0	0	0	0	29	47	45	-2
Subtotal: *PS*	174	200	198	-2	0	0	0	0	0	0	0	0	0	0	0	0	174	200	198	-2
Total 100F	174	200	198	-2	0	0	0	0	0	0	0	0	0	0	0	0	174	200	198	-2

2000 Emergency Operations (911) Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,793	14,451	14,408	-44	0	0	0	0	0	0	0	0	0	0	0	0	11,793	14,451	14,408	-44
0012	26	36	0	-36	0	0	0	0	0	0	0	0	0	0	0	0	26	36	0	-36
0013	1,667	1,439	2,013	574	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,439	2,013	574
0014	3,463	4,433	4,250	-182	0	0	0	0	0	0	0	0	0	0	0	0	3,463	4,433	4,250	-182
0015	2,079	556	1,248	692	0	0	0	0	0	0	0	0	0	0	0	0	2,079	556	1,248	692
Subtotal: *PS*	19,028	20,915	21,919	1,004	0	0	0	0	0	0	0	0	0	0	0	0	19,028	20,915	21,919	1,004
0020	35	30	22	-8	0	0	0	0	0	0	0	0	0	0	0	0	35	30	22	-8
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	148	257	333	76	0	0	0	0	0	0	0	0	0	0	0	0	148	257	333	76
0041	868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	868	0	0	0
Subtotal: *NPS*	1,055	287	355	68	0	0	0	0	0	0	0	0	0	0	0	0	1,055	287	355	68
Total 2000	20,083	21,202	22,273	1,071	0	0	0	0	0	0	0	0	0	0	0	0	20,083	21,202	22,273	1,071

3000 Non-Emergency Operations (311) Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,793	3,074	4,232	1,158	0	0	0	0	0	0	0	0	41	40	0	-40	2,834	3,114	4,232	1,118
0012	72	57	175	118	0	0	0	0	0	0	0	0	182	209	239	30	254	266	413	147
0013	137	234	83	-150	0	0	0	0	0	0	0	0	14	0	0	0	151	234	83	-150
0014	850	958	1,305	346	0	0	0	0	0	0	0	0	58	76	71	-6	908	1,034	1,375	341
0015	88	160	33	-127	0	0	0	0	0	0	0	0	5	0	0	0	93	160	33	-127
Subtotal: *PS*	3,941	4,483	5,827	1,344	0	0	0	0	0	0	0	0	299	325	309	-16	4,240	4,808	6,137	1,328
0020	10	5	3	-2	0	0	0	0	0	0	0	0	0	0	0	0	10	5	3	-2
0040	0	35	0	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	-35
Subtotal: *NPS*	10	40	3	-37	0	0	0	0	0	0	0	0	0	0	0	0	10	40	3	-37
Total 3000	3,951	4,523	5,830	1,307	0	0	0	0	0	0	0	0	299	325	309	-16	4,250	4,848	6,140	1,291

4000 Technology Operations Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,604	1,696	1,372	-324	0	0	0	0	0	0	0	0	0	0	0	0	1,604	1,696	1,372	-324
0013	9	74	61	-13	0	0	0	0	0	0	0	0	0	0	0	0	9	74	61	-13
0014	365	519	406	-113	0	0	0	0	0	0	0	0	0	0	0	0	365	519	406	-113
0015	100	90	24	-66	0	0	0	0	0	0	0	0	4	0	0	0	104	90	24	-66
Subtotal: *PS*	2,079	2,380	1,864	-516	0	0	0	0	0	0	0	0	4	0	0	0	2,083	2,380	1,864	-516
0020	9	66	806	740	0	0	0	0	0	0	0	0	0	0	0	0	9	66	806	740
0031	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	9,994	12,711	5,020	-7,691	0	0	0	0	0	0	0	0	691	0	0	0	10,685	12,711	5,020	-7,691
0041	0	0	7,400	7,400	0	0	0	0	0	0	0	0	0	0	390	390	0	0	7,790	7,790
0070	1,732	1,862	320	-1,542	0	0	0	0	0	0	0	0	0	0	0	0	1,732	1,862	320	-1,542
Subtotal: *NPS*	11,737	14,639	13,546	-1,093	0	0	0	0	0	0	0	0	691	0	390	390	12,428	14,639	13,936	-704
Total 4000	13,816	17,019	15,409	-1,610	0	0	0	0	0	0	0	0	695	0	390	390	14,511	17,019	15,799	-1,220

5000 Transcription And Quality Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	319	330	286	-44	0	0	0	0	0	0	0	0	0	0	0	0	319	330	286	-44
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	99	101	85	-16	0	0	0	0	0	0	0	0	0	0	0	0	99	101	85	-16
0015	0	8	0	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	-8
Subtotal: *PS*	418	439	370	-69	0	0	0	0	0	0	0	0	0	0	0	0	418	439	370	-69
0020	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
Subtotal: *NPS*	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
Total 5000	418	444	370	-74	0	0	0	0	0	0	0	0	0	0	0	0	418	444	370	-74
Total budget	43,577	49,736	48,092	-1,643	0	0	0	0	0	0	0	0	994	325	699	374	44,571	50,061	48,791	-1,270

UC0 Office of Unified Communications

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,191	2,536	1,923	-613	0	0	0	0	0	0	0	0	2,191	2,536	1,923	-613
0013	105	131	15	-116	0	0	0	0	0	0	0	0	105	131	15	-116
0014	522	776	614	-162	0	0	0	0	0	0	0	0	522	776	614	-162
0015	99	15	6	-9	0	0	0	0	0	0	0	0	99	15	6	-9
Subtotal: *PS*	2,916	3,458	2,558	-901	0	0	0	0	0	0	0	0	2,916	3,458	2,558	-901
0020	0	0	0	0	0	0	0	0	4	110	55	-55	4	110	55	-55
0031	0	0	0	0	0	0	0	0	1,854	1,929	0	-1,929	1,854	1,929	0	-1,929
0040	0	0	0	0	0	0	0	0	272	851	1,398	548	272	851	1,398	548
0070	0	0	0	0	0	0	0	0	89	0	0	0	89	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	2,219	2,890	1,453	-1,437	2,219	2,890	1,453	-1,437
Total 1000	2,916	3,458	2,558	-901	0	0	0	0	2,219	2,890	1,453	-1,437	5,135	6,348	4,011	-2,337

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	145	153	153	0	0	0	0	0	0	0	0	0	145	153	153	0
0014	29	47	45	-2	0	0	0	0	0	0	0	0	29	47	45	-2
Subtotal: *PS*	174	200	198	-2	0	0	0	0	0	0	0	0	174	200	198	-2
Total 100F	174	200	198	-2	0	0	0	0	0	0	0	0	174	200	198	-2

2000 Emergency Operations (911) Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,793	14,451	14,408	-44	0	0	0	0	0	0	0	0	11,793	14,451	14,408	-44
0012	26	36	0	-36	0	0	0	0	0	0	0	0	26	36	0	-36
0013	1,667	1,439	2,013	574	0	0	0	0	0	0	0	0	1,667	1,439	2,013	574
0014	3,463	4,433	4,250	-182	0	0	0	0	0	0	0	0	3,463	4,433	4,250	-182
0015	2,079	556	1,248	692	0	0	0	0	0	0	0	0	2,079	556	1,248	692
Subtotal: *PS*	19,028	20,915	21,919	1,004	0	0	0	0	0	0	0	0	19,028	20,915	21,919	1,004
0020	0	0	0	0	0	0	0	0	35	30	22	-8	35	30	22	-8
0031	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0040	0	0	0	0	0	0	0	0	148	257	333	76	148	257	333	76
0041	0	0	0	0	0	0	0	0	868	0	0	0	868	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	1,055	287	355	68	1,055	287	355	68
Total 2000	19,028	20,915	21,919	1,004	0	0	0	0	1,055	287	355	68	20,083	21,202	22,273	1,071

3000 Non-Emergency Operations (311) Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,793	3,074	4,232	1,158	0	0	0	0	0	0	0	0	2,793	3,074	4,232	1,158
0012	72	57	175	118	0	0	0	0	0	0	0	0	72	57	175	118
0013	137	234	83	-150	0	0	0	0	0	0	0	0	137	234	83	-150
0014	850	958	1,305	346	0	0	0	0	0	0	0	0	850	958	1,305	346
0015	88	160	33	-127	0	0	0	0	0	0	0	0	88	160	33	-127
Subtotal: *PS*	3,941	4,483	5,827	1,344	0	0	0	0	0	0	0	0	3,941	4,483	5,827	1,344
0020	0	0	0	0	0	0	0	0	10	5	3	-2	10	5	3	-2
0040	0	0	0	0	0	0	0	0	0	35	0	-35	0	35	0	-35
Subtotal: *NPS*	0	0	0	0	0	0	0	0	10	40	3	-37	10	40	3	-37
Total 3000	3,941	4,483	5,827	1,344	0	0	0	0	10	40	3	-37	3,951	4,523	5,830	1,307

4000 Technology Operations Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,604	1,696	1,372	-324	0	0	0	0	0	0	0	0	1,604	1,696	1,372	-324
0013	9	74	61	-13	0	0	0	0	0	0	0	0	9	74	61	-13
0014	365	519	406	-113	0	0	0	0	0	0	0	0	365	519	406	-113
0015	100	90	24	-66	0	0	0	0	0	0	0	0	100	90	24	-66
Subtotal: *PS*	2,079	2,380	1,864	-516	0	0	0	0	0	0	0	0	2,079	2,380	1,864	-516
0020	0	0	0	0	0	0	0	0	9	66	806	740	9	66	806	740
0031	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0040	145	50	0	-50	0	0	0	0	9,849	12,661	5,020	-7,641	9,994	12,711	5,020	-7,691
0041	0	0	0	0	0	0	0	0	0	0	7,400	7,400	0	0	7,400	7,400
0070	50	0	0	0	0	0	0	0	1,682	1,862	320	-1,542	1,732	1,862	320	-1,542
Subtotal: *NPS*	195	50	0	-50	0	0	0	0	11,542	14,589	13,546	-1,043	11,737	14,639	13,546	-1,093
Total 4000	2,274	2,430	1,864	-566	0	0	0	0	11,542	14,589	13,546	-1,043	13,816	17,019	15,409	-1,610

5000 Transcription And Quality Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	319	330	286	-44	0	0	0	0	0	0	0	0	319	330	286	-44
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	99	101	85	-16	0	0	0	0	0	0	0	0	99	101	85	-16
0015	0	8	0	-8	0	0	0	0	0	0	0	0	0	8	0	-8
Subtotal: *PS*	418	439	370	-69	0	0	0	0	0	0	0	0	418	439	370	-69
0020	0	0	0	0	0	0	0	0	0	5	0	-5	0	5	0	-5
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	5	0	-5	0	5	0	-5
Total 5000	418	439	370	-69	0	0	0	0	0	5	0	-5	418	444	370	-74
Total budget	28,750	31,925	32,736	811	0	0	0	0	14,827	17,811	15,357	-2,454	43,577	49,736	48,092	-1,643

UC0 Office of Unified Communications

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,844	22,240	22,373	133	0	0	0	0	0	0	0	0	41	40	0	-40	18,885	22,281	22,373	93
0012	98	93	175	82	0	0	0	0	0	0	0	0	182	209	239	30	280	302	413	112
0013	1,919	1,878	2,172	294	0	0	0	0	0	0	0	0	14	0	0	0	1,933	1,878	2,172	294
0014	5,328	6,834	6,705	-129	0	0	0	0	0	0	0	0	58	76	71	-6	5,386	6,910	6,775	-135
0015	2,366	830	1,311	481	0	0	0	0	0	0	0	0	9	0	0	0	2,375	830	1,311	481
Subtotal: *PS*	28,555	31,875	32,736	861	0	0	0	0	0	0	0	0	303	325	309	-16	28,859	32,200	33,045	845
0020	58	216	886	670	0	0	0	0	0	0	0	0	0	0	0	0	58	216	886	670
0031	1,860	1,929	0	-1,929	0	0	0	0	0	0	0	0	0	0	0	0	1,860	1,929	0	-1,929
0040	10,414	13,854	6,751	-7,103	0	0	0	0	0	0	0	0	691	0	0	0	11,105	13,854	6,751	-7,103
0041	868	0	7,400	7,400	0	0	0	0	0	0	0	0	0	0	390	390	868	0	7,790	7,790
0070	1,821	1,862	320	-1,542	0	0	0	0	0	0	0	0	0	0	0	0	1,821	1,862	320	-1,542
Subtotal: *NPS*	15,021	17,861	15,357	-2,504	0	0	0	0	0	0	0	0	691	0	390	390	15,712	17,861	15,747	-2,114
Total budget	43,577	49,736	48,092	-1,643	0	0	0	0	0	0	0	0	994	325	699	374	44,571	50,061	48,791	-1,270

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	6	2	4	2	0	0	0	0	0	0	0	0	6	5	6	1	11	7	10	3
0011	296	334	357	23	0	0	0	0	0	0	0	0	0	1	0	-1	296	335	357	22
Total FTEs	301	336	361	25	0	0	0	0	0	0	0	0	6	6	6	0	307	342	367	25

UC0 Office of Unified Communications

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,844	22,240	22,373	133	0	0	0	0	0	0	0	0	18,844	22,240	22,373	133
0012	98	93	175	82	0	0	0	0	0	0	0	0	98	93	175	82
0013	1,919	1,878	2,172	294	0	0	0	0	0	0	0	0	1,919	1,878	2,172	294
0014	5,328	6,834	6,705	-129	0	0	0	0	0	0	0	0	5,328	6,834	6,705	-129
0015	2,366	830	1,311	481	0	0	0	0	0	0	0	0	2,366	830	1,311	481
Subtotal: *PS*	28,555	31,875	32,736	861	0	0	0	0	0	0	0	0	28,555	31,875	32,736	861
0020	0	0	0	0	0	0	0	0	58	216	886	670	58	216	886	670
0031	0	0	0	0	0	0	0	0	1,860	1,929	0	-1,929	1,860	1,929	0	-1,929
0040	145	50	0	-50	0	0	0	0	10,269	13,804	6,751	-7,053	10,414	13,854	6,751	-7,103
0041	0	0	0	0	0	0	0	0	868	0	7,400	7,400	868	0	7,400	7,400
0070	50	0	0	0	0	0	0	0	1,771	1,862	320	-1,542	1,821	1,862	320	-1,542
Subtotal: *NPS*	195	50	0	-50	0	0	0	0	14,827	17,811	15,357	-2,454	15,021	17,861	15,357	-2,504
Total budget	28,750	31,925	32,736	811	0	0	0	0	14,827	17,811	15,357	-2,454	43,577	49,736	48,092	-1,643

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	6	2	4	2	0	0	0	0	0	0	0	0	6	2	4	2
0011	296	334	357	23	0	0	0	0	0	0	0	0	296	334	357	23
Total FTEs	301	336	361	25	0	0	0	0	0	0	0	0	301	336	361	25

UC0 Office of Unified Communications

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$32,736	361.30
Subtotal: Local Fund			$32,736	361.30
Special Purpose Revenue Funds ('O'Type)				
	1630	911 & 311 ASSESSMENTS	$14,605	0.00
	1631	PREPAID WIRELESS 911 CHARGES	$752	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$15,357	0.00
Subtotal: General Fund			$48,092	361.30
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$699	6.00
Subtotal: Operating Intra-District Funds			$699	6.00
Subtotal: Intra-District Funds			$699	6.00
Total: Office of Unified Communications			$48,791	367.30

Homeland Security Grants Name	FT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
HOMELAND SECURITY GRANTS (PUBLIC SAFETY)	2000										
HOMELAND SECURITY GRANTS (POLICE)	FAFA	2,901	1,346	900	-446	0	0	0	0	0	900
HOMELAND SECURITY GRANTS (FIRE)	FBFB	729	690	0	-690	0	0	0	0	0	0
HOMELAND SECURITY GRANTS (OCME)	FXFX	690	400	0	-400	0	0	0	0	0	0
HOMELAND SECURITY GRANTS (OUC)	UCUC	550	465	165	-300	0	0	0	0	0	165
Subtotal: HOMELAND SECURITY GRANTS (PUBLIC SAFETY)		4,871	2,900	1,065	-1,836	0	0	0	0	0	1,065
HOMELAND SECURITY GRANTS (HUMAN SUPPORT)	3000										
HOMELAND SECURITY GRANTS (HEALTH)	HCHC	301	681	382	-300	0	0	0	0	0	382
HOMELAND SECURITY GRANTS (DHS)	JAJA	22	150	0	-150	0	0	0	0	0	0
Subtotal: HOMELAND SECURITY GRANTS (HUMAN SUPPORT)		323	831	382	-450	0	0	0	0	0	382
HOMELAND SECURITY GRANT (GOVT DIRECTION)	4000										
HOMELAND SECURITY GRANTS (MAYOR)	AAAA	91	191	0	-191	0	0	0	0	0	0
HOMELAND SECURITY GRANTS (OCTO)	TOTO	147	0	0	0	0	0	0	0	0	0
Subtotal: HOMELAND SECURITY GRANT (GOVT DIRECTION)		239	191	0	-191	0	0	0	0	0	0
HOMELAND SECURITY GRANTS (PUBLIC WORKS)	5000										
HOMELAND SECURITY GRANTS (DDOT)	KAKA	142	0	200	200	0	0	0	0	0	200
HOMELAND SECURITY GRANTS (ENVIRONMENT)	KGKG	186	150	0	-150	0	0	0	0	0	0
Subtotal: HOMELAND SECURITY GRANTS (PUBLIC WORKS)		328	150	200	50	0	0	0	0	0	200
HOMELAND SECURITY GRANTS (ECON DEVELOP)	6000										
HOMELAND SECURITY GRANTS (DCRA)	CRCR	39	4	0	-4	0	0	0	0	0	0
Subtotal: HOMELAND SECURITY GRANTS (ECON DEVELOP)		39	4	0	-4	0	0	0	0	0	0
HOMELAND SECURITY GRANTS (DRES)	9000										
HOMELAND SECURITY GRANTS (DRES)	AMAM	15	0	0	0	0	0	0	0	0	0
Subtotal: HOMELAND SECURITY GRANTS (DRES)		15	0	0	0	0	0	0	0	0	0
Total: Homeland Security Grants		5,815	4,077	1,646	-2,430	0	0	0	0	0	1,646

FT0 Homeland Security Grants

2000 Homeland Security Grants (Public Safety)

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	676	23	0	-23	676	23	0	-23
0041	0	0	0	0	0	0	0	0	0	0	0	0	1,968	2,335	1,065	-1,271	1,968	2,335	1,065	-1,271
0070	0	0	0	0	0	0	0	0	0	0	0	0	2,227	542	0	-542	2,227	542	0	-542
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	4,871	2,900	1,065	-1,836	4,871	2,900	1,065	-1,836
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	4,871	2,900	1,065	-1,836	4,871	2,900	1,065	-1,836

3000 Homeland Security Grants (Human Support)

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	323	831	382	-450	323	831	382	-450
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	323	831	382	-450	323	831	382	-450
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	323	831	382	-450	323	831	382	-450

4000 Homeland Security Grant (Govt Direction)

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	1	4	0	-4	1	4	0	-4
0040	0	0	0	0	0	0	0	0	0	0	0	0	91	187	0	-187	91	187	0	-187
0041	0	0	0	0	0	0	0	0	0	0	0	0	147	0	0	0	147	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	239	191	0	-191	239	191	0	-191
Total 4000	0	0	0	0	0	0	0	0	0	0	0	0	239	191	0	-191	239	191	0	-191

5000 Homeland Security Grants (Public Works)

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	160	150	200	50	160	150	200	50
0070	0	0	0	0	0	0	0	0	0	0	0	0	168	0	0	0	168	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	328	150	200	50	328	150	200	50
Total 5000	0	0	0	0	0	0	0	0	0	0	0	0	328	150	200	50	328	150	200	50

6000 Homeland Security Grants (Econ Develop)

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	8	4	0	-4	8	4	0	-4

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	39	4	0	-4	39	4	0	-4
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	39	4	0	-4	39	4	0	-4

9000 Homeland Security Grants (Dres)

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0
Total 9000	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	5,815	4,077	1,646	-2,430	5,815	4,077	1,646	-2,430

FT0 Homeland Security Grants

2000 Homeland Security Grants (Public Safety)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3000 Homeland Security Grants (Human Support)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4000 Homeland Security Grant (Govt Direction)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5000 Homeland Security Grants (Public Works)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

6000 Homeland Security Grants (Econ Develop)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9000 Homeland Security Grants (Dres)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FT0 Homeland Security Grants

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	29	4	0	-4	29	4	0	-4
0040	0	0	0	0	0	0	0	0	0	0	0	0	769	210	0	-210	769	210	0	-210
0041	0	0	0	0	0	0	0	0	0	0	0	0	2,621	3,321	1,646	-1,675	2,621	3,321	1,646	-1,675
0070	0	0	0	0	0	0	0	0	0	0	0	0	2,396	542	0	-542	2,396	542	0	-542
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	5,815	4,077	1,646	-2,430	5,815	4,077	1,646	-2,430
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	5,815	4,077	1,646	-2,430	5,815	4,077	1,646	-2,430

Full Time Equivalent (FTEs)

FT0 Homeland Security Grants

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

FT0 Homeland Security Grants

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Intra-District Funds				
Operating Intra-District Funds				
	7200	DOMESTIC PREPAREDNESS GRANTS - I/D	$1,646	0.00
Subtotal: Operating Intra-District Funds			$1,646	0.00
Subtotal: Intra-District Funds			$1,646	0.00
Total: Homeland Security Grants			$1,646	0.00

Department of Forensic Sciences Name	FR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
AFO	100F	0	0	143	143	143	0	143	0	0	0
PERSONNEL	1010	383	267	447	180	447	0	447	0	0	0
TRAINING	1015	373	537	587	50	562	0	562	0	0	25
CONTRACT AND PROCUREMENT	1020	0	0	100	100	100	0	100	0	0	0
INFORMATION TECHNOLOGY	1040	855	950	1,765	815	1,752	0	1,752	0	0	13
RISK MANAGEMENT	1055	303	385	334	-51	334	0	334	0	0	0
LEGAL	1060	252	375	389	14	389	0	389	0	0	0
FLEET MANAGEMENT	1070	29	10	10	0	10	0	10	0	0	0
COMMUNICATIONS	1080	0	139	0	-139	0	0	0	0	0	0
CUSTOMER SERVICE	1085	125	0	142	142	142	0	142	0	0	0
PERFORMANCE MANAGEMENT	1090	1,833	1,759	1,853	94	1,853	0	1,853	0	0	0
Subtotal: AGENCY MANAGEMENT		4,152	4,423	5,771	1,348	5,733	0	5,733	0	0	38
ADVISORY BOARD	1100										
ADMINISTRATIVE AND SUPPORT SERVICES	1110	31	151	0	-151	0	0	0	0	0	0
Subtotal: ADVISORY BOARD		31	151	0	-151	0	0	0	0	0	0
FORENSIC SCIENCE LABORATORY	2000										
ADMINISTRATIVE AND SUPPORT SERVICES	2010	3,761	1,004	2,027	1,023	1,754	0	1,754	37	0	237
LABORATORY SERVICES	2020	2,201	7,446	6,740	-706	5,879	0	5,879	485	0	375
MATERIALS ANALYSIS UNIT	2030	168	0	0	0	0	0	0	0	0	0
LATENT FINGERPRINT UNIT	2040	1,079	0	0	0	0	0	0	0	0	0
FIREARMS EXAMINATION UNIT	2050	1,223	0	0	0	0	0	0	0	0	0
DIGITAL EVIDENCE UNIT	2060	480	0	0	0	0	0	0	0	0	0
Subtotal: FORENSIC SCIENCE LABORATORY		8,912	8,450	8,767	317	7,633	0	7,633	523	0	612
PUBLIC HEALTH LABORATORY	3000										
ADMINISTRATIVE AND SUPPORT SERVICES	3010	522	827	550	-278	550	0	550	0	0	0
LABORATORY SERVICES	3020	2,294	2,039	3,557	1,518	2,415	0	2,415	0	0	1,142
CHEMICAL SCIENCE UNIT	3030	912	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC HEALTH LABORATORY		3,727	2,867	4,107	1,240	2,964	0	2,964	0	0	1,142

Department of Forensic Sciences Name	FR0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CRIME SCENE SCIENCES	4000										
ADMINISTRATIVE AND SUPPORT SERVICES	4010	1,198	1,063	860	-203	860	0	860	0	0	0
EVIDENCE HANDLING	4020	907	7,123	8,597	1,473	8,597	0	8,597	0	0	0
CRIME SCENE SCIENCES UNIT	4030	3,369	0	0	0	0	0	0	0	0	0
Subtotal: CRIME SCENE SCIENCES		5,474	8,186	9,456	1,270	9,456	0	9,456	0	0	0
Total: Department of Forensic Sciences		22,296	24,076	28,101	4,024	25,787	0	25,787	523	0	1,792

FR0 Department of Forensic Sciences

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,800	2,824	2,474	-349	0	0	0	0	0	0	0	0	0	0	0	0	1,800	2,824	2,474	-349
0012	487	191	803	612	0	0	0	0	0	0	0	0	0	0	0	0	487	191	803	612
0013	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	416	663	737	74	0	0	0	0	0	0	0	0	0	0	0	0	416	663	737	74
0015	22	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	23	0	0	0
Subtotal: *PS*	2,737	3,678	4,015	337	0	0	0	0	0	0	0	0	1	0	0	0	2,737	3,678	4,015	337
0020	129	229	129	-100	0	0	0	0	0	0	0	0	0	0	0	0	129	229	129	-100
0031	21	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0	21	43	43	0
0040	860	415	966	551	0	0	0	0	0	0	0	0	0	0	38	38	860	415	1,004	589
0041	0	30	0	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	-30
0070	405	28	581	553	0	0	0	0	0	0	0	0	0	0	0	0	405	28	581	553
Subtotal: *NPS*	1,415	745	1,718	973	0	0	0	0	0	0	0	0	0	0	38	38	1,415	745	1,756	1,011
Total 1000	4,151	4,423	5,733	1,310	0	0	0	0	0	0	0	0	1	0	38	38	4,152	4,423	5,771	1,348

1100 Advisory Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	123	0	-123	0	0	0	0	0	0	0	0	0	0	0	0	0	123	0	-123
0012	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	4	27	0	-27	0	0	0	0	0	0	0	0	0	0	0	0	4	27	0	-27
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	31	151	0	-151	0	0	0	0	0	0	0	0	0	0	0	0	31	151	0	-151
Total 1100	31	151	0	-151	0	0	0	0	0	0	0	0	0	0	0	0	31	151	0	-151

2000 Forensic Science Laboratory

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,018	4,792	4,253	-539	78	0	130	130	0	0	0	0	113	0	0	0	3,208	4,792	4,383	-409
0012	354	212	144	-68	94	280	169	-111	0	0	0	0	54	221	306	85	502	714	619	-95
0013	48	89	271	182	0	0	0	0	0	0	0	0	0	0	0	0	48	89	271	182
0014	695	1,106	986	-120	33	62	67	5	0	0	0	0	34	49	69	20	762	1,217	1,122	-95
0015	128	22	132	110	0	0	0	0	0	0	0	0	23	24	0	-24	151	46	132	86
Subtotal: *PS*	4,243	6,221	5,786	-435	204	342	366	23	0	0	0	0	223	294	374	81	4,670	6,858	6,526	-331
0020	295	174	242	68	37	34	120	86	0	0	0	0	11	0	66	66	343	208	428	220
0040	339	139	173	34	0	0	0	0	0	0	0	0	7	0	171	171	346	139	345	206
0041	3,104	573	1,396	824	0	0	37	37	0	0	0	0	13	0	0	0	3,117	573	1,433	861

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	380	673	35	-638	1	0	0	0	0	0	0	0	54	0	0	0	436	673	35	-638
Subtotal: *NPS*	4,118	1,559	1,847	288	38	34	157	123	0	0	0	0	86	0	237	237	4,242	1,592	2,241	648
Total 2000	8,361	7,780	7,633	-147	242	376	523	147	0	0	0	0	310	294	612	318	8,912	8,450	8,767	317

3000 Public Health Laboratory

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,280	1,525	1,854	329	0	0	0	0	0	0	0	0	0	0	0	0	1,280	1,525	1,854	329
0012	22	0	70	70	0	0	0	0	0	0	0	0	0	0	203	203	22	0	274	274
0013	31	26	0	-26	0	0	0	0	0	0	0	0	0	0	0	0	31	26	0	-26
0014	329	337	433	96	0	0	0	0	0	0	0	0	0	0	46	46	329	337	479	142
0015	11	7	0	-7	0	0	0	0	0	0	0	0	0	0	0	0	11	7	0	-7
Subtotal: *PS*	1,673	1,894	2,357	463	0	0	0	0	0	0	0	0	0	0	249	249	1,673	1,894	2,606	712
0020	444	151	299	148	0	0	0	0	0	0	0	0	428	422	438	16	872	572	736	164
0040	387	12	12	0	0	0	0	0	0	0	0	0	162	106	8	-98	549	118	20	-98
0041	0	282	296	14	0	0	0	0	0	0	0	0	20	0	438	438	20	282	734	452
0070	345	0	0	0	0	0	0	0	0	0	0	0	268	0	10	10	613	0	10	10
Subtotal: *NPS*	1,176	445	607	162	0	0	0	0	0	0	0	0	878	527	893	366	2,055	972	1,501	528
Total 3000	2,849	2,339	2,964	625	0	0	0	0	0	0	0	0	878	527	1,142	615	3,727	2,867	4,107	1,240

4000 Crime Scene Sciences

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,262	5,679	6,225	546	0	0	0	0	0	0	0	0	0	0	0	0	2,262	5,679	6,225	546
0012	834	224	523	299	0	0	0	0	0	0	0	0	0	0	0	0	834	224	523	299
0013	257	423	271	-152	0	0	0	0	0	0	0	0	0	0	0	0	257	423	271	-152
0014	701	1,307	1,552	245	0	0	0	0	0	0	0	0	0	0	0	0	701	1,307	1,552	245
0015	238	60	132	72	0	0	0	0	0	0	0	0	0	0	0	0	238	60	132	72
Subtotal: *PS*	4,293	7,693	8,703	1,010	0	0	0	0	0	0	0	0	0	0	0	0	4,293	7,693	8,703	1,010
0020	239	152	364	212	0	0	0	0	0	0	0	0	0	0	0	0	239	152	364	212
0040	218	86	174	89	0	0	0	0	0	0	0	0	0	0	0	0	218	86	174	89
0041	0	40	0	-40	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0	-40
0070	724	215	215	0	0	0	0	0	0	0	0	0	0	0	0	0	724	215	215	0
Subtotal: *NPS*	1,181	493	754	260	0	0	0	0	0	0	0	0	0	0	0	0	1,181	493	754	260
Total 4000	5,474	8,186	9,456	1,270	0	0	0	0	0	0	0	0	0	0	0	0	5,474	8,186	9,456	1,270
Total budget	20,865	22,879	25,787	2,907	242	376	523	147	0	0	0	0	1,189	821	1,792	970	22,296	24,076	28,101	4,024

FR0 Department of Forensic Sciences

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,800	2,824	2,474	-349	0	0	0	0	0	0	0	0	1,800	2,824	2,474	-349
0012	487	191	803	612	0	0	0	0	0	0	0	0	487	191	803	612
0013	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	416	663	737	74	0	0	0	0	0	0	0	0	416	663	737	74
0015	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
Subtotal: *PS*	2,737	3,678	4,015	337	0	0	0	0	0	0	0	0	2,737	3,678	4,015	337
0020	129	229	129	-100	0	0	0	0	0	0	0	0	129	229	129	-100
0031	21	43	43	0	0	0	0	0	0	0	0	0	21	43	43	0
0040	860	415	966	551	0	0	0	0	0	0	0	0	860	415	966	551
0041	0	30	0	-30	0	0	0	0	0	0	0	0	0	30	0	-30
0070	405	28	581	553	0	0	0	0	0	0	0	0	405	28	581	553
Subtotal: *NPS*	1,415	745	1,718	973	0	0	0	0	0	0	0	0	1,415	745	1,718	973
Total 1000	4,151	4,423	5,733	1,310	0	0	0	0	0	0	0	0	4,151	4,423	5,733	1,310

1100 Advisory Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	123	0	-123	0	0	0	0	0	0	0	0	0	123	0	-123
0012	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	4	27	0	-27	0	0	0	0	0	0	0	0	4	27	0	-27
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	31	151	0	-151	0	0	0	0	0	0	0	0	31	151	0	-151
Total 1100	31	151	0	-151	0	0	0	0	0	0	0	0	31	151	0	-151

2000 Forensic Science Laboratory

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,018	4,792	4,253	-539	0	0	0	0	0	0	0	0	3,018	4,792	4,253	-539
0012	354	212	144	-68	0	0	0	0	0	0	0	0	354	212	144	-68
0013	48	89	271	182	0	0	0	0	0	0	0	0	48	89	271	182
0014	695	1,106	986	-120	0	0	0	0	0	0	0	0	695	1,106	986	-120
0015	128	22	132	110	0	0	0	0	0	0	0	0	128	22	132	110
Subtotal: *PS*	4,243	6,221	5,786	-435	0	0	0	0	0	0	0	0	4,243	6,221	5,786	-435
0020	295	174	242	68	0	0	0	0	0	0	0	0	295	174	242	68
0040	339	139	173	34	0	0	0	0	0	0	0	0	339	139	173	34
0041	3,104	573	1,396	824	0	0	0	0	0	0	0	0	3,104	573	1,396	824

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	380	673	35	-638	0	0	0	0	0	0	0	0	380	673	35	-638
Subtotal: *NPS*	4,118	1,559	1,847	288	0	0	0	0	0	0	0	0	4,118	1,559	1,847	288
Total 2000	8,361	7,780	7,633	-147	0	0	0	0	0	0	0	0	8,361	7,780	7,633	-147

3000 Public Health Laboratory

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,280	1,525	1,854	329	0	0	0	0	0	0	0	0	1,280	1,525	1,854	329
0012	22	0	70	70	0	0	0	0	0	0	0	0	22	0	70	70
0013	31	26	0	-26	0	0	0	0	0	0	0	0	31	26	0	-26
0014	329	337	433	96	0	0	0	0	0	0	0	0	329	337	433	96
0015	11	7	0	-7	0	0	0	0	0	0	0	0	11	7	0	-7
Subtotal: *PS*	1,673	1,894	2,357	463	0	0	0	0	0	0	0	0	1,673	1,894	2,357	463
0020	444	151	299	148	0	0	0	0	0	0	0	0	444	151	299	148
0040	387	12	12	0	0	0	0	0	0	0	0	0	387	12	12	0
0041	0	282	296	14	0	0	0	0	0	0	0	0	0	282	296	14
0070	345	0	0	0	0	0	0	0	0	0	0	0	345	0	0	0
Subtotal: *NPS*	1,176	445	607	162	0	0	0	0	0	0	0	0	1,176	445	607	162
Total 3000	2,849	2,339	2,964	625	0	0	0	0	0	0	0	0	2,849	2,339	2,964	625

4000 Crime Scene Sciences

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,262	5,679	6,225	546	0	0	0	0	0	0	0	0	2,262	5,679	6,225	546
0012	834	224	523	299	0	0	0	0	0	0	0	0	834	224	523	299
0013	257	423	271	-152	0	0	0	0	0	0	0	0	257	423	271	-152
0014	701	1,307	1,552	245	0	0	0	0	0	0	0	0	701	1,307	1,552	245
0015	238	60	132	72	0	0	0	0	0	0	0	0	238	60	132	72
Subtotal: *PS*	4,293	7,693	8,703	1,010	0	0	0	0	0	0	0	0	4,293	7,693	8,703	1,010
0020	239	152	364	212	0	0	0	0	0	0	0	0	239	152	364	212
0040	218	86	174	89	0	0	0	0	0	0	0	0	218	86	174	89
0041	0	40	0	-40	0	0	0	0	0	0	0	0	0	40	0	-40
0070	724	215	215	0	0	0	0	0	0	0	0	0	724	215	215	0
Subtotal: *NPS*	1,181	493	754	260	0	0	0	0	0	0	0	0	1,181	493	754	260
Total 4000	5,474	8,186	9,456	1,270	0	0	0	0	0	0	0	0	5,474	8,186	9,456	1,270
Total budget	20,865	22,879	25,787	2,907	0	0	0	0	0	0	0	0	20,865	22,879	25,787	2,907

FR0 Department of Forensic Sciences

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,359	14,942	14,806	-136	78	0	130	130	0	0	0	0	113	0	0	0	8,550	14,942	14,936	-6
0012	1,723	627	1,541	913	94	280	169	-111	0	0	0	0	54	221	509	288	1,870	1,129	2,218	1,090
0013	347	538	542	4	0	0	0	0	0	0	0	0	0	0	0	0	347	538	542	4
0014	2,145	3,441	3,708	267	33	62	67	5	0	0	0	0	34	49	114	66	2,212	3,552	3,890	338
0015	402	89	264	175	0	0	0	0	0	0	0	0	24	24	0	-24	425	113	264	151
Subtotal: *PS*	12,976	19,638	20,861	1,223	204	342	366	23	0	0	0	0	224	294	623	329	13,404	20,274	21,850	1,576
0020	1,107	706	1,034	328	37	34	120	86	0	0	0	0	440	422	503	82	1,584	1,161	1,657	496
0031	21	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0	21	43	43	0
0040	1,805	652	1,326	674	0	0	0	0	0	0	0	0	169	106	217	111	1,974	758	1,543	786
0041	3,104	925	1,692	767	0	0	37	37	0	0	0	0	33	0	438	438	3,137	925	2,167	1,242
0070	1,854	916	831	-85	1	0	0	0	0	0	0	0	323	0	10	10	2,178	916	841	-75
Subtotal: *NPS*	7,889	3,242	4,926	1,684	38	34	157	123	0	0	0	0	965	527	1,168	641	8,892	3,803	6,251	2,448
Total budget	20,865	22,879	25,787	2,907	242	376	523	147	0	0	0	0	1,189	821	1,792	970	22,296	24,076	28,101	4,024

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	7	11	21	10	1	5	3	-2	0	0	0	0	1	3	7	4	9	20	31	12
0011	105	176	186	10	2	0	2	2	0	0	0	0	2	0	0	0	108	176	188	12
Total FTEs	112	187	207	20	3	5	5	0	0	0	0	0	2	3	7	4	117	195	219	24

FR0 Department of Forensic Sciences

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,359	14,942	14,806	-136	0	0	0	0	0	0	0	0	8,359	14,942	14,806	-136
0012	1,723	627	1,541	913	0	0	0	0	0	0	0	0	1,723	627	1,541	913
0013	347	538	542	4	0	0	0	0	0	0	0	0	347	538	542	4
0014	2,145	3,441	3,708	267	0	0	0	0	0	0	0	0	2,145	3,441	3,708	267
0015	402	89	264	175	0	0	0	0	0	0	0	0	402	89	264	175
Subtotal: *PS*	12,976	19,638	20,861	1,223	0	0	0	0	0	0	0	0	12,976	19,638	20,861	1,223
0020	1,107	706	1,034	328	0	0	0	0	0	0	0	0	1,107	706	1,034	328
0031	21	43	43	0	0	0	0	0	0	0	0	0	21	43	43	0
0040	1,805	652	1,326	674	0	0	0	0	0	0	0	0	1,805	652	1,326	674
0041	3,104	925	1,692	767	0	0	0	0	0	0	0	0	3,104	925	1,692	767
0070	1,854	916	831	-85	0	0	0	0	0	0	0	0	1,854	916	831	-85
Subtotal: *NPS*	7,889	3,242	4,926	1,684	0	0	0	0	0	0	0	0	7,889	3,242	4,926	1,684
Total budget	20,865	22,879	25,787	2,907	0	0	0	0	0	0	0	0	20,865	22,879	25,787	2,907

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	7	11	21	10	0	0	0	0	0	0	0	0	7	11	21	10
0011	105	176	186	10	0	0	0	0	0	0	0	0	105	176	186	10
Total FTEs	112	187	207	20	0	0	0	0	0	0	0	0	112	187	207	20

FR0 Department of Forensic Sciences

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$25,787	207.00
Subtotal: Local Fund			$25,787	207.00
Subtotal: General Fund			$25,787	207.00
Federal Resources				
Federal Grant Fund				
	DNA16F	FORENSICS DNA BACKLOG REDUCTION GRANT	$52	0.00
	DNA17F	FORENSICS DNA BACKLOD REDUCTION GRANT	$470	5.00
Subtotal: Federal Grant Fund			$523	5.00
Subtotal: Federal Resources			$523	5.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$1,792	7.15
Subtotal: Operating Intra-District Funds			$1,792	7.15
Subtotal: Intra-District Funds			$1,792	7.15
Total: Department of Forensic Sciences			$28,101	219.15

Corrections Information Council Name	FI0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PRISONER WELL-BEING	1000										
COMPREHENSIVE INSPECTIONS DISTRICT PRIS	1010	441	497	748	251	748	0	748	0	0	0
Subtotal: PRISONER WELL-BEING		441	497	748	251	748	0	748	0	0	0
Total: Corrections Information Council		441	497	748	251	748	0	748	0	0	0

FI0 Corrections Information Council

1000 Prisoner Well-Being

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	53	246	222	-23	0	0	0	0	0	0	0	0	0	0	0	0	53	246	222	-23
0012	275	130	226	96	0	0	0	0	0	0	0	0	0	0	0	0	275	130	226	96
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	58	75	82	6	0	0	0	0	0	0	0	0	0	0	0	0	58	75	82	6
Subtotal: *PS*	389	451	530	79	0	0	0	0	0	0	0	0	0	0	0	0	389	451	530	79
0020	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	5	0
0031	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
0032	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150
0040	50	41	50	9	0	0	0	0	0	0	0	0	0	0	0	0	50	41	50	9
Subtotal: *NPS*	52	46	219	173	0	0	0	0	0	0	0	0	0	0	0	0	52	46	219	173
Total 1000	441	497	748	251	0	0	0	0	0	0	0	0	0	0	0	0	441	497	748	251
Total budget	441	497	748	251	0	0	0	0	0	0	0	0	0	0	0	0	441	497	748	251

FI0 Corrections Information Council

1000 Prisoner Well-Being

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	53	246	222	-23	0	0	0	0	0	0	0	0	53	246	222	-23
0012	275	130	226	96	0	0	0	0	0	0	0	0	275	130	226	96
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	58	75	82	6	0	0	0	0	0	0	0	0	58	75	82	6
Subtotal: *PS*	389	451	530	79	0	0	0	0	0	0	0	0	389	451	530	79
0020	1	5	5	0	0	0	0	0	0	0	0	0	1	5	5	0
0031	0	0	14	14	0	0	0	0	0	0	0	0	0	0	14	14
0032	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
0040	50	41	50	9	0	0	0	0	0	0	0	0	50	41	50	9
Subtotal: *NPS*	52	46	219	173	0	0	0	0	0	0	0	0	52	46	219	173
Total 1000	441	497	748	251	0	0	0	0	0	0	0	0	441	497	748	251
Total budget	441	497	748	251	0	0	0	0	0	0	0	0	441	497	748	251

FI0 Corrections Information Council

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	53	246	222	-23	0	0	0	0	0	0	0	0	0	0	0	0	53	246	222	-23
0012	275	130	226	96	0	0	0	0	0	0	0	0	0	0	0	0	275	130	226	96
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	58	75	82	6	0	0	0	0	0	0	0	0	0	0	0	0	58	75	82	6
Subtotal: *PS*	389	451	530	79	0	0	0	0	0	0	0	0	0	0	0	0	389	451	530	79
0020	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	5	0
0031	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
0032	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150
0040	50	41	50	9	0	0	0	0	0	0	0	0	0	0	0	0	50	41	50	9
Subtotal: *NPS*	52	46	219	173	0	0	0	0	0	0	0	0	0	0	0	0	52	46	219	173
Total budget	441	497	748	251	0	0	0	0	0	0	0	0	0	0	0	0	441	497	748	251

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	2	4	2	0	0	0	0	0	0	0	0	0	0	0	0	1	2	4	2
0011	4	4	3	-1	0	0	0	0	0	0	0	0	0	0	0	0	4	4	3	-1
Total FTEs	5	6	7	1	0	0	0	0	0	0	0	0	0	0	0	0	5	6	7	1

FI0 Corrections Information Council

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	53	246	222	-23	0	0	0	0	0	0	0	0	53	246	222	-23
0012	275	130	226	96	0	0	0	0	0	0	0	0	275	130	226	96
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	58	75	82	6	0	0	0	0	0	0	0	0	58	75	82	6
Subtotal: *PS*	389	451	530	79	0	0	0	0	0	0	0	0	389	451	530	79
0020	1	5	5	0	0	0	0	0	0	0	0	0	1	5	5	0
0031	0	0	14	14	0	0	0	0	0	0	0	0	0	0	14	14
0032	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
0040	50	41	50	9	0	0	0	0	0	0	0	0	50	41	50	9
Subtotal: *NPS*	52	46	219	173	0	0	0	0	0	0	0	0	52	46	219	173
Total budget	441	497	748	251	0	0	0	0	0	0	0	0	441	497	748	251

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	2	4	2	0	0	0	0	0	0	0	0	1	2	4	2
0011	4	4	3	-1	0	0	0	0	0	0	0	0	4	4	3	-1
Total FTEs	5	6	7	1	0	0	0	0	0	0	0	0	5	6	7	1

FI0 Corrections Information Council

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$748	7.00
Subtotal: Local Fund			$748	7.00
Subtotal: General Fund			$748	7.00
Total: Corrections Information Council			$748	7.00

Office of Victim Services and Justice Grants Name	FO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
INFORMATION TECHNOLOGY	1040	0	10	29	19	29	0	29	0	0	0
PERFORMANCE MANAGEMENT	1090	0	386	407	22	407	0	407	0	0	0
Subtotal: AGENCY MANAGEMENT		0	395	436	41	436	0	436	0	0	0
JUSTICE GRANTS	2000										
JUSTICE GRANTS	2010	6,401	10,230	5,926	-4,304	1,706	0	1,706	4,220	0	0
Subtotal: JUSTICE GRANTS		6,401	10,230	5,926	-4,304	1,706	0	1,706	4,220	0	0
ACCESS TO JUSTICE	3000										
ACCESS TO JUSTICE	3010	5,028	5,028	9,809	4,781	9,809	0	9,809	0	0	0
Subtotal: ACCESS TO JUSTICE		5,028	5,028	9,809	4,781	9,809	0	9,809	0	0	0
VICTIM SERVICES	4000										
VICTIM SERVICES	4010	16,790	22,977	23,122	144	11,435	1,837	13,271	9,850	0	0
Subtotal: VICTIM SERVICES		16,790	22,977	23,122	144	11,435	1,837	13,271	9,850	0	0
TRUANCY REDUCTION	5000										
TRUANCY REDUCTION	5010	0	0	5,055	5,055	5,055	0	5,055	0	0	0
Subtotal: TRUANCY REDUCTION		0	0	5,055	5,055	5,055	0	5,055	0	0	0
PRIVATE SECURITY CAMERA PROGRAM	6000										
PRIVATE SECURITY CAMERA PROGRAM	6010	0	0	500	500	500	0	500	0	0	0
Subtotal: PRIVATE SECURITY CAMERA PROGRAM		0	0	500	500	500	0	500	0	0	0
Total: Office of Victim Services and Justice Grants		28,218	38,631	44,849	6,218	28,941	1,837	30,778	14,071	0	0

FO0 Office of Victim Services and Justice Grants

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	306	325	19	0	0	0	0	0	0	0	0	0	0	0	0	0	306	325	19
0012	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12
0014	0	61	71	10	0	0	0	0	0	0	0	0	0	0	0	0	0	61	71	10
Subtotal: *PS*	0	367	407	40	0	0	0	0	0	0	0	0	0	0	0	0	0	367	407	40
0031	0	19	0	-19	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	-19
0040	0	10	29	19	0	0	0	0	0	0	0	0	0	0	0	0	0	10	29	19
Subtotal: *NPS*	0	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29	0
Total 1000	0	395	436	41	0	0	0	0	0	0	0	0	0	0	0	0	0	395	436	41

2000 Justice Grants

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	392	345	182	-164	68	0	116	116	0	0	0	0	0	0	0	0	460	345	298	-48
0012	153	146	121	-26	47	114	0	-114	0	0	0	0	0	0	0	0	200	261	121	-140
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	118	98	64	-35	34	23	24	2	0	0	0	0	0	0	0	0	152	121	88	-33
Subtotal: *PS*	663	590	366	-224	149	137	140	3	0	0	0	0	0	0	0	0	812	727	506	-221
0020	25	0	15	15	0	0	12	12	0	0	0	0	0	0	0	0	25	0	27	27
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	73	14	58	44	1	28	23	-5	0	0	0	0	0	0	0	0	74	42	81	39
0050	3,620	6,043	1,267	-4,776	1,869	3,418	4,045	627	0	0	0	0	0	0	0	0	5,489	9,461	5,312	-4,149
Subtotal: *NPS*	3,718	6,057	1,340	-4,717	1,870	3,445	4,080	634	0	0	0	0	0	0	0	0	5,589	9,503	5,420	-4,083
Total 2000	4,382	6,648	1,706	-4,941	2,019	3,582	4,220	638	0	0	0	0	0	0	0	0	6,401	10,230	5,926	-4,304

3000 Access To Justice

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	5,028	5,028	9,809	4,781	0	0	0	0	0	0	0	0	0	0	0	0	5,028	5,028	9,809	4,781
Subtotal: *NPS*	5,028	5,028	9,809	4,781	0	0	0	0	0	0	0	0	0	0	0	0	5,028	5,028	9,809	4,781
Total 3000	5,028	5,028	9,809	4,781	0	0	0	0	0	0	0	0	0	0	0	0	5,028	5,028	9,809	4,781

4000 Victim Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	357	279	346	67	288	167	248	81	0	0	0	0	0	0	0	0	645	446	594	148
0012	37	0	24	24	0	0	0	0	0	0	0	0	0	0	0	0	37	0	24	24
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	66	56	78	22	53	33	52	19	0	0	0	0	0	0	0	0	119	89	130	41
Subtotal: *PS*	460	335	448	113	341	200	300	100	0	0	0	0	0	0	0	0	801	535	748	213
0020	5	5	15	10	0	0	0	0	0	0	0	0	0	0	0	0	5	5	15	10
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	29	57	78	21	4	10	31	21	0	0	0	0	0	0	0	0	33	67	109	42
0050	10,769	12,762	12,731	-31	5,180	9,609	9,519	-90	0	0	0	0	0	0	0	0	15,950	22,371	22,250	-121
Subtotal: *NPS*	10,804	12,823	12,824	1	5,185	9,619	9,550	-69	0	0	0	0	0	0	0	0	15,988	22,442	22,374	-68
Total 4000	11,264	13,158	13,271	114	5,526	9,820	9,850	31	0	0	0	0	0	0	0	0	16,790	22,977	23,122	144

5000 Truancy Reduction

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	154	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154
0014	0	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	32
Subtotal: *PS*	0	0	186	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	186
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
0050	0	0	4,857	4,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,857	4,857
Subtotal: *NPS*	0	0	4,869	4,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,869	4,869
Total 5000	0	0	5,055	5,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,055	5,055

6000 Private Security Camera Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
Subtotal: *NPS*	0	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
Total 6000	0	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
Total budget	20,673	25,229	30,778	5,549	7,545	13,402	14,071	668	0	0	0	0	0	0	0	0	28,218	38,631	44,849	6,218

FO0 Office of Victim Services and Justice Grants

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	306	325	19	0	0	0	0	0	0	0	0	0	306	325	19
0012	0	0	12	12	0	0	0	0	0	0	0	0	0	0	12	12
0014	0	61	71	10	0	0	0	0	0	0	0	0	0	61	71	10
Subtotal: *PS*	0	367	407	40	0	0	0	0	0	0	0	0	0	367	407	40
0031	0	19	0	-19	0	0	0	0	0	0	0	0	0	19	0	-19
0040	0	10	29	19	0	0	0	0	0	0	0	0	0	10	29	19
Subtotal: *NPS*	0	29	29	0	0	0	0	0	0	0	0	0	0	29	29	0
Total 1000	0	395	436	41	0	0	0	0	0	0	0	0	0	395	436	41

2000 Justice Grants

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	392	345	182	-164	0	0	0	0	0	0	0	0	392	345	182	-164
0012	153	146	121	-26	0	0	0	0	0	0	0	0	153	146	121	-26
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	118	98	64	-35	0	0	0	0	0	0	0	0	118	98	64	-35
Subtotal: *PS*	663	590	366	-224	0	0	0	0	0	0	0	0	663	590	366	-224
0020	25	0	15	15	0	0	0	0	0	0	0	0	25	0	15	15
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	73	14	58	44	0	0	0	0	0	0	0	0	73	14	58	44
0050	3,620	6,043	1,267	-4,776	0	0	0	0	0	0	0	0	3,620	6,043	1,267	-4,776
Subtotal: *NPS*	3,718	6,057	1,340	-4,717	0	0	0	0	0	0	0	0	3,718	6,057	1,340	-4,717
Total 2000	4,382	6,648	1,706	-4,941	0	0	0	0	0	0	0	0	4,382	6,648	1,706	-4,941

3000 Access To Justice

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	5,028	5,028	9,809	4,781	0	0	0	0	0	0	0	0	5,028	5,028	9,809	4,781
Subtotal: *NPS*	5,028	5,028	9,809	4,781	0	0	0	0	0	0	0	0	5,028	5,028	9,809	4,781
Total 3000	5,028	5,028	9,809	4,781	0	0	0	0	0	0	0	0	5,028	5,028	9,809	4,781

4000 Victim Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	357	192	202	10	0	0	0	0	0	87	144	57	357	279	346	67
0012	37	0	24	24	0	0	0	0	0	0	0	0	37	0	24	24
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	66	38	47	9	0	0	0	0	0	17	30	13	66	56	78	22
Subtotal: *PS*	460	230	273	43	0	0	0	0	0	105	175	70	460	335	448	113
0020	5	5	15	10	0	0	0	0	0	0	0	0	5	5	15	10
0031	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	29	57	78	21	0	0	0	0	0	0	0	0	29	57	78	21
0050	10,538	11,069	11,069	0	0	0	0	0	232	1,693	1,662	-31	10,769	12,762	12,731	-31
Subtotal: *NPS*	10,572	11,130	11,162	32	0	0	0	0	232	1,693	1,662	-31	10,804	12,823	12,824	1
Total 4000	11,032	11,360	11,435	74	0	0	0	0	232	1,798	1,837	39	11,264	13,158	13,271	114

5000 Truancy Reduction

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	154	154	0	0	0	0	0	0	0	0	0	0	154	154
0014	0	0	32	32	0	0	0	0	0	0	0	0	0	0	32	32
Subtotal: *PS*	0	0	186	186	0	0	0	0	0	0	0	0	0	0	186	186
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	7	7	0	0	0	0	0	0	0	0	0	0	7	7
0050	0	0	4,857	4,857	0	0	0	0	0	0	0	0	0	0	4,857	4,857
Subtotal: *NPS*	0	0	4,869	4,869	0	0	0	0	0	0	0	0	0	0	4,869	4,869
Total 5000	0	0	5,055	5,055	0	0	0	0	0	0	0	0	0	0	5,055	5,055

6000 Private Security Camera Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	500	500	0	0	0	0	0	0	0	0	0	0	500	500
Subtotal: *NPS*	0	0	500	500	0	0	0	0	0	0	0	0	0	0	500	500
Total 6000	0	0	500	500	0	0	0	0	0	0	0	0	0	0	500	500
Total budget	20,442	23,431	28,941	5,510	0	0	0	0	232	1,798	1,837	39	20,673	25,229	30,778	5,549

FO0 Office of Victim Services and Justice Grants

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	749	930	1,006	76	356	167	364	197	0	0	0	0	0	0	0	0	1,105	1,097	1,371	273
0012	190	146	157	10	47	114	0	-114	0	0	0	0	0	0	0	0	237	261	157	-104
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	183	215	244	29	87	56	77	20	0	0	0	0	0	0	0	0	270	272	321	49
Subtotal: *PS*	1,124	1,292	1,407	115	490	337	441	103	0	0	0	0	0	0	0	0	1,613	1,630	1,848	219
0020	30	5	35	30	0	0	12	12	0	0	0	0	0	0	0	0	30	5	47	42
0031	1	19	0	-19	0	0	0	0	0	0	0	0	0	0	0	0	1	19	0	-19
0040	102	81	172	91	5	38	54	16	0	0	0	0	0	0	0	0	107	118	226	107
0050	19,417	23,833	29,164	5,331	7,050	13,027	13,564	537	0	0	0	0	0	0	0	0	26,467	36,860	42,728	5,868
Subtotal: *NPS*	19,550	23,937	29,371	5,434	7,055	13,065	13,630	565	0	0	0	0	0	0	0	0	26,605	37,001	43,000	5,999
Total budget	20,673	25,229	30,778	5,549	7,545	13,402	14,071	668	0	0	0	0	0	0	0	0	28,218	38,631	44,849	6,218

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	2	2	0	4	1	0	-1	0	0	0	0	0	0	0	0	7	3	2	-1
0011	7	9	11	1	0	2	3	2	0	0	0	0	0	0	0	0	7	11	14	3
Total FTEs	11	11	13	1	4	3	3	1	0	0	0	0	0	0	0	0	14	14	16	2

FO0 Office of Victim Services and Justice Grants

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	749	843	862	19	0	0	0	0	0	87	144	57	749	930	1,006	76
0012	190	146	157	10	0	0	0	0	0	0	0	0	190	146	157	10
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	183	198	214	16	0	0	0	0	0	17	30	13	183	215	244	29
Subtotal: *PS*	1,124	1,188	1,233	45	0	0	0	0	0	105	175	70	1,124	1,292	1,407	115
0020	30	5	35	30	0	0	0	0	0	0	0	0	30	5	35	30
0031	1	19	0	-19	0	0	0	0	0	0	0	0	1	19	0	-19
0040	102	81	172	91	0	0	0	0	0	0	0	0	102	81	172	91
0050	19,185	22,140	27,502	5,362	0	0	0	0	232	1,693	1,662	-31	19,417	23,833	29,164	5,331
Subtotal: *NPS*	19,318	22,244	27,709	5,465	0	0	0	0	232	1,693	1,662	-31	19,550	23,937	29,371	5,434
Total budget	20,442	23,431	28,941	5,510	0	0	0	0	232	1,798	1,837	39	20,673	25,229	30,778	5,549

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	2	2	0	0	0	0	0	0	0	0	0	3	2	2	0
0011	7	9	9	0	0	0	0	0	0	1	2	1	7	9	11	1
Total FTEs	11	11	11	0	0	0	0	0	0	1	2	1	11	11	13	1

FO0 Office of Victim Services and Justice Grants

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$28,941	10.68
Subtotal: Local Fund			$28,941	10.68
Special Purpose Revenue Funds ('O'Type)				
	0620	CRIME VICTIMS ASSISTANCE FUND	$1,812	1.90
	0621	DOM VIOLENCE SHELTER& TRANS HOUSING FUND	$25	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,837	1.90
Subtotal: General Fund			$30,778	12.58
Federal Resources				
Federal Grant Fund				
	BCJ15F	FY15 BYRNE CRIMINAL JUSTICE INNOVATION P	$445	0.00
	BMA13F	BYRNE MEMORIAL ASSISTANCE GRANT (JAG)	$50	0.00
	BMA14F	2014 BYRNE JUSTICE ASSISTANCE GRANT	$50	0.00
	BMA15F	BYRNE JUSTICE ASSISTANCE GRANT PROGRAM	$20	0.00
	BMA16F	BYRNE MEM'L ASSISTANCE GRANT (JAG)	$1,112	0.00
	BMA17F	BYRNE MEM'L ASSISTANCE GRANT (JAG)	$1,481	1.00
	CVA14F	CRIME VICTIMS ASSISTANCE PROGRAM	$100	0.00
	CVA15F	OVC FY15 VOCA VICTIM ASSISTANCE	$851	1.65
	CVA16F	FY16 CRIME VICTIMS ASSISTANCE PROGRAM	$401	0.00
	CVA17F	CRIME VICTIM ASSISTANCE	$4,651	0.00
	DCIPVF	DC INTIMATE PARTNER VIOLENCE PROJECT	$713	0.00
	JJD14F	TITLE II PROGRAM FY 2013	$75	0.00
	JJD15F	TITLE II FORMULA GRANT PROGRAM	$30	0.00
	JJD16F	FY16 JUVENILE JUSTICE ADVISORY	$30	0.00
	JJD17F	FY17 JUVENILE JUSTICE ADVISORY	$381	0.00
	MSF15F	MALE SURVIVORS OF VIOLENCE	$833	0.23
	PAU17F	PAUL COVERDELL FORENSIC IMPROVEMENT	$63	0.00
	PAULCF	2016 PAUL COVERDELL FORENSIC SCIENCE	$15	0.00

FO0 Office of Victim Services and Justice Grants

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	POLY2F	STRATEGIC PLANNING FOR VICTIM SERVICES	$20	0.00
	PREA6F	FY16 PREA REALLOCATION FUNDS	$50	0.00
	PREA7F	PREA-BYRNE JAG	$87	0.00
	PREABF	FY 2015 DC PREA REALLOCATION	$20	0.00
	PRET2F	OJJDP PRISON RAPE ELIMINATION ACT	$19	0.00
	REEN3F	DC CO-OCCURING DISORDER REENTRY	$20	0.00
	RST14F	RSAT TREATMENT FOR STATE PRISONER	$2	0.00
	RST15F	DISTRICT OF COLUMBIA FY 15 RSAT	$14	0.00
	RST16F	FY16 RSAT	$2	0.00
	RST17F	FY17 RSAT	$41	0.00
	SASP6F	SEXUAL ASSAULT SERVICES PROGRAM FY 2014	$20	0.00
	SASP7F	FY15 SEXUAL ASSAULT SERVICES PROGRAM	$56	0.05
	SASP8F	STOP VIOLENCE AGAINST WOMEN	$307	0.00
	SASP9F	SEXUAL ASSAULT SERVICES PROGRAM	$340	0.00
	SORN6F	FY SORNA DISTRICT OF COLUMBIA	$40	0.00
	SORN7F	DC SORNA REALLOCATION PROJECT	$174	0.00
	VAA15F	DC VICTIM ASSISTANCE ACADEMY	$80	0.00
	VLNDCF	VICTIM LEGAL NETWORK OF DC	$500	0.25
	VOW15F	FY 2015 VAWA STOP	$103	0.25
	VOW16F	FY 2015 VAWA STOP	$54	0.00
	VOW17F	FY17 VAWA STOP	$820	0.00
Subtotal: Federal Grant Fund			$14,071	3.43
Subtotal: Federal Resources			$14,071	3.43
Total: Office of Victim Services and Justice Grants			$44,849	16.01

Office of the Deputy Mayor for Public Safety and Justice Name	FQ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
ADMINISTRATIVE MANAGEMENT PROGRAM	1000										
PERFORMANCE MANAGEMENT	1090	803	1,275	1,338	63	1,338	0	1,338	0	0	0
Subtotal: ADMINISTRATIVE MANAGEMENT PROGRAM		803	1,275	1,338	63	1,338	0	1,338	0	0	0
CONCEALED PISTOL LICENCING REVIEW BOARD	2000										
CONCEALED PISTOL LICENSING REVIEW BOARD	2010	0	0	275	275	275	0	275	0	0	0
Subtotal: CONCEALED PISTOL LICENCING REVIEW BOARD		0	0	275	275	275	0	275	0	0	0
ACCESS TO JUSTICE	2200										
ACCESS TO JUSTICE	2201	5	0	0	0	0	0	0	0	0	0
Subtotal: ACCESS TO JUSTICE		5	0	0	0	0	0	0	0	0	0
OFFICE OF VICTIM SERVICES	4200										
VICTIM SERVICES GRANTS	4201	-75	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF VICTIM SERVICES		-75	0	0	0	0	0	0	0	0	0
JUSTICE GRANTS ADMINISTRATION	5300										
GRANTS MANAGEMENT	5301	-56	0	0	0	0	0	0	0	0	0
Subtotal: JUSTICE GRANTS ADMINISTRATION		-56	0	0	0	0	0	0	0	0	0
CORRECTIONS INFORMATION COUNCIL	6000										
COMPREHENSIVE INSPECTION OF DC PRISONERS	6100	-7	0	0	0	0	0	0	0	0	0
Subtotal: CORRECTIONS INFORMATION COUNCIL		-7	0	0	0	0	0	0	0	0	0
Total: Office of the Deputy Mayor for Public Safety and Justice		670	1,275	1,613	338	1,613	0	1,613	0	0	0

FQ0 Office of the Deputy Mayor for Public Safety and Justice

1000 Administrative Management Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	484	839	970	131	0	0	0	0	0	0	0	0	67	0	0	0	551	839	970	131
0012	31	114	0	-114	0	0	0	0	0	0	0	0	0	0	0	0	31	114	0	-114
0013	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
0014	103	218	196	-22	0	0	0	0	0	0	0	0	21	0	0	0	123	218	196	-22
0015	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
Subtotal: *PS*	685	1,171	1,166	-5	0	0	0	0	0	0	0	0	94	0	0	0	779	1,171	1,166	-5
0020	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
0031	22	32	27	-5	0	0	0	0	0	0	0	0	0	0	0	0	22	32	27	-5
0040	2	58	133	75	0	0	0	0	0	0	0	0	0	0	0	0	2	58	133	75
0070	0	8	7	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	8	7	-2
Subtotal: *NPS*	24	104	172	69	0	0	0	0	0	0	0	0	0	0	0	0	24	104	172	69
Total 1000	709	1,275	1,338	63	0	0	0	0	0	0	0	0	94	0	0	0	803	1,275	1,338	63

2000 Concealed Pistol Licencing Review Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	152	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	152
0014	0	0	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29
Subtotal: *PS*	0	0	181	181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	181	181
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	86
0070	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Subtotal: *NPS*	0	0	94	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	94
Total 2000	0	0	275	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275	275

2200 Access To Justice

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Total 2200	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0

4200 Office Of Victim Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-8	0	0	0	-33	0	0	0	0	0	0	0	0	0	0	0	-41	0	0	0
0012	-4	0	0	0	-19	0	0	0	0	0	0	0	0	0	0	0	-23	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	-2	0	0	0	-5	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	0
Subtotal: *PS*	-14	0	0	0	-56	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0
0050	0	0	0	0	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Subtotal: *NPS*	0	0	0	0	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Total 4200	-14	0	0	0	-61	0	0	0	0	0	0	0	0	0	0	0	-75	0	0	0

5300 Justice Grants Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-5	0	0	0	-4	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0012	-2	0	0	0	-8	0	0	0	0	0	0	0	0	0	0	0	-10	0	0	0
0014	-2	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Subtotal: *PS*	-9	0	0	0	-13	0	0	0	0	0	0	0	0	0	0	0	-22	0	0	0
0050	0	0	0	0	-34	0	0	0	0	0	0	0	0	0	0	0	-34	0	0	0
Subtotal: *NPS*	0	0	0	0	-34	0	0	0	0	0	0	0	0	0	0	0	-34	0	0	0
Total 5300	-9	0	0	0	-47	0	0	0	0	0	0	0	0	0	0	0	-56	0	0	0

6000 Corrections Information Council

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0012	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
0014	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: *PS*	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	0
Total 6000	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	0
Total budget	683	1,275	1,613	338	-108	0	0	0	0	0	0	0	94	0	0	0	670	1,275	1,613	338

FQ0 Office of the Deputy Mayor for Public Safety and Justice

1000 Administrative Management Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	484	839	970	131	0	0	0	0	0	0	0	0	484	839	970	131
0012	31	114	0	-114	0	0	0	0	0	0	0	0	31	114	0	-114
0013	67	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
0014	103	218	196	-22	0	0	0	0	0	0	0	0	103	218	196	-22
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	685	1,171	1,166	-5	0	0	0	0	0	0	0	0	685	1,171	1,166	-5
0020	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6	0
0031	22	32	27	-5	0	0	0	0	0	0	0	0	22	32	27	-5
0040	2	58	133	75	0	0	0	0	0	0	0	0	2	58	133	75
0070	0	8	7	-2	0	0	0	0	0	0	0	0	0	8	7	-2
Subtotal: *NPS*	24	104	172	69	0	0	0	0	0	0	0	0	24	104	172	69
Total 1000	709	1,275	1,338	63	0	0	0	0	0	0	0	0	709	1,275	1,338	63

2000 Concealed Pistol Licencing Review Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	152	152	0	0	0	0	0	0	0	0	0	0	152	152
0014	0	0	29	29	0	0	0	0	0	0	0	0	0	0	29	29
Subtotal: *PS*	0	0	181	181	0	0	0	0	0	0	0	0	0	0	181	181
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	86	86	0	0	0	0	0	0	0	0	0	0	86	86
0070	0	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3
Subtotal: *NPS*	0	0	94	94	0	0	0	0	0	0	0	0	0	0	94	94
Total 2000	0	0	275	275	0	0	0	0	0	0	0	0	0	0	275	275

2200 Access To Justice

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Total 2200	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0

4200 Office Of Victim Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-8	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0012	-4	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: *PS*	-14	0	0	0	0	0	0	0	0	0	0	0	-14	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4200	-14	0	0	0	0	0	0	0	0	0	0	0	-14	0	0	0

5300 Justice Grants Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
0012	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0014	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: *PS*	-9	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5300	-9	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0

6000 Corrections Information Council

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0012	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
0014	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: *PS*	-7	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	0
Total 6000	-7	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	0
Total budget	683	1,275	1,613	338	0	0	0	0	0	0	0	0	683	1,275	1,613	338

FQ0 Office of the Deputy Mayor for Public Safety and Justice

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	470	839	1,122	283	-36	0	0	0	0	0	0	0	67	0	0	0	501	839	1,122	283
0012	19	114	0	-114	-27	0	0	0	0	0	0	0	0	0	0	0	-7	114	0	-114
0013	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
0014	98	218	225	7	-6	0	0	0	0	0	0	0	21	0	0	0	113	218	225	7
0015	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
Subtotal: *PS*	655	1,171	1,347	176	-69	0	0	0	0	0	0	0	94	0	0	0	680	1,171	1,347	176
0020	0	6	11	5	0	0	0	0	0	0	0	0	0	0	0	0	0	6	11	5
0031	22	32	27	-5	0	0	0	0	0	0	0	0	0	0	0	0	22	32	27	-5
0040	2	58	219	161	0	0	0	0	0	0	0	0	0	0	0	0	2	58	219	161
0050	5	0	0	0	-39	0	0	0	0	0	0	0	0	0	0	0	-34	0	0	0
0070	0	8	10	1	0	0	0	0	0	0	0	0	0	0	0	0	0	8	10	1
Subtotal: *NPS*	29	104	266	163	-39	0	0	0	0	0	0	0	0	0	0	0	-10	104	266	163
Total budget	683	1,275	1,613	338	-108	0	0	0	0	0	0	0	94	0	0	0	670	1,275	1,613	338

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	-1
0011	4	7	11	4	0	0	0	0	0	0	0	0	0	0	0	0	4	7	11	4
Total FTEs	4	8	11	3	0	0	0	0	0	0	0	0	0	0	0	0	4	8	11	3

FQ0 Office of the Deputy Mayor for Public Safety and Justice

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	470	839	1,122	283	0	0	0	0	0	0	0	0	470	839	1,122	283
0012	19	114	0	-114	0	0	0	0	0	0	0	0	19	114	0	-114
0013	67	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
0014	98	218	225	7	0	0	0	0	0	0	0	0	98	218	225	7
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	655	1,171	1,347	176	0	0	0	0	0	0	0	0	655	1,171	1,347	176
0020	0	6	11	5	0	0	0	0	0	0	0	0	0	6	11	5
0031	22	32	27	-5	0	0	0	0	0	0	0	0	22	32	27	-5
0040	2	58	219	161	0	0	0	0	0	0	0	0	2	58	219	161
0050	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0070	0	8	10	1	0	0	0	0	0	0	0	0	0	8	10	1
Subtotal: *NPS*	29	104	266	163	0	0	0	0	0	0	0	0	29	104	266	163
Total budget	683	1,275	1,613	338	0	0	0	0	0	0	0	0	683	1,275	1,613	338

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	0	-1	0	0	0	0	0	0	0	0	1	1	0	-1
0011	4	7	11	4	0	0	0	0	0	0	0	0	4	7	11	4
Total FTEs	4	8	11	3	0	0	0	0	0	0	0	0	4	8	11	3

FQ0 Office of the Deputy Mayor for Public Safety and Justice

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,613	11.00
Subtotal: Local Fund			$1,613	11.00
Subtotal: General Fund			$1,613	11.00
Total: Office of the Deputy Mayor for Public Safety and Justice			$1,613	11.00

Public Education System

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	0	0	0	0	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1045	4	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		3	0	0	0	0	0	0	0	0	0
INSTRUCTIONAL PROGRAMS	2000										
GENERAL EDUCATION	2100	0	0	0	0	0	0	0	0	0	0
SUBSTITUTE TEACHERS	2140	0	0	0	0	0	0	0	0	0	0
SUMMER SCHOOL PROGRAMS	2600	0	0	0	0	0	0	0	0	0	0
Subtotal: INSTRUCTIONAL PROGRAMS		0	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION STATE	7000										
SPECIAL EDUCATION TRANSPORTATION	7300	0	0	0	0	0	0	0	0	0	0
Subtotal: SPECIAL EDUCATION STATE		0	0	0	0	0	0	0	0	0	0
CENTRAL	C100										
OFFICE OF THE CHIEF OPERATING OFFICER	C010	14,553	6,105	13,240	7,135	13,074	166	13,240	0	0	0
OFFICE OF INSTRUCTIONAL PRACTICE	C020	1,708	644	2,024	1,380	777	0	777	0	1,055	192
OFFICE OF TALENT AND CULTURE	C025	0	5,720	487	-5,234	487	0	487	0	0	0
OFFICE OF SPECIALIZED INSTRUCTION	C030	1,598	0	0	0	0	0	0	0	0	0
OFFICE OF CHIEF OF STAFF	C040	4,668	4,050	4,515	465	911	0	911	261	0	3,343
OFFICE OF THE CHIEF OF SCHOOLS	C050	0	0	1,965	1,965	530	0	530	0	60	1,375
OFFICE OF PLNG AND POST SEC. READINESS	C060	84	0	0	0	0	0	0	0	0	0
OFFICE OF TEACHING AND LEARNING	C065	1,032	1,711	1,804	93	768	0	768	736	0	300
OFFICE OF FAMILY AND PUBLIC ENGAGEMENT	C070	1,356	1,264	1,318	54	628	0	628	0	0	690
OFFICE OF CHIEF FINANCIAL OFFICER	C075	3,391	2,923	3,233	310	2,929	0	2,929	304	0	0
OFFICE OF GENERAL COUNSEL	C080	6,352	6,162	1,563	-4,599	664	0	664	0	0	899
OFFICE OF INNOVATION AND RESEARCH	C085	612	724	0	-724	0	0	0	0	0	0
Subtotal: CENTRAL		35,354	29,303	30,149	846	20,768	166	20,934	1,301	1,115	6,798
DC PUBLIC SCHOOLS	S100										
BALLOU STAY	AA01	3,096	3,222	3,576	355	3,564	0	3,564	0	0	12
CHOICE ACADEMY	AB01	1,125	949	1,058	108	1,058	0	1,058	0	0	0
INSPIRING YOUTH PROGRAM	AC01	1,668	1,095	1,232	136	171	0	171	0	0	1,061

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
MAMIE D. LEE	AD01	2	0	0	0	0	0	0	0	0	0
ROOSEVELT STAY	AE01	3,705	3,452	4,325	872	4,308	0	4,308	0	0	16
YOUTH SERVICES CENTER	AG01	2,460	2,500	2,666	166	123	0	123	0	0	2,542
LUKE MOORE	AH01	3,793	3,255	3,540	285	3,408	0	3,408	0	0	132
RIVER TERRACE SPECIAL EDUCATION CAMPUS	AI01	3,682	3,881	4,636	755	4,578	0	4,578	0	0	58
BRIGHTWOOD EC	CA01	8,509	8,453	9,373	920	9,035	0	9,035	0	0	338
BROOKLAND EC @ BUNKER HILL	CB01	-5	0	0	0	0	0	0	0	0	0
BROWNE EC	CC01	5,268	4,921	4,913	-8	4,662	0	4,662	0	0	251
BURROUGHS EC	CD01	4,335	3,693	4,158	465	4,012	0	4,012	0	0	146
CARDOZO EC @ MEYER	CE01	12,615	12,274	13,274	1,000	12,624	0	12,624	0	0	650
COLUMBIA HEIGHTS EC (CHEC)	CF01	13,876	14,090	14,711	621	14,047	80	14,127	0	0	584
LANGDON EC	CG01	3,715	3,668	3,846	178	3,687	0	3,687	0	0	159
LASALLE-BACKUS EC	CH01	5,473	5,201	5,483	282	5,300	0	5,300	0	0	183
MCKINLEY TECHNOLOGY EC	CI01	-34	0	0	0	0	0	0	0	0	0
NOYES EC	CJ01	3,333	3,100	3,152	51	3,040	0	3,040	0	0	112
OYSTER-ADAMS BILINGUAL SCHOOL (ADAMS)	CK01	8,230	7,773	7,887	114	7,870	0	7,870	0	0	17
RAYMOND EC	CL01	7,332	7,174	8,437	1,263	8,161	0	8,161	0	0	277
SCHOOL WITHOUT WALLS EC	CM01	11	0	0	0	0	0	0	0	0	0
TAKOMA EC	CN01	5,762	5,819	6,071	252	5,817	0	5,817	0	0	254
TRUESDELL EC	CO01	6,754	7,376	8,435	1,058	8,136	0	8,136	0	0	299
WALKER-JONES EC	CP01	6,105	5,728	5,799	71	5,539	0	5,539	0	0	260
WEST EC	CQ01	3,509	3,854	4,363	509	4,214	0	4,214	0	0	149
WHEATLEY EC	CR01	4,888	4,818	4,615	-203	4,427	0	4,427	0	0	188
WHITTIER EC	CS01	5,257	5,053	5,203	150	5,010	0	5,010	0	0	193
AITON ELEMENTARY SCHOOL	EA01	3,558	3,559	3,357	-202	3,085	0	3,085	0	0	272
AMIDON-BOWEN ELEMENTARY SCHOOL	EB01	4,118	4,232	4,290	58	4,104	0	4,104	0	0	186
BANCROFT ELEMENTARY SCHOOL	EC01	6,264	6,322	6,496	175	6,246	0	6,246	0	0	250
BARNARD ELEMENTARY SCHOOL	ED01	7,434	7,175	7,733	558	7,286	0	7,286	0	0	448
BEERS ELEMENTARY SCHOOL	EE01	5,670	5,186	5,753	567	5,502	0	5,502	0	0	251
BRENT ELEMENTARY SCHOOL	EF01	3,776	3,591	3,737	146	3,727	0	3,727	0	0	10

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
MONROE ELEMENTARY SCHOOL	EG01	6,611	6,338	6,272	-66	6,067	0	6,067	0	0	205
BURRVILLE ELEMENTARY SCHOOL	EH01	3,525	3,816	3,981	166	3,830	0	3,830	0	0	151
C W HARRIS ELEMENTARY SCHOOL	EI01	3,862	4,143	3,961	-182	3,833	0	3,833	0	0	128
CAPITOL HILL MONTESSORI SCHOOL @ LOGAN	EJ01	3,202	3,461	3,554	93	3,545	0	3,545	0	0	9
CLEVELAND ELEMENTARY SCHOOL	EK01	3,973	3,810	3,942	132	3,774	0	3,774	0	0	169
DREW ELEMENTARY SCHOOL	EL01	3,171	3,314	3,295	-18	3,029	0	3,029	0	0	267
EATON ELEMENTARY SCHOOL	EM01	4,335	3,997	4,141	145	4,129	0	4,129	0	0	12
GARFIELD ELEMENTARY SCHOOL	EN01	3,961	4,032	4,197	165	4,019	0	4,019	0	0	178
GARRISON ELEMENTARY SCHOOL	EO01	3,479	3,802	3,818	15	3,692	0	3,692	0	0	126
H D COOKE ELEMENTARY SCHOOL	EP01	4,909	5,400	6,036	636	5,864	0	5,864	0	0	172
HEARST ELEMENTARY SCHOOL	EQ01	3,408	3,491	3,791	300	3,783	0	3,783	0	0	8
HENDLEY ELEMENTARY SCHOOL	ER01	5,217	5,289	5,467	178	5,149	0	5,149	0	0	318
HOUSTON ELEMENTARY SCHOOL	ES01	4,077	3,565	3,833	267	3,679	0	3,679	0	0	154
HYDE ADDISON ELEMENTARY SCHOOL	ET01	3,174	3,207	3,518	312	3,510	0	3,510	0	0	8
J O WILSON ELEMENTARY SCHOOL	EU01	5,904	5,534	5,759	225	5,483	0	5,483	0	0	276
JANNEY ELEMENTARY SCHOOL	EV01	5,888	6,155	6,276	121	6,258	0	6,258	0	0	18
KETCHAM ELEMENTARY SCHOOL	EW01	3,422	3,695	3,627	-68	3,439	0	3,439	0	0	188
KEY ELEMENTARY SCHOOL	EX01	3,423	3,528	3,506	-21	3,496	0	3,496	0	0	10
KIMBALL ELEMENTARY SCHOOL	EY01	3,901	3,886	4,265	380	4,111	0	4,111	0	0	155
M.L. KING ELEMENTARY SCHOOL	EZ01	4,736	4,662	4,806	144	4,462	0	4,462	0	0	344
ANACOSTIA HIGH SCHOOL	HA01	9,089	8,685	8,299	-387	7,662	78	7,740	0	0	559
BALLOU HIGH SCHOOL	HB01	11,471	11,834	11,570	-264	10,913	0	10,913	0	0	657
BENJAMIN BANNEKER HIGH SCHOOL	HC01	4,850	4,296	4,532	236	4,335	0	4,335	0	0	197
COOLIDGE HIGH SCHOOL	HD01	6,931	6,314	6,520	207	5,751	80	5,831	0	0	689
DUNBAR HIGH SCHOOL	HE01	8,864	8,215	8,360	146	7,756	80	7,836	0	0	525
EASTERN HIGH SCHOOL	HF01	11,428	10,241	9,740	-500	8,931	80	9,011	0	0	730
ELLINGTON SCHOOL OF THE ARTS	HG01	6,594	6,691	7,286	596	7,273	0	7,273	0	0	13
FILLMORE ARTS CENTER	HH01	1,465	0	1,240	1,240	1,240	0	1,240	0	0	0
PHELPS ARCHITECTURE CONST. AND ENG. HS	HI01	4,322	3,910	3,964	54	3,696	80	3,776	0	0	188
ROOSEVELT HIGH SCHOOL	HJ01	7,962	8,569	9,538	969	9,056	80	9,136	0	0	402

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASHINGTON METROPOLITAN HS(FORMERLY YEA)	HK01	3,532	3,233	3,600	367	3,441	0	3,441	0	0	159
WILSON HIGH SCHOOL	HL01	16,329	14,969	14,711	-259	14,532	80	14,612	0	0	99
WOODSON, H. D. HIGH SCHOOL	HM01	8,835	8,888	8,750	-138	7,924	80	8,004	0	0	746
MCKINLEY TECHNOLOGY HIGH SCHOOL	HN01	7,577	7,040	6,977	-63	6,503	80	6,583	0	0	394
SCHOOL W/O WALLS HIGH SCHOOL	HO01	5,743	4,815	4,905	90	4,890	0	4,890	0	0	15
RON BROWN COLLEGE PREP HIGH SCHOOL	HP01	528	2,627	3,272	645	3,034	0	3,034	0	0	238
LAFAYETTE ELEMENTARY SCHOOL	LA01	6,661	6,001	6,964	963	6,945	0	6,945	0	0	19
LANGLEY EDUCATION CENTER	LB01	4,480	4,084	4,331	247	4,192	0	4,192	0	0	140
LECKIE ELEMENTARY SCHOOL	LC01	5,290	5,272	5,914	642	5,615	0	5,615	0	0	299
LUDLOW TALYOR ELEMENTARY SCHOOL	LD01	4,522	4,675	4,841	166	4,637	0	4,637	0	0	205
MALCOLM X ELEMENTARY SCHOOL	LE01	3,211	3,255	3,259	4	3,155	0	3,155	0	0	103
MANN ELEMENTARY SCHOOL	LF01	3,497	3,515	3,613	98	3,604	0	3,604	0	0	9
MARIE REED ELEMENTARY SCHOOL	LG01	5,010	5,028	5,657	629	5,443	0	5,443	0	0	215
MAURY ELEMENTARY SCHOOL	LH01	3,616	3,622	3,808	185	3,798	0	3,798	0	0	10
MINER ELEMENTARY SCHOOL	LI01	5,188	4,776	4,696	-79	4,468	0	4,468	0	0	228
MOTEN ELEMENTARY SCHOOL	LJ01	4,505	4,604	4,505	-99	4,184	0	4,184	0	0	320
MURCH ELEMENTARY SCHOOL	LK01	5,792	5,317	5,134	-182	5,120	0	5,120	0	0	14
NALLE ELEMENTARY SCHOOL	LL01	4,488	4,301	4,505	204	4,242	0	4,242	0	0	263
ORR ELEMENTARY SCHOOL	LM01	4,859	4,633	4,809	176	4,536	0	4,536	0	0	273
PATTERSON ELEMENTARY SCHOOL	LN01	5,473	5,156	5,082	-74	4,820	0	4,820	0	0	262
PAYNE ELEMENTARY SCHOOL	LO01	4,149	4,020	4,327	307	4,101	0	4,101	0	0	226
PEABODY ELEMENTARY SCHOOL	LP01	2,417	2,365	2,507	142	2,501	0	2,501	0	0	6
PLUMMER ELEMENTARY SCHOOL	LQ01	5,256	4,859	4,912	53	4,638	0	4,638	0	0	274
POWELL ELEMENTARY SCHOOL	LR01	6,094	6,462	6,585	123	6,310	0	6,310	0	0	275
RANDLE HIGHLAND ELEMENTARY SCHOOL	LS01	4,280	3,844	4,142	298	3,965	0	3,965	0	0	177
ROSS ELEMENTARY SCHOOL	LT01	1,952	1,985	1,946	-39	1,942	0	1,942	0	0	4
SAVOY ELEMENTARY SCHOOL	LU01	4,536	4,141	3,971	-170	3,800	0	3,800	0	0	171
SCHOOL WITHIN SCHOOL ELEMENTARY SCHOOL	LV01	3,350	3,581	3,725	144	3,718	0	3,718	0	0	8
SEATON ELEMENTARY SCHOOL	LW01	4,480	4,591	5,041	450	4,880	0	4,880	0	0	161
SHEPHERD ELEMENTARY SCHOOL	LX01	3,107	3,389	3,731	342	3,722	0	3,722	0	0	9

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SIMON ELEMENTARY SCHOOL	LY01	3,381	3,204	3,173	-31	3,041	0	3,041	0	0	132
DEAL MIDDLE SCHOOL	MA01	10,684	11,561	12,859	1,298	12,822	0	12,822	0	0	37
ELIOT-HINE MIDDLE SCHOOL	MB01	3,613	3,595	3,548	-47	3,457	0	3,457	0	0	91
HARDY MIDDLE SCHOOL	MC01	4,536	4,258	4,297	39	4,228	0	4,228	0	0	69
HART MIDDLE SCHOOL	MD01	6,641	6,169	6,171	2	6,004	0	6,004	0	0	167
JEFFERSON ACADEMY MIDDLE SCHOOL	ME01	3,883	3,976	4,124	147	3,872	0	3,872	0	0	252
JOHNSON JOHN HAYDEN MIDDLE SCHOOL	MF01	3,799	3,978	4,080	101	3,953	0	3,953	0	0	126
KELLY MILLER MIDDLE SCHOOL	MG01	6,083	5,802	5,995	193	5,799	0	5,799	0	0	196
KRAMER MIDDLE SCHOOL	MH01	3,899	4,044	3,951	-93	3,843	0	3,843	0	0	108
SOUSA MIDDLE SCHOOL	MI01	3,494	3,247	3,495	249	3,252	0	3,252	0	0	243
STUART-HOBSON@CAPITAL HILL MIDDLE SCHOOL	MJ01	4,500	4,120	4,345	224	4,130	0	4,130	0	0	215
BROOKLAND MIDDLE SCHOOL	MK01	3,698	3,525	3,461	-63	3,324	0	3,324	0	0	137
MCKINLEY MIDDLE SCHOOL	ML01	2,953	2,943	3,085	141	2,986	0	2,986	0	0	99
SCHOOL W/O WALLS MS @ FRANCIS-STEVENS	MM01	5,347	5,256	5,318	63	5,306	0	5,306	0	0	12
MACFARLAND MS	MN01	259	1,497	2,236	739	2,207	0	2,207	0	0	28
SMOTHERS ELEMENTARY SCHOOL	NA01	3,483	3,712	3,599	-113	3,341	0	3,341	0	0	257
STANTON ELEMENTARY SCHOOL	NB01	5,319	5,137	5,390	254	5,057	0	5,057	0	0	334
STODDERT ELEMENTARY SCHOOL	NC01	4,555	4,044	3,994	-49	3,983	0	3,983	0	0	11
THOMAS ELEMENTARY SCHOOL	ND01	5,359	5,022	5,474	452	5,220	0	5,220	0	0	254
THOMSON ELEMENTARY SCHOOL	NE01	3,896	3,758	4,111	353	3,962	0	3,962	0	0	149
TUBMAN ELEMENTARY SCHOOL	NF01	6,377	6,619	6,721	103	6,449	0	6,449	0	0	272
TURNER ELEMENTARY SCHOOL	NG01	5,344	5,341	5,960	619	5,681	0	5,681	0	0	279
TYLER ELEMENTARY SCHOOL	NH01	6,193	5,898	5,933	36	5,687	0	5,687	0	0	246
WATKINS ELEMENTARY SCHOOL	NI01	4,365	4,092	3,960	-132	3,915	0	3,915	0	0	45
VAN NESS ELEMENTARY SCHOOL	NJ01	1,928	1,830	2,521	691	2,516	0	2,516	0	0	4
DOROTHY I. HEIGHT ELEMENTARY SCHOOL	NK01	6,373	6,114	6,470	357	6,254	0	6,254	0	0	216
BUNKER HILL ELEMENTARY SCHOOL	NL01	2,208	2,255	2,472	218	2,390	0	2,390	0	0	82
SCHOOLWIDE	ZA10	134,599	176,414	185,497	9,084	129,199	4,964	134,163	15,000	0	36,334
Subtotal: DC PUBLIC SCHOOLS		717,968	747,749	783,677	35,927	701,045	5,763	706,808	15,000	0	61,869
SCHOOL SUPPORT	SS00										

District of Columbia Public Schools Name	GA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF THE CHIEF OPERATING OFFICER	SA10	36,868	37,615	29,004	-8,611	23,722	3,135	26,857	0	0	2,147
OFFICE OF INSTRUCTIONAL PRACTICE	SA20	19,704	14,599	13,313	-1,286	1,629	0	1,629	2,561	0	9,123
OFFICE OF TALENT AND CULTURE	SA25	0	397	5,906	5,508	5,906	0	5,906	0	0	0
OFFICE OF SPECIALIZED INSTRUCTION	SA30	51,280	0	0	0	0	0	0	0	0	0
OFFICE OF CHIEF OF STAFF	SA40	3,459	3,120	3,029	-91	400	0	400	0	128	2,501
OFFICE OF THE CHIEF OF SCHOOLS	SA50	16,064	18,928	23,942	5,014	15,787	200	15,987	320	0	7,635
OFFICE OF PLNG AND POST SEC. READINESS	SA60	4,027	4,477	0	-4,477	0	0	0	0	0	0
OFFICE OF TEACHING AND LEARNING	SA65	15,944	48,088	42,619	-5,470	17,810	0	17,810	10,529	169	14,110
OFFICE OF FAMILY AND PUBLIC ENGAGEMENT	SA70	2,375	1,396	3,683	2,287	2,082	0	2,082	0	0	1,601
OFFICE OF GENERAL COUNSEL	SA80	1,648	0	1,681	1,681	416	0	416	0	0	1,265
OFFICE OF INNOVATION & RESEARCH	SA85	69	0	0	0	0	0	0	0	0	0
Subtotal: SCHOOL SUPPORT		151,439	128,621	123,177	-5,444	67,753	3,335	71,088	13,410	296	38,383
Total: District of Columbia Public Schools		904,764	905,673	937,002	31,329	789,566	9,263	798,830	29,712	1,411	107,050

GA0 District of Columbia Public Schools

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total 1000	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0

2000 Instructional Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Special Education State

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

C100 Central

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,816	16,728	9,474	-7,253	948	1,763	1,075	-688	343	0	946	946	1,792	1,322	4,372	3,050	14,899	19,812	15,868	-3,945
0012	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0
0013	648	102	0	-102	-16	0	0	0	0	0	0	0	13	0	105	105	645	102	105	3
0014	2,291	2,004	1,516	-489	191	282	172	-110	49	0	169	169	386	220	700	479	2,917	2,507	2,556	49
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	14,902	18,834	10,990	-7,844	1,122	2,045	1,247	-798	393	0	1,115	1,115	2,192	1,543	5,177	3,634	18,609	22,421	18,529	-3,892
0020	400	279	249	-30	0	0	55	55	0	0	0	0	11	71	509	438	411	349	813	463
0030	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	0	0	0
0031	1	1	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-1
0032	6,902	0	7,529	7,529	0	0	0	0	0	0	0	0	0	0	0	0	6,902	0	7,529	7,529
0034	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0040	5,770	3,783	843	-2,940	8	0	0	0	0	0	0	0	60	130	174	44	5,838	3,913	1,018	-2,896
0041	2,983	2,050	1,211	-839	-2	0	0	0	0	0	0	0	25	181	890	709	3,006	2,231	2,101	-130
0070	305	328	111	-216	0	0	0	0	0	0	0	0	26	60	48	-12	331	387	159	-228
Subtotal: *NPS*	16,617	6,440	9,944	3,504	6	0	55	55	0	0	0	0	122	441	1,621	1,180	16,746	6,882	11,620	4,738
Total C100	31,519	25,275	20,934	-4,340	1,128	2,045	1,301	-743	393	0	1,115	1,115	2,314	1,984	6,798	4,814	35,354	29,303	30,149	846

S100 Dc Public Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	424,606	442,168	474,159	31,991	23,328	19,438	0	-19,438	0	0	0	0	33,246	20,054	18,886	-1,168	481,179	481,659	493,045	11,386
0012	30,042	36,109	31,292	-4,818	90	0	0	0	0	0	0	0	3,445	3,433	3,085	-348	33,576	39,543	34,377	-5,166
0013	15,557	21,304	9,639	-11,666	41	0	15,000	15,000	63	0	0	0	1,698	2,778	2,606	-172	17,359	24,082	27,244	3,162
0014	66,576	61,848	76,601	14,753	-6,861	1,957	0	-1,957	0	0	0	0	4,753	2,885	3,437	551	64,468	66,690	80,037	13,347
0015	3,029	889	778	-111	0	0	0	0	0	0	0	0	2	0	0	0	3,031	889	778	-111
Subtotal: *PS*	539,809	562,319	592,468	30,149	16,598	21,395	15,000	-6,395	63	0	0	0	43,144	29,150	28,014	-1,136	599,614	612,864	635,482	22,618
0020	9,458	7,516	6,841	-675	0	0	0	0	42	0	0	0	530	1,090	734	-355	10,031	8,606	7,576	-1,030
0030	21,750	21,943	26,279	4,336	0	0	0	0	0	0	0	0	0	0	0	0	21,750	21,943	26,279	4,336
0031	2,726	3,585	3,656	72	0	0	0	0	0	0	0	0	0	0	0	0	2,727	3,585	3,656	72
0032	0	7,056	0	-7,056	0	0	0	0	0	0	0	0	0	0	0	0	0	7,056	0	-7,056
0034	21	91	93	2	0	0	0	0	0	0	0	0	0	0	0	0	21	91	93	2
0040	3,431	3,240	3,892	652	0	0	0	0	8	0	0	0	933	968	512	-456	4,372	4,208	4,404	197
0041	35,772	46,732	63,392	16,660	66	0	0	0	6	0	0	0	28,518	29,697	32,479	2,782	64,363	76,429	95,871	19,442
0050	6,384	6,126	6,437	311	0	0	0	0	0	0	0	0	9	5	19	14	6,393	6,131	6,457	325
0070	7,886	6,573	3,749	-2,823	0	0	0	0	69	0	0	0	744	264	110	-154	8,699	6,836	3,859	-2,978
Subtotal: *NPS*	87,428	102,862	114,340	11,478	66	0	0	0	125	0	0	0	30,735	32,023	33,855	1,831	118,354	134,886	148,195	13,309
Total S100	627,237	665,181	706,808	41,627	16,664	21,395	15,000	-6,395	188	0	0	0	73,879	61,174	61,869	695	717,968	747,749	783,677	35,927

SS00 School Support

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	27,255	31,532	38,201	6,669	13,294	11,500	9,049	-2,451	344	6	142	136	21,368	19,521	22,161	2,639	62,261	62,559	69,553	6,993
0012	439	262	408	146	567	0	0	0	1	0	0	0	31	0	445	445	1,038	262	853	591
0013	1,466	274	380	106	1,058	311	236	-75	1,705	166	0	-166	831	265	1,733	1,468	5,060	1,016	2,349	1,333
0014	5,360	3,976	6,275	2,299	2,592	1,693	1,448	-245	60	1	27	26	4,367	3,071	3,592	520	12,379	8,742	11,341	2,600
0015	353	332	360	29	4	0	0	0	0	0	0	0	11	0	0	0	368	332	360	29
Subtotal: *PS*	34,873	36,376	45,624	9,248	17,515	13,504	10,733	-2,771	2,110	173	169	-4	26,608	22,857	27,930	5,073	81,107	72,910	84,456	11,546
0020	1,537	1,161	984	-177	2,002	1,297	1,106	-191	0	0	0	0	901	1,999	969	-1,030	4,440	4,457	3,059	-1,399
0031	295	0	244	244	0	22	22	0	0	0	0	0	0	8	0	-8	295	30	266	237
0034	0	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18
0040	3,873	2,548	3,441	893	949	1,283	1,015	-268	5	0	0	0	1,807	5,584	3,420	-2,165	6,633	9,415	7,876	-1,539
0041	33,916	29,204	19,615	-9,588	2,652	1,991	463	-1,528	47	47	128	81	16,411	6,143	5,053	-1,090	53,026	37,384	25,260	-12,125
0050	-4	0	221	221	16	40	20	-20	10	0	0	0	9	11	10	0	31	51	251	201
0070	1,517	2,546	941	-1,606	170	71	51	-20	0	0	0	0	4,220	1,757	1,000	-757	5,907	4,374	1,991	-2,383
Subtotal: *NPS*	41,133	35,458	25,463	-9,995	5,788	4,704	2,677	-2,027	62	47	128	81	23,348	15,502	10,452	-5,049	70,332	55,711	38,720	-16,991
Total SS00	76,007	71,834	71,088	-747	23,303	18,208	13,410	-4,798	2,173	220	296	77	49,956	38,359	38,383	24	151,439	128,621	123,177	-5,444
Total budget	734,766	762,290	798,830	36,540	41,096	41,648	29,712	-11,936	2,753	220	1,411	1,192	126,149	101,516	107,050	5,533	904,764	905,673	937,002	31,329

GA0 District of Columbia Public Schools

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *NPS*	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total 1000	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0

2000 Instructional Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Special Education State

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

C100 Central

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,816	16,728	9,474	-7,253	0	0	0	0	0	0	0	0	11,816	16,728	9,474	-7,253
0012	142	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0
0013	648	102	0	-102	0	0	0	0	0	0	0	0	648	102	0	-102
0014	2,291	2,004	1,516	-489	0	0	0	0	0	0	0	0	2,291	2,004	1,516	-489
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	14,902	18,834	10,990	-7,844	0	0	0	0	0	0	0	0	14,902	18,834	10,990	-7,844
0020	400	279	249	-30	0	0	0	0	0	0	0	0	400	279	249	-30
0030	186	0	0	0	0	0	0	0	0	0	0	0	186	0	0	0
0031	1	1	1	-1	0	0	0	0	0	0	0	0	1	1	1	-1
0032	6,902	0	7,529	7,529	0	0	0	0	0	0	0	0	6,902	0	7,529	7,529
0034	70	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0040	5,770	3,783	843	-2,940	0	0	0	0	0	0	0	0	5,770	3,783	843	-2,940
0041	2,822	1,930	1,045	-885	0	0	0	0	160	120	166	46	2,983	2,050	1,211	-839
0070	305	328	111	-216	0	0	0	0	0	0	0	0	305	328	111	-216
Subtotal: *NPS*	16,457	6,321	9,778	3,458	0	0	0	0	160	120	166	46	16,617	6,440	9,944	3,504
Total C100	31,359	25,155	20,768	-4,386	0	0	0	0	160	120	166	46	31,519	25,275	20,934	-4,340

S100 Dc Public Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	423,918	441,550	473,130	31,581	0	0	0	0	688	618	1,029	411	424,606	442,168	474,159	31,991
0012	29,975	36,109	31,292	-4,818	0	0	0	0	67	0	0	0	30,042	36,109	31,292	-4,818
0013	15,347	21,304	9,639	-11,666	0	0	0	0	210	0	0	0	15,557	21,304	9,639	-11,666
0014	66,502	61,758	76,439	14,681	0	0	0	0	74	90	161	72	66,576	61,848	76,601	14,753
0015	3,029	889	778	-112	0	0	0	0	0	0	0	0	3,029	889	778	-111
Subtotal: *PS*	538,770	561,611	591,278	29,667	0	0	0	0	1,039	708	1,190	483	539,809	562,319	592,468	30,149
0020	9,365	7,444	6,825	-619	0	0	0	0	93	72	16	-56	9,458	7,516	6,841	-675
0030	21,750	21,943	26,279	4,336	0	0	0	0	0	0	0	0	21,750	21,943	26,279	4,336
0031	2,726	3,585	3,656	72	0	0	0	0	0	0	0	0	2,726	3,585	3,656	72
0032	0	7,056	0	-7,056	0	0	0	0	0	0	0	0	0	7,056	0	-7,056
0034	21	91	93	2	0	0	0	0	0	0	0	0	21	91	93	2
0040	3,384	3,166	3,892	727	0	0	0	0	47	74	0	-74	3,431	3,240	3,892	652
0041	34,183	45,615	58,835	13,220	0	0	0	0	1,589	1,117	4,556	3,439	35,772	46,732	63,392	16,660
0050	6,384	6,126	6,437	311	0	0	0	0	0	0	0	0	6,384	6,126	6,437	311
0070	7,549	6,573	3,749	-2,823	0	0	0	0	337	0	0	0	7,886	6,573	3,749	-2,823
Subtotal: *NPS*	85,363	101,599	109,768	8,169	0	0	0	0	2,065	1,263	4,572	3,309	87,428	102,862	114,340	11,478
Total S100	624,133	663,210	701,045	37,835	0	0	0	0	3,104	1,971	5,763	3,792	627,237	665,181	706,808	41,627

SS00 School Support

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	27,124	31,379	38,029	6,650	0	0	0	0	131	153	172	20	27,255	31,532	38,201	6,669
0012	439	262	333	71	0	0	0	0	0	0	75	75	439	262	408	146
0013	1,445	274	380	106	0	0	0	0	21	0	0	0	1,466	274	380	106
0014	5,343	3,952	6,247	2,296	0	0	0	0	17	24	28	3	5,360	3,976	6,275	2,299
0015	9	0	2	2	0	0	0	0	344	332	358	27	353	332	360	29
Subtotal: *PS*	34,359	35,867	44,991	9,124	0	0	0	0	514	509	633	125	34,873	36,376	45,624	9,248
0020	1,537	1,114	779	-335	0	0	0	0	0	47	205	158	1,537	1,161	984	-177
0031	295	0	244	244	0	0	0	0	0	0	0	0	295	0	244	244
0034	0	0	18	18	0	0	0	0	0	0	0	0	0	0	18	18
0040	3,873	2,486	3,311	825	0	0	0	0	0	62	130	68	3,873	2,548	3,441	893
0041	31,714	26,011	17,583	-8,427	0	0	0	0	2,202	3,193	2,032	-1,161	33,916	29,204	19,615	-9,588
0050	-4	0	221	221	0	0	0	0	0	0	0	0	-4	0	221	221
0070	1,517	2,546	606	-1,940	0	0	0	0	0	0	335	335	1,517	2,546	941	-1,606
Subtotal: *NPS*	38,932	32,157	22,762	-9,395	0	0	0	0	2,202	3,301	2,702	-600	41,133	35,458	25,463	-9,995
Total SS00	73,291	68,024	67,753	-271	0	0	0	0	2,716	3,810	3,335	-475	76,007	71,834	71,088	-747
Total budget	728,787	756,389	789,566	33,177	0	0	0	0	5,980	5,901	9,263	3,363	734,766	762,290	798,830	36,540

GA0 District of Columbia Public Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	463,677	490,427	521,834	31,407	37,569	32,701	10,124	-22,576	688	6	1,088	1,082	56,406	40,897	45,419	4,522	558,340	564,031	578,465	14,434
0012	30,623	36,372	31,699	-4,672	657	0	0	0	1	0	0	0	3,476	3,433	3,531	98	34,756	39,805	35,230	-4,575
0013	17,671	21,681	10,019	-11,662	1,083	311	15,236	14,925	1,768	166	0	-166	2,543	3,043	4,443	1,401	23,065	25,200	29,698	4,498
0014	74,227	67,828	84,392	16,563	-4,078	3,932	1,620	-2,313	110	1	196	195	9,507	6,177	7,728	1,551	79,765	77,938	93,935	15,997
0015	3,388	1,221	1,138	-83	4	0	0	0	0	0	0	0	12	0	0	0	3,404	1,221	1,138	-83
Subtotal: *PS*	589,585	617,529	649,082	31,553	35,235	36,944	26,980	-9,964	2,566	173	1,284	1,111	71,944	53,550	61,121	7,571	699,329	708,195	738,467	30,272
0020	11,395	8,956	8,074	-882	2,002	1,297	1,160	-137	42	0	0	0	1,443	3,160	2,213	-947	14,882	13,412	11,447	-1,965
0030	21,936	21,943	26,279	4,336	0	0	0	0	0	0	0	0	0	0	0	0	21,936	21,943	26,279	4,336
0031	3,023	3,586	3,901	315	0	22	22	0	0	0	0	0	0	8	0	-8	3,023	3,615	3,923	308
0032	6,902	7,056	7,529	473	0	0	0	0	0	0	0	0	0	0	0	0	6,902	7,056	7,529	473
0034	91	91	110	19	0	0	0	0	0	0	0	0	0	0	0	0	91	91	110	19
0040	13,077	9,571	8,177	-1,394	956	1,283	1,015	-268	13	0	0	0	2,800	6,682	4,106	-2,576	16,846	17,536	13,298	-4,238
0041	72,670	77,986	84,218	6,232	2,717	1,991	463	-1,528	53	47	128	81	44,954	36,021	38,423	2,402	120,394	116,044	123,232	7,187
0050	6,380	6,126	6,658	532	16	40	20	-20	10	0	0	0	19	16	29	14	6,425	6,182	6,708	526
0070	9,708	9,446	4,801	-4,645	170	71	51	-20	69	0	0	0	4,990	2,081	1,157	-923	14,936	11,598	6,009	-5,588
Subtotal: *NPS*	145,182	144,761	149,748	4,986	5,860	4,704	2,732	-1,972	187	47	128	81	54,205	47,966	45,928	-2,038	205,435	197,478	198,535	1,057
Total budget	734,766	762,290	798,830	36,540	41,096	41,648	29,712	-11,936	2,753	220	1,411	1,192	126,149	101,516	107,050	5,533	904,764	905,673	937,002	31,329

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	96	811	769	-43	0	0	0	0	12	0	0	0	0	53	45	-8	108	864	813	-51
0011	7,382	6,444	6,874	430	308	367	128	-240	0	0	16	16	563	510	511	2	8,253	7,321	7,529	208
Total FTEs	7,478	7,256	7,643	387	308	367	128	-240	12	0	16	16	563	563	556	-7	8,361	8,186	8,343	157

GA0 District of Columbia Public Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	462,858	489,657	520,634	30,977	0	0	0	0	819	770	1,201	430	463,677	490,427	521,834	31,407
0012	30,555	36,372	31,624	-4,747	0	0	0	0	67	0	75	75	30,623	36,372	31,699	-4,672
0013	17,441	21,681	10,019	-11,662	0	0	0	0	230	0	0	0	17,671	21,681	10,019	-11,662
0014	74,135	67,714	84,203	16,488	0	0	0	0	92	114	189	75	74,227	67,828	84,392	16,563
0015	3,043	889	780	-110	0	0	0	0	344	332	359	27	3,388	1,221	1,138	-83
Subtotal: *PS*	588,032	616,313	647,259	30,946	0	0	0	0	1,553	1,216	1,823	607	589,585	617,529	649,082	31,553
0020	11,302	8,837	7,853	-984	0	0	0	0	93	118	221	102	11,395	8,956	8,074	-882
0030	21,936	21,943	26,279	4,336	0	0	0	0	0	0	0	0	21,936	21,943	26,279	4,336
0031	3,023	3,586	3,901	315	0	0	0	0	0	0	0	0	3,023	3,586	3,901	315
0032	6,902	7,056	7,529	473	0	0	0	0	0	0	0	0	6,902	7,056	7,529	473
0034	91	91	110	19	0	0	0	0	0	0	0	0	91	91	110	19
0040	13,030	9,435	8,047	-1,388	0	0	0	0	47	136	130	-6	13,077	9,571	8,177	-1,394
0041	68,720	73,556	77,463	3,908	0	0	0	0	3,950	4,430	6,755	2,325	72,670	77,986	84,218	6,232
0050	6,380	6,126	6,658	532	0	0	0	0	0	0	0	0	6,380	6,126	6,658	532
0070	9,371	9,446	4,466	-4,980	0	0	0	0	337	0	335	335	9,708	9,446	4,801	-4,645
Subtotal: *NPS*	140,755	140,077	142,308	2,231	0	0	0	0	4,427	4,684	7,440	2,755	145,182	144,761	149,748	4,986
Total budget	728,787	756,389	789,566	33,177	0	0	0	0	5,980	5,901	9,263	3,363	734,766	762,290	798,830	36,540

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	96	811	768	-44	0	0	0	0	0	0	1	1	96	811	769	-43
0011	7,373	6,435	6,857	423	0	0	0	0	10	10	17	7	7,382	6,444	6,874	430
Total FTEs	7,468	7,246	7,625	379	0	0	0	0	10	10	18	8	7,478	7,256	7,643	387

GA0 District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$789,566	7,625.01
Subtotal: Local Fund			$789,566	7,625.01
Special Purpose Revenue Funds ('O'Type)				
	0602	ROTC	$998	11.80
	0607	CUSTODIAL	$358	0.00
	0609	SECURITY	$689	0.00
	0611	CAFETERIA	$847	0.00
	0613	VENDING MACHINE SALES	$54	0.00
	0621	PARKING FEES	$166	0.00
	0633	DHHS AFTERSCHOOL PROG-COPAYMENT	$502	1.00
	0634	E-RATE EDUCATION FUND	$2,291	0.00
	0640	DCPS NONPROFIT SCHOOL FOOD SERVICE	$3,358	5.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$9,263	17.80
Subtotal: General Fund			$798,830	7,642.81
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$15,000	0.00
Subtotal: Federal Payments			$15,000	0.00
Federal Grant Fund				
	000GAZ	IMPACT AID I	$261	3.50
	000ZAF	HEADSTART	$7,529	83.20
	HDST01	HEADSTART	$6,601	39.00
	HIVAID	HIV/AIDS EDUCATION PROGRAM	$320	2.00
Subtotal: Federal Grant Fund			$14,712	127.70
Subtotal: Federal Resources			$29,712	127.70
Private Funds				

GA0 District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Private Grant Fund				
	8400	PRIVATE GRANT FUND	$1,411	16.00
Subtotal: Private Grant Fund			$1,411	16.00
Subtotal: Private Funds			$1,411	16.00
Intra-District Funds				
Operating Intra-District Funds				
	0704	BOARD OF ELECTIONS & ETHICS	$36	0.00
	0706	STATE EDUCATION OFFICE	$3,518	14.00
	0726	DEPARTMENT OF YOUTH REHABILITAION SVCS	$2,500	26.10
	0727	OSSE - SUB GRANTS TO LEA	$2,724	11.50
	0731	OSSE SUB GRANTS TO LEA - SEC 1003G	$331	3.00
	0733	OSSE SUB GRANTS TO LEA - TITLE 1	$27,891	236.30
	0735	OSSE SUB GRANTS TO LEA - TITLE 2	$6,516	41.40
	0736	OSSE SUB GRANTS TO LEA - TITLE 3	$619	1.00
	0738	OSSE SUB GRANTS TO LEA - TITLE 4 - B	$350	0.20
	0740	OSSE STATE REVENUE MATCH	$345	0.00
	0742	OSSE FOOD SERVICE - LUNCH	$15,393	0.00
	0743	OSSE FOOD SERVICE - BREAKFAST	$6,646	0.00
	0744	OSSE FOOD SERVICE - SUMMER	$1,006	0.00
	0746	OSSE SPEICAL EDUCATION - BLACKMAN JONES	$697	9.00
	0750	OSSE SPEICAL EDUCATION - FULL SERVICE	$875	7.00
	0752	OSSE SPEICAL EDUCATION - DIAGNOSTIC	$490	7.00
	0754	OSSE SPEICAL EDUCATION - INCARCERATED	$900	9.50
	0756	OSSE SPEICAL EDUCATION-IDEA	$10,217	76.00
	0757	OSSE SPEICAL EDUCATION-PRESCHOOL	$120	1.00
	0761	OSSE FOOD SERVICE - FRESH FRUIT & VEG.	$1,275	0.00
	0767	OSSE FOOD SERVICE - FOOD SNACK	$3,425	0.00
	0771	HEALTHY SCHOOLS ACT	$1,117	0.00
	0772	AFTERSCHOOL SNACK AND SUPPER LIEU OF COM	$459	0.00

GA0 District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0780	MONITOR CHILDREN IN RESIDENTIAL TRMT CTR	$850	9.00
	0783	DCPS HOD/SA BACKLOG ELIMINATION	$674	6.00
	0799	FEDERAL MEDICAID TRANSFER	$17,000	93.00
	0803	CAREER AND TECHNICAL EDUCATION	$775	2.00
	0806	CAREER TECHNICAL EDUCATION CERTIFICATION	$59	0.00
	0817	PRE-EMPLOYMENT TRANSITION SERVICES	$242	3.00
Subtotal: Operating Intra-District Funds			$107,050	556.00
Subtotal: Intra-District Funds			$107,050	556.00
Total: District of Columbia Public Schools			$937,002	8,342.51

Teachers' Retirement System Name	GX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TEACHERS' RETIREMENT SYSTEM	1000										
TEACHERS' RETIREMENT SYSTEM	1100	44,359	56,781	59,046	2,265	59,046	0	59,046	0	0	0
Subtotal: TEACHERS' RETIREMENT SYSTEM		44,359	56,781	59,046	2,265	59,046	0	59,046	0	0	0
Total: Teachers' Retirement System		44,359	56,781	59,046	2,265	59,046	0	59,046	0	0	0

GX0 Teachers' Retirement System

1000 Teachers' Retirement System

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total 1000	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total budget	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265

GX0 Teachers' Retirement System

1000 Teachers' Retirement System

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total 1000	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total budget	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265

GX0 Teachers' Retirement System

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total budget	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265

Full Time Equivalent (FTEs)

GX0 Teachers' Retirement System

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Subtotal: *NPS*	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265
Total budget	44,359	56,781	59,046	2,265	0	0	0	0	0	0	0	0	44,359	56,781	59,046	2,265

Full Time Equivalent (FTEs)

GX0 Teachers' Retirement System

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$59,046	0.00
Subtotal: Local Fund			$59,046	0.00
Subtotal: General Fund			$59,046	0.00
Total: Teachers' Retirement System			$59,046	0.00

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY FINANCIAL OPERATIONS	100F										
ACCOUNTING OPERATIONS	110F	1,011	1,075	1,129	54	1,129	0	1,129	0	0	0
BUDGET OPERATIONS	120F	532	605	612	7	612	0	612	0	0	0
ACFO OPERATIONS	130F	165	259	279	19	279	0	279	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,708	1,939	2,020	80	2,020	0	2,020	0	0	0
TEACHING AND LEARNING	A400										
CHILDCARE PROGRAM DEVELOPMENT	A431	65	0	0	0	0	0	0	0	0	0
Subtotal: TEACHING AND LEARNING		65	0	0	0	0	0	0	0	0	0
OFFICE OF THE DIRECTOR	D100										
OFFICE OF THE STATE SUPERINTENDENT	D101	322	0	0	0	0	0	0	0	0	0
OFFICE OF THE CHIEF OF STAFF	D102	8,031	0	0	0	0	0	0	0	0	0
OFFICE OF THE ENTERPRISE DATA MANAGEMENT	D104	7,759	0	0	0	0	0	0	0	0	0
GENERAL COUNSEL'S OFFICE	D105	1,481	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE DIRECTOR		17,593	0	0	0	0	0	0	0	0	0
GENERAL EDUCATION TUITION	D200										
FOSTER CARE GENERAL EDUCATION	D201	1,383	0	0	0	0	0	0	0	0	0
Subtotal: GENERAL EDUCATION TUITION		1,383	0	0	0	0	0	0	0	0	0
OFFICE OF THE CHIEF OPERATION OFFICER	D300										
OFFICE OF THE CHIEF OPERATION OFFICER	D301	7,185	0	0	0	0	0	0	0	0	0
STUDENT HEARING OFFICE	D303	1,746	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	D304	553	0	0	0	0	0	0	0	0	0
PROCUREMENT	D305	242	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE CHIEF OPERATION OFFICER		9,725	0	0	0	0	0	0	0	0	0
OFFICE OF THE CHIEF INFORMATION OFFICER	D400										
CHIEF INFORMATION OFFICER	D401	4,250	0	0	0	0	0	0	0	0	0
APPLICATIONS	D403	959	0	0	0	0	0	0	0	0	0
INFRASTRUCTURE	D404	963	0	0	0	0	0	0	0	0	0
PROJECT MANAGEMENT	D405	398	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE CHIEF INFORMATION OFFICER		6,569	0	0	0	0	0	0	0	0	0

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WELLNESS AND NUTRITION SERVICES	D500										
NUTRITION SERVICES	D501	60,035	0	0	0	0	0	0	0	0	0
ATHLETICS	D502	877	0	0	0	0	0	0	0	0	0
Subtotal: WELLNESS AND NUTRITION SERVICES		60,913	0	0	0	0	0	0	0	0	0
ELEMENTARY AND SECONDARY EDUCATION	D600										
ELEM AND SECOND ASST SUPERINTENDENTS OFF	D601	3,861	0	0	0	0	0	0	0	0	0
TEACHING AND LEARNING	D603	66,223	0	0	0	0	0	0	0	0	0
EDUCATOR LICENSURE AND PGM ACCREDITATION	D605	559	0	0	0	0	0	0	0	0	0
COMMUNITY LEARNING	D607	874	0	0	0	0	0	0	0	0	0
WELLNESS AND NUTRITION SERVICES	D608	-9	0	0	0	0	0	0	0	0	0
OFFICE OF PUBLIC CHARTER FINAN. AND SUPT	D610	21,124	0	0	0	0	0	0	0	0	0
Subtotal: ELEMENTARY AND SECONDARY EDUCATION		92,631	0	0	0	0	0	0	0	0	0
POST SEC. EDUC AND WORKFORCE READINESS	D700										
POWER ASSISTANT SUPERINTENDENT'S OFFICE	D701	4,829	0	0	0	0	0	0	0	0	0
HIGHER EDUC. FINANCIAL SVS AND PREP PGMS	D702	37,169	0	0	0	0	0	0	0	0	0
ADULT AND FAMILY EDUCATION	D703	6,020	0	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION	D704	4,419	0	0	0	0	0	0	0	0	0
GED TESTING	D705	380	0	0	0	0	0	0	0	0	0
EDUCATION LICENSURE COMMISSION	D706	689	0	0	0	0	0	0	0	0	0
Subtotal: POST SEC. EDUC AND WORKFORCE READINESS		53,507	0	0	0	0	0	0	0	0	0
EARLY CHILDHOOD EDUCATION	D800										
ECE ASSISTANT SUPERINTENDENT'S OFFICE	D801	4,023	0	0	0	0	0	0	0	0	0
ECE CHILD CARE SUBSIDY PROGRAM	D802	89,179	0	0	0	0	0	0	0	0	0
EARLY CHILDHOOD SUPPORT SERVICES	D804	6,877	0	0	0	0	0	0	0	0	0
PROFESSIONAL DEVELOPMENT ASSISTANCE	D805	8,806	0	0	0	0	0	0	0	0	0
PRE-K EXPANSION PROGRAM	D806	7,457	0	0	0	0	0	0	0	0	0
Subtotal: EARLY CHILDHOOD EDUCATION		116,343	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION	D900										
SPECIAL EDUCATION ASST SUPERINDENTENT'S	D901	1,163	0	0	0	0	0	0	0	0	0
TRAINING AND TECHNICAL ASSISTANCE UNIT	D902	782	0	0	0	0	0	0	0	0	0

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
POLICY AND SYSTEM INITIATIVE	D904	523	0	0	0	0	0	0	0	0	0
FISCAL POLICY AND GRANTS MANAGEMENT	D905	16,742	0	0	0	0	0	0	0	0	0
MONITORING AND COMPLIANCE UNIT	D907	1,264	0	0	0	0	0	0	0	0	0
BLACKMAN JONES	D908	11,878	0	0	0	0	0	0	0	0	0
INCARCERATED YOUTH	D909	900	0	0	0	0	0	0	0	0	0
Subtotal: SPECIAL EDUCATION		33,252	0	0	0	0	0	0	0	0	0
FRONT OFFICE	E100										
OFFICE OF THE STATE SUPERINTENDENT	E101	0	672	705	33	311	0	311	393	0	0
OFFICE OF THE CHIEF OF STAFF	E102	0	1,583	1,916	334	1,916	0	1,916	0	0	0
Subtotal: FRONT OFFICE		0	2,254	2,621	367	2,227	0	2,227	393	0	0
DATA, ASSESSMENTS, AND RESEARCH	E200										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E201	0	909	1,066	157	974	0	974	92	0	0
OFFICE OF ASSESSMENTS AND ACCOUNTABILITY	E202	0	7,718	7,627	-91	3,082	0	3,082	4,544	0	0
OFFICE OF LONGITUDINAL DATA SYSTEMS	E203	0	4,040	6,272	2,232	6,059	0	6,059	213	0	0
Subtotal: DATA, ASSESSMENTS, AND RESEARCH		0	12,667	14,964	2,298	10,115	0	10,115	4,849	0	0
BUSINESS OPERATIONS	E300										
OFFICE OF THE CHIEF OPERATING OFFICER	E301	0	5,920	7,490	1,570	7,490	0	7,490	0	0	0
OFFICE OF BUILDING OPERATIONS	E302	0	1,166	1,152	-13	1,152	0	1,152	0	0	0
OFFICE OF DISPUTE RESOLUTION	E303	0	2,047	1,862	-185	1,862	0	1,862	0	0	0
OFFICE OF GRANTS MGMT AND COMPLIANCE	E304	0	444	856	412	856	0	856	0	0	0
OFFICE OF ENROLLMENT AND RESIDENCY	E305	0	1,856	1,413	-443	893	520	1,413	0	0	0
Subtotal: BUSINESS OPERATIONS		0	11,432	12,773	1,341	12,253	520	12,773	0	0	0
SYSTEMS TECHNOLOGY	E400										
OFFICE OF THE CHIEF INFORMATION OFFICER	E401	0	4,194	3,191	-1,002	3,191	0	3,191	0	0	0
OFFICE OF APPLICATIONS	E402	0	931	955	24	955	0	955	0	0	0
OFFICE OF PROJECT MANAGEMENT	E403	0	582	566	-16	566	0	566	0	0	0
OFFICE OF INFRASTRUCTURE AND TECH. SUPT	E404	0	771	671	-99	671	0	671	0	0	0
Subtotal: SYSTEMS TECHNOLOGY		0	6,477	5,383	-1,093	5,383	0	5,383	0	0	0
HEALTH AND WELLNESS	E500										

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF HEALTH AND WELLNESS	E501	0	74,534	68,280	-6,254	3,615	0	8,290	59,650	0	339
DC STATE ATHLETIC ASSOCIATION	E502	0	2,872	1,181	-1,691	1,081	100	1,181	0	0	0
Subtotal: HEALTH AND WELLNESS		0	77,406	69,461	-7,946	4,696	100	9,472	59,650	0	339
ELEM., SEC., AND SPECIALIZED EDUCATION	E600										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E601	0	463	1,985	1,522	1,985	0	1,985	0	0	0
OFFICE OF ACCOUNT., PERF., AND SUPPORT	E602	0	7,715	7,220	-495	644	0	644	6,575	0	0
OFFICE OF TEACHING AND LEARNING	E603	0	6,098	5,608	-489	2,608	152	2,760	2,848	0	0
OFFICE OF COMM. LEARNING AND SCHOOL SUPT	E604	0	11,135	9,807	-1,328	783	0	783	9,024	0	0
OFFICE OF SPECIAL PROGRAMS	E605	0	2,920	2,501	-419	2,307	0	2,307	195	0	0
POLICY, PLANNING, AND CHARTER SCH. SUPT	E606	0	48,849	46,251	-2,598	623	0	623	45,628	0	0
OFFICE OF STRATEGIC OPERATIONS	E607	0	106,657	100,739	-5,918	7,843	0	7,843	92,896	0	0
OFFICE OF CFSA GENERAL EDUCATION TUITION	E608	0	1,600	100	-1,500	100	0	100	0	0	0
Subtotal: ELEM., SEC., AND SPECIALIZED EDUCATION		0	185,437	174,211	-11,226	16,893	152	17,045	157,166	0	0
POST SECONDARY AND CAREER EDUCATION	E700										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E701	0	1,106	1,161	54	654	0	654	507	0	0
HIGHER EDUC. FINAN. SVS AND PREP. PGMS	E702	0	39,288	29,318	-9,969	0	0	0	29,068	0	250
OFFICE OF ADULT AND FAMILY EDUCATION	E703	0	6,563	6,401	-162	3,992	0	3,992	2,409	0	0
OFFICE OF CAREER AND TECHNICAL EDUCATION	E704	0	6,360	6,380	20	250	0	250	6,130	0	0
OFFICE OF GED TESTING	E705	0	391	393	3	381	0	381	0	0	12
DC EDUCATION LICENSURE COMMISSION	E706	0	832	914	82	639	275	914	0	0	0
OFFICE OF COLLEGE AND CAREER READINESS	E707	0	3,473	3,518	45	2,942	0	2,942	575	0	0
OFFICE OF CAREER EDUCATION DEVELOPMENT	E708	0	2,632	2,333	-299	2,333	0	2,333	0	0	0
DC REENGAGEMENT CENTER	E709	0	574	606	32	606	0	606	0	0	0
Subtotal: POST SECONDARY AND CAREER EDUCATION		0	61,219	51,024	-10,195	11,798	275	12,073	38,689	0	262
EARLY LEARNING	E800										
OFFICE OF THE ASSISTANT SUPERINTENDENT	E801	0	1,386	1,543	157	1,336	0	1,336	207	0	0
OFFICE OF LICENSING AND COMPLIANCE	E802	0	95,365	114,385	19,020	70,307	0	70,307	6,877	0	37,201
OFFICE OF EARLY INTERVENTION	E803	0	16,734	16,425	-309	13,248	0	13,248	3,177	0	0
OFFICE OF PROGRAM QUALITY	E804	0	4,226	4,582	356	870	0	870	3,712	0	0
OFFICE OF PROFESSIONAL DEVELOPMENT	E805	0	9,422	9,541	119	4,944	0	4,944	4,597	0	0

Office of the State Superintendent of Education Name	GD0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF PRE-KINDERGARTEN ENHANCEMENT	E806	0	7,978	7,892	-85	7,892	0	7,892	0	0	0
Subtotal: EARLY LEARNING		0	135,111	154,369	19,258	98,598	0	98,598	18,570	0	37,201
GENERAL COUNSEL	E900										
OFFICE OF GENERAL COUNSEL	E901	0	1,364	1,403	38	1,403	0	1,403	0	0	0
Subtotal: GENERAL COUNSEL		0	1,364	1,403	38	1,403	0	1,403	0	0	0
Total: Office of the State Superintendent of Education		393,688	495,306	488,229	-7,078	165,387	1,047	171,109	279,317	0	37,802

GD0 Office of the State Superintendent of Education

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,262	1,541	1,624	82	0	0	0	0	0	0	0	0	94	0	0	0	1,356	1,541	1,624	82
0012	0	34	0	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	-34
0014	321	331	375	44	0	0	0	0	0	0	0	0	21	0	0	0	342	331	375	44
Subtotal: *PS*	1,584	1,906	1,999	92	0	0	0	0	0	0	0	0	115	0	0	0	1,699	1,906	1,999	92
0020	-1	15	5	-10	0	0	0	0	0	0	0	0	0	0	0	0	-1	15	5	-10
0040	6	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	6	8	8	0
0070	5	10	8	-2	0	0	0	0	0	0	0	0	0	0	0	0	5	10	8	-2
Subtotal: *NPS*	10	33	21	-12	0	0	0	0	0	0	0	0	0	0	0	0	10	33	21	-12
Total 100F	1,593	1,939	2,020	80	0	0	0	0	0	0	0	0	115	0	0	0	1,708	1,939	2,020	80

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A400 Teaching And Learning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Subtotal: *NPS*	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Total A400	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0

D100 Office Of The Director

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,616	0	0	0	798	0	0	0	0	0	0	0	0	0	0	0	4,414	0	0	0
0012	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227	0	0	0
0013	51	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0014	690	0	0	0	163	0	0	0	0	0	0	0	0	0	0	0	853	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	4,584	0	0	0	975	0	0	0	0	0	0	0	0	0	0	0	5,559	0	0	0
0020	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	869	0	0	0	597	0	0	0	0	0	0	0	300	0	0	0	1,766	0	0	0
0041	959	0	0	0	3,937	0	0	0	0	0	0	0	5,335	0	0	0	10,231	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	24	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
Subtotal: *NPS*	1,853	0	0	0	4,546	0	0	0	0	0	0	0	5,635	0	0	0	12,033	0	0	0
Total D100	6,437	0	0	0	5,521	0	0	0	0	0	0	0	5,635	0	0	0	17,593	0	0	0

D200 General Education Tuition

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	1,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Subtotal: *NPS*	1,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Total D200	1,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0

D300 Office Of The Chief Operation Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,959	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	2,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,411	0	0	0
0020	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0030	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0031	515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	515	0	0	0
0032	4,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,681	0	0	0
0034	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0035	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0040	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0
0041	1,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,788	0	0	0
0070	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
Subtotal: *NPS*	7,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,314	0	0	0
Total D300	9,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,725	0	0	0

D400 Office Of The Chief Information Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,566	0	0	0
0012	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	403	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,348	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0041	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0050	4,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,052	0	0	0
0070	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0
Subtotal: *NPS*	4,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,221	0	0	0
Total D400	6,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,569	0	0	0

D500 Wellness And Nutrition Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,641	0	0	0	1,249	0	0	0	0	0	0	0	119	0	0	0	3,009	0	0	0
0012	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0013	9	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	356	0	0	0	238	0	0	0	0	0	0	0	25	0	0	0	620	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,007	0	0	0	1,515	0	0	0	0	0	0	0	145	0	0	0	3,667	0	0	0
0020	37	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0
0040	312	0	0	0	98	0	0	0	0	0	0	0	38	0	0	0	448	0	0	0
0041	915	0	0	0	1,062	0	0	0	0	0	0	0	60	0	0	0	2,036	0	0	0
0050	4,610	0	0	0	49,960	0	0	0	0	0	0	0	107	0	0	0	54,676	0	0	0
0070	20	0	0	0	9	0	0	0	0	0	0	0	11	0	0	0	40	0	0	0
Subtotal: *NPS*	5,894	0	0	0	51,136	0	0	0	0	0	0	0	216	0	0	0	57,245	0	0	0
Total D500	7,901	0	0	0	52,651	0	0	0	0	0	0	0	361	0	0	0	60,913	0	0	0

D600 Elementary And Secondary Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,971	0	0	0	1,010	0	0	0	0	0	0	0	0	0	0	0	2,981	0	0	0
0012	71	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0
0013	57	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
0014	397	0	0	0	199	0	0	0	0	0	0	0	0	0	0	0	596	0	0	0
Subtotal: *PS*	2,495	0	0	0	1,257	0	0	0	0	0	0	0	0	0	0	0	3,752	0	0	0
0020	17	0	0	0	7	0	0	0	13	0	0	0	0	0	0	0	37	0	0	0
0040	21	0	0	0	154	0	0	0	0	0	0	0	0	0	0	0	175	0	0	0
0041	605	0	0	0	393	0	0	0	0	0	0	0	0	0	0	0	999	0	0	0
0050	2,984	0	0	0	84,660	0	0	0	4	0	0	0	0	0	0	0	87,648	0	0	0
0070	5	0	0	0	7	0	0	0	10	0	0	0	0	0	0	0	21	0	0	0
Subtotal: *NPS*	3,632	0	0	0	85,219	0	0	0	28	0	0	0	0	0	0	0	88,879	0	0	0
Total D600	6,127	0	0	0	86,476	0	0	0	28	0	0	0	0	0	0	0	92,631	0	0	0

D700 Post Sec. Educ And Workforce Readiness

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,191	0	0	0	1,574	0	0	0	0	0	0	0	13	0	0	0	3,778	0	0	0
0012	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0
0013	18	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0014	521	0	0	0	316	0	0	0	0	0	0	0	3	0	0	0	840	0	0	0
Subtotal: *PS*	2,833	0	0	0	1,893	0	0	0	0	0	0	0	17	0	0	0	4,743	0	0	0
0020	76	0	0	0	13	0	0	0	1	0	0	0	0	0	0	0	89	0	0	0
0040	503	0	0	0	589	0	0	0	2	0	0	0	4	0	0	0	1,097	0	0	0
0041	50	0	0	0	184	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0
0050	7,283	0	0	0	37,897	0	0	0	30	0	0	0	1,527	0	0	0	46,737	0	0	0
0070	443	0	0	0	23	0	0	0	0	0	0	0	140	0	0	0	607	0	0	0
Subtotal: *NPS*	8,354	0	0	0	38,707	0	0	0	32	0	0	0	1,671	0	0	0	48,764	0	0	0
Total D700	11,187	0	0	0	40,600	0	0	0	32	0	0	0	1,687	0	0	0	53,507	0	0	0

D800 Early Childhood Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,038	0	0	0	1,904	0	0	0	0	0	0	0	0	0	0	0	4,941	0	0	0
0012	158	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	236	0	0	0
0013	68	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0014	715	0	0	0	437	0	0	0	0	0	0	0	0	0	0	0	1,151	0	0	0
0015	7	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: *PS*	3,986	0	0	0	2,449	0	0	0	0	0	0	0	0	0	0	0	6,434	0	0	0
0020	85	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0041	6,720	0	0	0	1,727	0	0	0	0	0	0	0	203	0	0	0	8,650	0	0	0
0050	54,388	0	0	0	9,695	0	0	0	0	0	0	0	36,958	0	0	0	101,041	0	0	0
0070	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
Subtotal: *NPS*	61,324	0	0	0	11,423	0	0	0	0	0	0	0	37,161	0	0	0	109,908	0	0	0
Total D800	65,310	0	0	0	13,872	0	0	0	0	0	0	0	37,161	0	0	0	116,343	0	0	0

D900 Special Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,844	0	0	0	1,404	0	0	0	0	0	0	0	0	0	0	0	3,248	0	0	0
0012	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0013	19	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0014	432	0	0	0	292	0	0	0	0	0	0	0	0	0	0	0	724	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	2,296	0	0	0	1,707	0	0	0	0	0	0	0	0	0	0	0	4,003	0	0	0
0020	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0040	88	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	106	0	0	0
0041	6,809	0	0	0	1,019	0	0	0	0	0	0	0	0	0	0	0	7,827	0	0	0
0050	6,104	0	0	0	15,170	0	0	0	0	0	0	0	0	0	0	0	21,274	0	0	0
0070	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
Subtotal: *NPS*	13,042	0	0	0	16,208	0	0	0	0	0	0	0	0	0	0	0	29,249	0	0	0
Total D900	15,338	0	0	0	17,914	0	0	0	0	0	0	0	0	0	0	0	33,252	0	0	0

E100 Front Office

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,443	1,450	8	0	309	320	10	0	0	0	0	0	0	0	0	0	1,752	1,770	18
0012	0	0	170	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170
0014	0	303	374	71	0	65	74	9	0	0	0	0	0	0	0	0	0	368	448	80
Subtotal: *PS*	0	1,746	1,994	248	0	374	393	19	0	0	0	0	0	0	0	0	0	2,120	2,388	268
0020	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	0
0040	0	122	218	96	0	0	0	0	0	0	0	0	0	0	0	0	0	122	218	96
0070	0	5	8	3	0	0	0	0	0	0	0	0	0	0	0	0	0	5	8	3
Subtotal: *NPS*	0	134	233	99	0	0	0	0	0	0	0	0	0	0	0	0	0	134	233	99
Total E100	0	1,880	2,227	348	0	374	393	19	0	0	0	0	0	0	0	0	0	2,254	2,621	367

E200 Data, Assessments, And Research

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,937	2,895	-43	0	1,632	893	-739	0	0	0	0	0	0	0	0	0	4,569	3,788	-781
0014	0	617	669	52	0	343	206	-136	0	0	0	0	0	0	0	0	0	959	875	-84
Subtotal: *PS*	0	3,554	3,563	9	0	1,975	1,100	-875	0	0	0	0	0	0	0	0	0	5,529	4,663	-866
0020	0	3	23	20	0	10	7	-3	0	0	0	0	0	0	0	0	0	13	30	17
0040	0	13	78	65	0	101	98	-3	0	0	0	0	0	0	0	0	0	114	176	62
0041	0	1,968	6,129	4,161	0	4,991	3,636	-1,355	0	0	0	0	0	0	0	0	0	6,959	9,765	2,806
0050	0	0	0	0	0	40	0	-40	0	0	0	0	0	0	0	0	0	40	0	-40
0070	0	2	322	320	0	10	9	-1	0	0	0	0	0	0	0	0	0	12	331	319
Subtotal: *NPS*	0	1,986	6,552	4,566	0	5,152	3,749	-1,403	0	0	0	0	0	0	0	0	0	7,138	10,301	3,163
Total E200	0	5,540	10,115	4,575	0	7,127	4,849	-2,278	0	0	0	0	0	0	0	0	0	12,667	14,964	2,298

E300 Business Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,527	3,102	575	0	0	0	0	0	0	0	0	0	0	0	0	0	2,527	3,102	575
0012	0	66	49	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	66	49	-17
0014	0	545	716	171	0	0	0	0	0	0	0	0	0	0	0	0	0	545	716	171
Subtotal: *PS*	0	3,137	3,867	729	0	0	0	0	0	0	0	0	0	0	0	0	0	3,137	3,867	729
0020	0	25	15	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	25	15	-10
0030	0	17	21	4	0	0	0	0	0	0	0	0	0	0	0	0	0	17	21	4
0031	0	613	552	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	613	552	-61
0032	0	4,856	5,237	381	0	0	0	0	0	0	0	0	0	0	0	0	0	4,856	5,237	381
0034	0	31	45	14	0	0	0	0	0	0	0	0	0	0	0	0	0	31	45	14
0035	0	26	101	75	0	0	0	0	0	0	0	0	0	0	0	0	0	26	101	75
0040	0	592	341	-251	0	0	0	0	0	0	0	0	0	0	0	0	0	592	341	-251
0041	0	2,120	2,579	459	0	0	0	0	0	0	0	0	0	0	0	0	0	2,120	2,579	459
0070	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0
Subtotal: *NPS*	0	8,295	8,906	611	0	0	0	0	0	0	0	0	0	0	0	0	0	8,295	8,906	611
Total E300	0	11,432	12,773	1,341	0	0	0	0	0	0	0	0	0	0	0	0	0	11,432	12,773	1,341

E400 Systems Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,501	2,645	1,144	0	0	0	0	0	0	0	0	0	0	0	0	0	1,501	2,645	1,144
0012	0	345	0	-345	0	0	0	0	0	0	0	0	0	0	0	0	0	345	0	-345
0014	0	388	611	223	0	0	0	0	0	0	0	0	0	0	0	0	0	388	611	223
Subtotal: *PS*	0	2,234	3,256	1,022	0	0	0	0	0	0	0	0	0	0	0	0	0	2,234	3,256	1,022
0041	0	93	72	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	93	72	-21
0050	0	4,000	2,000	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	2,000	-2,000
0070	0	150	55	-95	0	0	0	0	0	0	0	0	0	0	0	0	0	150	55	-95
Subtotal: *NPS*	0	4,243	2,127	-2,116	0	0	0	0	0	0	0	0	0	0	0	0	0	4,243	2,127	-2,116
Total E400	0	6,477	5,383	-1,093	0	0	0	0	0	0	0	0	0	0	0	0	0	6,477	5,383	-1,093

E500 Health And Wellness

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,281	2,537	256	0	1,238	1,327	89	0	0	0	0	0	132	132	0	0	3,651	3,996	345
0012	0	75	140	64	0	44	234	190	0	0	0	0	0	39	0	-39	0	158	374	216
0014	0	496	618	123	0	269	361	91	0	0	0	0	0	36	30	-5	0	801	1,009	209
Subtotal: *PS*	0	2,852	3,296	444	0	1,551	1,921	370	0	0	0	0	0	206	162	-44	0	4,610	5,379	770
0020	0	54	38	-16	0	8	15	7	0	0	0	0	0	0	15	15	0	62	67	5
0031	0	2	3	1	0	0	1	1	0	0	0	0	0	0	0	0	0	2	4	2
0040	0	537	646	109	0	104	149	45	0	0	0	0	0	0	40	40	0	641	835	195
0041	0	985	1,401	416	0	1,822	2,245	423	0	0	0	0	0	0	0	0	0	2,807	3,646	839

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	5,148	4,031	-1,117	0	63,969	55,302	-8,667	0	0	0	0	0	132	121	-11	0	69,250	59,454	-9,796
0070	0	26	58	32	0	10	17	7	0	0	0	0	0	0	0	0	0	36	75	39
Subtotal: *NPS*	0	6,751	6,176	-575	0	65,913	57,729	-8,184	0	0	0	0	0	132	176	44	0	72,797	64,081	-8,715
Total E500	0	9,603	9,472	-132	0	67,464	59,650	-7,814	0	0	0	0	0	339	339	0	0	77,406	69,461	-7,946

E600 Elem., Sec., And Specialized Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	4,076	4,008	-67	0	3,065	3,142	76	0	0	0	0	0	0	0	0	0	7,141	7,150	9
0012	0	61	0	-61	0	20	0	-20	0	0	0	0	0	0	0	0	0	81	0	-81
0014	0	867	942	76	0	648	726	78	0	0	0	0	0	0	0	0	0	1,515	1,668	153
Subtotal: *PS*	0	5,003	4,950	-53	0	3,734	3,867	133	0	0	0	0	0	0	0	0	0	8,737	8,818	81
0020	0	46	46	0	0	28	26	-2	0	0	0	0	0	0	0	0	0	74	72	-2
0031	0	7	5	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	7	5	-2
0040	0	76	153	77	0	385	1,088	703	0	0	0	0	0	0	0	0	0	461	1,241	780
0041	0	5,875	2,401	-3,474	0	2,090	1,669	-421	0	0	0	0	0	0	0	0	0	7,965	4,070	-3,896
0050	0	11,000	9,444	-1,556	0	157,120	150,495	-6,625	0	0	0	0	0	0	0	0	0	168,120	159,939	-8,181
0070	0	45	45	0	0	27	22	-5	0	0	0	0	0	0	0	0	0	72	67	-5
Subtotal: *NPS*	0	17,050	12,094	-4,955	0	159,650	153,299	-6,351	0	0	0	0	0	0	0	0	0	176,700	165,393	-11,307
Total E600	0	22,053	17,045	-5,008	0	163,384	157,166	-6,218	0	0	0	0	0	0	0	0	0	185,437	174,211	-11,226

E700 Post Secondary And Career Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,301	2,228	-73	0	1,835	2,051	216	0	0	0	0	0	34	34	0	0	4,169	4,313	144
0012	0	23	0	-23	0	69	0	-69	0	0	0	0	0	0	0	0	0	92	0	-92
0014	0	489	515	26	0	400	474	74	0	0	0	0	0	7	8	1	0	896	996	100
Subtotal: *PS*	0	2,813	2,743	-70	0	2,304	2,525	221	0	0	0	0	0	41	42	1	0	5,157	5,309	152
0020	0	49	37	-12	0	54	54	1	0	0	0	0	0	0	0	0	0	103	91	-11
0031	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	0	1,009	1,222	213	0	274	354	80	0	0	0	0	0	12	12	0	0	1,296	1,588	293
0041	0	123	141	18	0	268	470	202	0	0	0	0	0	0	0	0	0	391	611	220
0050	0	7,529	7,482	-47	0	46,112	35,210	-10,901	0	0	0	0	0	209	208	-1	0	53,850	42,901	-10,949
0070	0	344	444	101	0	75	75	0	0	0	0	0	0	0	0	0	0	418	519	101
Subtotal: *NPS*	0	9,058	9,331	273	0	46,783	36,164	-10,619	0	0	0	0	0	221	220	-1	0	56,062	45,715	-10,347
Total E700	0	11,871	12,073	203	0	49,086	38,689	-10,398	0	0	0	0	0	262	262	0	0	61,219	51,024	-10,195

E800 Early Learning

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	3,239	5,065	1,826	0	2,169	2,843	674	0	0	0	0	0	0	0	0	0	5,408	7,907	2,500
0012	0	68	0	-68	0	90	0	-90	0	0	0	0	0	0	0	0	0	158	0	-158
0014	0	694	1,192	498	0	474	657	182	0	0	0	0	0	0	0	0	0	1,169	1,849	680
Subtotal: *PS*	0	4,001	6,257	2,256	0	2,734	3,499	766	0	0	0	0	0	0	0	0	0	6,734	9,756	3,022
0020	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0
0040	0	62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	62	0
0041	0	4,954	2,928	-2,026	0	1,704	1,704	0	0	0	0	0	0	0	0	0	0	6,658	4,632	-2,026
0050	0	70,258	89,262	19,004	0	14,097	13,366	-731	0	0	0	0	0	37,201	37,201	0	0	121,556	139,829	18,273
0070	0	50	40	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	50	40	-10
Subtotal: *NPS*	0	75,374	92,342	16,968	0	15,801	15,070	-731	0	0	0	0	0	37,201	37,201	0	0	128,376	144,613	16,237
Total E800	0	79,375	98,598	19,224	0	18,535	18,570	35	0	0	0	0	0	37,201	37,201	0	0	135,111	154,369	19,258

E900 General Counsel

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,115	1,128	13	0	0	0	0	0	0	0	0	0	0	0	0	0	1,115	1,128	13
0014	0	234	261	26	0	0	0	0	0	0	0	0	0	0	0	0	0	234	261	26
Subtotal: *PS*	0	1,349	1,388	39	0	0	0	0	0	0	0	0	0	0	0	0	0	1,349	1,388	39
0020	0	3	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	0
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	4	3	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	3	-1
Subtotal: *NPS*	0	15	14	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	15	14	-1
Total E900	0	1,364	1,403	38	0	0	0	0	0	0	0	0	0	0	0	0	0	1,364	1,403	38
Total budget	131,635	151,534	171,109	19,576	217,034	305,970	279,317	-26,653	60	0	0	0	44,959	37,802	37,802	0	393,688	495,306	488,229	-7,078

GD0 Office of the State Superintendent of Education

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,262	1,541	1,624	82	0	0	0	0	0	0	0	0	1,262	1,541	1,624	82
0012	0	34	0	-34	0	0	0	0	0	0	0	0	0	34	0	-34
0014	321	331	375	44	0	0	0	0	0	0	0	0	321	331	375	44
Subtotal: *PS*	1,584	1,906	1,999	92	0	0	0	0	0	0	0	0	1,584	1,906	1,999	92
0020	-1	15	5	-10	0	0	0	0	0	0	0	0	-1	15	5	-10
0040	6	8	8	0	0	0	0	0	0	0	0	0	6	8	8	0
0070	5	10	8	-2	0	0	0	0	0	0	0	0	5	10	8	-2
Subtotal: *NPS*	10	33	21	-12	0	0	0	0	0	0	0	0	10	33	21	-12
Total 100F	1,593	1,939	2,020	80	0	0	0	0	0	0	0	0	1,593	1,939	2,020	80

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A400 Teaching And Learning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Subtotal: *NPS*	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
Total A400	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0

D100 Office Of The Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,616	0	0	0	0	0	0	0	0	0	0	0	3,616	0	0	0
0012	227	0	0	0	0	0	0	0	0	0	0	0	227	0	0	0
0013	51	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
0014	690	0	0	0	0	0	0	0	0	0	0	0	690	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	4,584	0	0	0	0	0	0	0	0	0	0	0	4,584	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	869	0	0	0	0	0	0	0	0	0	0	0	869	0	0	0
0041	959	0	0	0	0	0	0	0	0	0	0	0	959	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
Subtotal: *NPS*	1,853	0	0	0	0	0	0	0	0	0	0	0	1,853	0	0	0
Total D100	6,437	0	0	0	0	0	0	0	0	0	0	0	6,437	0	0	0

D200 General Education Tuition

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	1,383	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Subtotal: *NPS*	1,383	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0
Total D200	1,383	0	0	0	0	0	0	0	0	0	0	0	1,383	0	0	0

D300 Office Of The Chief Operation Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,959	0	0	0	0	0	0	0	0	0	0	0	1,959	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	438	0	0	0	0	0	0	0	0	0	0	0	438	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	2,411	0	0	0	0	0	0	0	0	0	0	0	2,411	0	0	0
0020	0	0	0	0	0	0	0	0	13	0	0	0	13	0	0	0
0030	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0031	515	0	0	0	0	0	0	0	0	0	0	0	515	0	0	0
0032	4,681	0	0	0	0	0	0	0	0	0	0	0	4,681	0	0	0
0034	29	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0035	55	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0040	71	0	0	0	0	0	0	0	125	0	0	0	197	0	0	0
0041	1,788	0	0	0	0	0	0	0	0	0	0	0	1,788	0	0	0
0070	2	0	0	0	0	0	0	0	14	0	0	0	16	0	0	0
Subtotal: *NPS*	7,161	0	0	0	0	0	0	0	153	0	0	0	7,314	0	0	0
Total D300	9,572	0	0	0	0	0	0	0	153	0	0	0	9,725	0	0	0

D400 Office Of The Chief Information Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,566	0	0	0	0	0	0	0	0	0	0	0	1,566	0	0	0
0012	379	0	0	0	0	0	0	0	0	0	0	0	379	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	403	0	0	0	0	0	0	0	0	0	0	0	403	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,348	0	0	0	0	0	0	0	0	0	0	0	2,348	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0041	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0050	4,052	0	0	0	0	0	0	0	0	0	0	0	4,052	0	0	0
0070	86	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0
Subtotal: *NPS*	4,221	0	0	0	0	0	0	0	0	0	0	0	4,221	0	0	0
Total D400	6,569	0	0	0	0	0	0	0	0	0	0	0	6,569	0	0	0

D500 Wellness And Nutrition Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	948	0	0	0	694	0	0	0	0	0	0	0	1,641	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	6	0	0	0	3	0	0	0	0	0	0	0	9	0	0	0
0014	202	0	0	0	155	0	0	0	0	0	0	0	356	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,155	0	0	0	852	0	0	0	0	0	0	0	2,007	0	0	0
0020	24	0	0	0	13	0	0	0	0	0	0	0	37	0	0	0
0040	168	0	0	0	19	0	0	0	125	0	0	0	312	0	0	0
0041	47	0	0	0	868	0	0	0	0	0	0	0	915	0	0	0
0050	1,917	0	0	0	2,675	0	0	0	18	0	0	0	4,610	0	0	0
0070	12	0	0	0	8	0	0	0	0	0	0	0	20	0	0	0
Subtotal: *NPS*	2,167	0	0	0	3,583	0	0	0	143	0	0	0	5,894	0	0	0
Total D500	3,322	0	0	0	4,436	0	0	0	143	0	0	0	7,901	0	0	0

D600 Elementary And Secondary Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,971	0	0	0	0	0	0	0	0	0	0	0	1,971	0	0	0
0012	71	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0013	57	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0
0014	397	0	0	0	0	0	0	0	0	0	0	0	397	0	0	0
Subtotal: *PS*	2,495	0	0	0	0	0	0	0	0	0	0	0	2,495	0	0	0
0020	5	0	0	0	0	0	0	0	12	0	0	0	17	0	0	0
0040	8	0	0	0	0	0	0	0	13	0	0	0	21	0	0	0
0041	544	0	0	0	0	0	0	0	62	0	0	0	605	0	0	0
0050	2,967	0	0	0	0	0	0	0	17	0	0	0	2,984	0	0	0
0070	2	0	0	0	0	0	0	0	3	0	0	0	5	0	0	0
Subtotal: *NPS*	3,525	0	0	0	0	0	0	0	106	0	0	0	3,632	0	0	0
Total D600	6,021	0	0	0	0	0	0	0	106	0	0	0	6,127	0	0	0

D700 Post Sec. Educ And Workforce Readiness

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,170	0	0	0	0	0	0	0	21	0	0	0	2,191	0	0	0
0012	103	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0
0013	18	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	516	0	0	0	0	0	0	0	5	0	0	0	521	0	0	0
Subtotal: *PS*	2,808	0	0	0	0	0	0	0	25	0	0	0	2,833	0	0	0
0020	71	0	0	0	0	0	0	0	5	0	0	0	76	0	0	0
0040	405	0	0	0	0	0	0	0	97	0	0	0	503	0	0	0
0041	40	0	0	0	0	0	0	0	10	0	0	0	50	0	0	0
0050	7,283	0	0	0	0	0	0	0	0	0	0	0	7,283	0	0	0
0070	443	0	0	0	0	0	0	0	0	0	0	0	443	0	0	0
Subtotal: *NPS*	8,241	0	0	0	0	0	0	0	113	0	0	0	8,354	0	0	0
Total D700	11,049	0	0	0	0	0	0	0	138	0	0	0	11,187	0	0	0

D800 Early Childhood Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,038	0	0	0	0	0	0	0	0	0	0	0	3,038	0	0	0
0012	158	0	0	0	0	0	0	0	0	0	0	0	158	0	0	0
0013	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	715	0	0	0	0	0	0	0	0	0	0	0	715	0	0	0
0015	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	3,986	0	0	0	0	0	0	0	0	0	0	0	3,986	0	0	0
0020	85	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	76	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0041	6,720	0	0	0	0	0	0	0	0	0	0	0	6,720	0	0	0
0050	54,388	0	0	0	0	0	0	0	0	0	0	0	54,388	0	0	0
0070	51	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
Subtotal: *NPS*	61,324	0	0	0	0	0	0	0	0	0	0	0	61,324	0	0	0
Total D800	65,310	0	0	0	0	0	0	0	0	0	0	0	65,310	0	0	0

D900 Special Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,844	0	0	0	0	0	0	0	0	0	0	0	1,844	0	0	0
0012	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0013	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	432	0	0	0	0	0	0	0	0	0	0	0	432	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	2,296	0	0	0	0	0	0	0	0	0	0	0	2,296	0	0	0
0020	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0040	88	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0
0041	6,809	0	0	0	0	0	0	0	0	0	0	0	6,809	0	0	0
0050	6,104	0	0	0	0	0	0	0	0	0	0	0	6,104	0	0	0
0070	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
Subtotal: *NPS*	13,042	0	0	0	0	0	0	0	0	0	0	0	13,042	0	0	0
Total D900	15,338	0	0	0	0	0	0	0	0	0	0	0	15,338	0	0	0

E100 Front Office

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,443	1,450	8	0	0	0	0	0	0	0	0	0	1,443	1,450	8
0012	0	0	170	170	0	0	0	0	0	0	0	0	0	0	170	170
0014	0	303	374	71	0	0	0	0	0	0	0	0	0	303	374	71
Subtotal: *PS*	0	1,746	1,994	248	0	0	0	0	0	0	0	0	0	1,746	1,994	248
0020	0	7	7	0	0	0	0	0	0	0	0	0	0	7	7	0
0040	0	122	218	96	0	0	0	0	0	0	0	0	0	122	218	96
0070	0	5	8	3	0	0	0	0	0	0	0	0	0	5	8	3
Subtotal: *NPS*	0	134	233	99	0	0	0	0	0	0	0	0	0	134	233	99
Total E100	0	1,880	2,227	348	0	0	0	0	0	0	0	0	0	1,880	2,227	348

E200 Data, Assessments, And Research

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,937	2,895	-43	0	0	0	0	0	0	0	0	0	2,937	2,895	-43
0014	0	617	669	52	0	0	0	0	0	0	0	0	0	617	669	52
Subtotal: *PS*	0	3,554	3,563	9	0	0	0	0	0	0	0	0	0	3,554	3,563	9
0020	0	3	23	20	0	0	0	0	0	0	0	0	0	3	23	20
0040	0	13	78	65	0	0	0	0	0	0	0	0	0	13	78	65
0041	0	1,968	6,129	4,161	0	0	0	0	0	0	0	0	0	1,968	6,129	4,161
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	2	322	320	0	0	0	0	0	0	0	0	0	2	322	320
Subtotal: *NPS*	0	1,986	6,552	4,566	0	0	0	0	0	0	0	0	0	1,986	6,552	4,566
Total E200	0	5,540	10,115	4,575	0	0	0	0	0	0	0	0	0	5,540	10,115	4,575

E300 Business Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,527	2,897	370	0	0	0	0	0	0	206	206	0	2,527	3,102	575
0012	0	66	49	-17	0	0	0	0	0	0	0	0	0	66	49	-17
0014	0	545	668	124	0	0	0	0	0	0	48	48	0	545	716	171
Subtotal: *PS*	0	3,137	3,614	476	0	0	0	0	0	0	253	253	0	3,137	3,867	729
0020	0	25	15	-10	0	0	0	0	0	0	0	0	0	25	15	-10
0030	0	17	21	4	0	0	0	0	0	0	0	0	0	17	21	4
0031	0	613	552	-61	0	0	0	0	0	0	0	0	0	613	552	-61
0032	0	4,856	5,237	381	0	0	0	0	0	0	0	0	0	4,856	5,237	381
0034	0	31	45	14	0	0	0	0	0	0	0	0	0	31	45	14
0035	0	26	101	75	0	0	0	0	0	0	0	0	0	26	101	75
0040	0	72	74	2	0	0	0	0	0	520	267	-253	0	592	341	-251
0041	0	2,120	2,579	459	0	0	0	0	0	0	0	0	0	2,120	2,579	459
0070	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15	0
Subtotal: *NPS*	0	7,775	8,639	864	0	0	0	0	0	520	267	-253	0	8,295	8,906	611
Total E300	0	10,912	12,253	1,341	0	0	0	0	0	520	520	0	0	11,432	12,773	1,341

E400 Systems Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,501	2,645	1,144	0	0	0	0	0	0	0	0	0	1,501	2,645	1,144
0012	0	345	0	-345	0	0	0	0	0	0	0	0	0	345	0	-345
0014	0	388	611	223	0	0	0	0	0	0	0	0	0	388	611	223
Subtotal: *PS*	0	2,234	3,256	1,022	0	0	0	0	0	0	0	0	0	2,234	3,256	1,022
0041	0	93	72	-21	0	0	0	0	0	0	0	0	0	93	72	-21
0050	0	4,000	2,000	-2,000	0	0	0	0	0	0	0	0	0	4,000	2,000	-2,000
0070	0	150	55	-95	0	0	0	0	0	0	0	0	0	150	55	-95
Subtotal: *NPS*	0	4,243	2,127	-2,116	0	0	0	0	0	0	0	0	0	4,243	2,127	-2,116
Total E400	0	6,477	5,383	-1,093	0	0	0	0	0	0	0	0	0	6,477	5,383	-1,093

E500 Health And Wellness

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,106	1,048	-59	0	1,175	1,490	315	0	0	0	0	0	2,281	2,537	256
0012	0	0	78	78	0	75	62	-14	0	0	0	0	0	75	140	64
0014	0	233	260	27	0	263	358	96	0	0	0	0	0	496	618	123
Subtotal: *PS*	0	1,339	1,386	46	0	1,513	1,910	397	0	0	0	0	0	2,852	3,296	444
0020	0	24	30	6	0	30	8	-22	0	0	0	0	0	54	38	-16
0031	0	0	1	1	0	2	2	0	0	0	0	0	0	2	3	1
0040	0	434	543	109	0	23	23	0	0	80	80	0	0	537	646	109
0041	0	85	361	276	0	900	1,040	140	0	0	0	0	0	985	1,401	416

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	3,328	2,337	-991	0	1,800	1,673	-127	0	20	20	0	0	5,148	4,031	-1,117
0070	0	11	38	27	0	15	20	5	0	0	0	0	0	26	58	32
Subtotal: *NPS*	0	3,882	3,310	-572	0	2,770	2,766	-4	0	100	100	0	0	6,751	6,176	-575
Total E500	0	5,221	4,696	-525	0	4,282	4,676	393	0	100	100	0	0	9,603	9,472	-132

E600 Elem., Sec., And Specialized Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	4,076	4,008	-67	0	0	0	0	0	0	0	0	0	4,076	4,008	-67
0012	0	61	0	-61	0	0	0	0	0	0	0	0	0	61	0	-61
0014	0	867	942	76	0	0	0	0	0	0	0	0	0	867	942	76
Subtotal: *PS*	0	5,003	4,950	-53	0	0	0	0	0	0	0	0	0	5,003	4,950	-53
0020	0	34	34	0	0	0	0	0	0	12	12	0	0	46	46	0
0031	0	7	5	-2	0	0	0	0	0	0	0	0	0	7	5	-2
0040	0	66	43	-23	0	0	0	0	0	10	110	100	0	76	153	77
0041	0	5,775	2,401	-3,374	0	0	0	0	0	100	0	-100	0	5,875	2,401	-3,474
0050	0	10,990	9,434	-1,556	0	0	0	0	0	10	10	0	0	11,000	9,444	-1,556
0070	0	25	25	0	0	0	0	0	0	20	20	0	0	45	45	0
Subtotal: *NPS*	0	16,898	11,942	-4,955	0	0	0	0	0	152	152	0	0	17,050	12,094	-4,955
Total E600	0	21,901	16,893	-5,008	0	0	0	0	0	152	152	0	0	22,053	17,045	-5,008

E700 Post Secondary And Career Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,219	2,184	-35	0	0	0	0	0	81	44	-37	0	2,301	2,228	-73
0012	0	23	0	-23	0	0	0	0	0	0	0	0	0	23	0	-23
0014	0	471	505	34	0	0	0	0	0	18	10	-8	0	489	515	26
Subtotal: *PS*	0	2,713	2,689	-24	0	0	0	0	0	99	54	-45	0	2,813	2,743	-70
0020	0	44	32	-12	0	0	0	0	0	5	5	0	0	49	37	-12
0031	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	0	948	1,116	167	0	0	0	0	0	61	106	45	0	1,009	1,222	213
0041	0	123	34	-89	0	0	0	0	0	0	107	107	0	123	141	18
0050	0	7,529	7,482	-47	0	0	0	0	0	0	0	0	0	7,529	7,482	-47
0070	0	234	441	208	0	0	0	0	0	110	3	-107	0	344	444	101
Subtotal: *NPS*	0	8,882	9,110	227	0	0	0	0	0	176	221	45	0	9,058	9,331	273
Total E700	0	11,596	11,798	203	0	0	0	0	0	275	275	0	0	11,871	12,073	203

E800 Early Learning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	3,239	5,065	1,826	0	0	0	0	0	0	0	0	0	3,239	5,065	1,826
0012	0	68	0	-68	0	0	0	0	0	0	0	0	0	68	0	-68
0014	0	694	1,192	498	0	0	0	0	0	0	0	0	0	694	1,192	498
Subtotal: *PS*	0	4,001	6,257	2,256	0	0	0	0	0	0	0	0	0	4,001	6,257	2,256
0020	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50	0
0040	0	62	62	0	0	0	0	0	0	0	0	0	0	62	62	0
0041	0	4,954	2,928	-2,026	0	0	0	0	0	0	0	0	0	4,954	2,928	-2,026
0050	0	70,258	89,262	19,004	0	0	0	0	0	0	0	0	0	70,258	89,262	19,004
0070	0	50	40	-10	0	0	0	0	0	0	0	0	0	50	40	-10
Subtotal: *NPS*	0	75,374	92,342	16,968	0	0	0	0	0	0	0	0	0	75,374	92,342	16,968
Total E800	0	79,375	98,598	19,224	0	0	0	0	0	0	0	0	0	79,375	98,598	19,224

E900 General Counsel

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	1,115	1,128	13	0	0	0	0	0	0	0	0	0	1,115	1,128	13
0014	0	234	261	26	0	0	0	0	0	0	0	0	0	234	261	26
Subtotal: *PS*	0	1,349	1,388	39	0	0	0	0	0	0	0	0	0	1,349	1,388	39
0020	0	3	4	0	0	0	0	0	0	0	0	0	0	3	4	0
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	4	3	-1	0	0	0	0	0	0	0	0	0	4	3	-1
Subtotal: *NPS*	0	15	14	-1	0	0	0	0	0	0	0	0	0	15	14	-1
Total E900	0	1,364	1,403	38	0	0	0	0	0	0	0	0	0	1,364	1,403	38
Total budget	126,659	146,205	165,387	19,182	4,436	4,282	4,676	393	541	1,047	1,047	0	131,635	151,534	171,109	19,576

GD0 Office of the State Superintendent of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	19,088	22,961	26,683	3,721	7,938	10,248	10,574	326	0	0	0	0	226	166	166	1	27,253	33,375	37,423	4,048
0012	938	672	358	-314	142	224	234	11	0	0	0	0	0	39	0	-39	1,081	935	593	-342
0013	234	0	0	0	68	0	0	0	0	0	0	0	0	0	0	0	302	0	0	0
0014	4,274	4,963	6,272	1,310	1,645	2,199	2,497	298	0	0	0	0	50	43	38	-5	5,968	7,205	8,808	1,603
0015	10	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
Subtotal: *PS*	24,545	28,596	33,313	4,718	9,796	12,671	13,306	635	0	0	0	0	276	248	205	-43	34,617	41,514	46,824	5,310
0020	246	252	224	-28	30	100	101	2	14	0	0	0	0	0	15	15	290	352	340	-12
0030	20	17	21	4	0	0	0	0	0	0	0	0	0	0	0	0	20	17	21	4
0031	534	626	564	-62	0	0	1	1	0	0	0	0	0	0	0	0	534	626	565	-61
0032	4,681	4,856	5,237	381	0	0	0	0	0	0	0	0	0	0	0	0	4,681	4,856	5,237	381
0034	29	31	45	14	0	0	0	0	0	0	0	0	0	0	0	0	29	31	45	14
0035	55	26	101	75	0	0	0	0	0	0	0	0	0	0	0	0	55	26	101	75
0040	2,136	2,427	2,736	309	1,456	864	1,688	824	2	0	0	0	342	12	53	40	3,935	3,303	4,476	1,173
0041	17,915	16,118	15,651	-467	8,322	10,875	9,725	-1,151	0	0	0	0	5,597	0	0	0	31,834	26,993	25,376	-1,617
0050	80,803	97,935	112,219	14,284	197,382	281,338	254,373	-26,965	34	0	0	0	38,592	37,542	37,530	-12	316,811	416,816	404,123	-12,693
0070	673	650	998	348	49	122	123	1	10	0	0	0	151	0	0	0	883	772	1,121	348
Subtotal: *NPS*	107,091	122,938	137,796	14,858	207,239	293,299	266,011	-27,288	60	0	0	0	44,682	37,555	37,598	43	359,071	453,792	441,405	-12,387
Total budget	131,635	151,534	171,109	19,576	217,034	305,970	279,317	-26,653	60	0	0	0	44,959	37,802	37,802	0	393,688	495,306	488,229	-7,078

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	18	8	5	-3	7	3	6	3	0	0	0	0	1	1	0	-1	26	12	11	-1
0011	218	266	314	48	93	121	121	0	0	0	0	0	2	2	2	0	314	389	438	49
Total FTEs	236	274	319	45	100	124	127	3	0	0	0	0	3	3	2	-1	339	401	449	48

GD0 Office of the State Superintendent of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,374	21,705	24,943	3,238	694	1,175	1,490	315	21	81	250	168	19,088	22,961	26,683	3,721
0012	938	597	297	-300	0	75	62	-14	0	0	0	0	938	672	358	-314
0013	231	0	0	0	3	0	0	0	0	0	0	0	234	0	0	0
0014	4,115	4,682	5,856	1,175	155	263	358	96	5	18	58	40	4,274	4,963	6,272	1,310
0015	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: *PS*	23,667	26,983	31,096	4,113	852	1,513	1,910	397	25	99	307	208	24,545	28,596	33,313	4,718
0020	203	205	199	-6	13	30	8	-22	30	17	17	0	246	252	224	-28
0030	20	17	21	4	0	0	0	0	0	0	0	0	20	17	21	4
0031	534	625	563	-62	0	2	2	0	0	0	0	0	534	626	564	-62
0032	4,681	4,856	5,237	381	0	0	0	0	0	0	0	0	4,681	4,856	5,237	381
0034	29	31	45	14	0	0	0	0	0	0	0	0	29	31	45	14
0035	55	26	101	75	0	0	0	0	0	0	0	0	55	26	101	75
0040	1,756	1,733	2,150	416	19	23	23	0	361	671	563	-108	2,136	2,427	2,736	309
0041	16,975	15,118	14,504	-614	868	900	1,040	140	72	100	107	7	17,915	16,118	15,651	-467
0050	78,093	96,105	110,516	14,411	2,675	1,800	1,673	-127	35	30	30	0	80,803	97,935	112,219	14,284
0070	647	505	955	450	8	15	20	5	18	130	23	-107	673	650	998	348
Subtotal: *NPS*	102,991	119,221	134,290	15,069	3,583	2,770	2,766	-4	516	948	740	-208	107,091	122,938	137,796	14,858
Total budget	126,659	146,205	165,387	19,182	4,436	4,282	4,676	393	541	1,047	1,047	0	131,635	151,534	171,109	19,576

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	17	7	4	-3	0	1	1	0	0	0	0	0	18	8	5	-3
0011	210	250	292	41	9	15	19	4	0	0	3	3	218	266	314	48
Total FTEs	227	257	296	38	9	16	20	4	0	0	3	3	236	274	319	45

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$165,387	295.65
Subtotal: Local Fund			$165,387	295.65
Dedicated Taxes				
	APP1		$4,676	19.91
Subtotal: Dedicated Taxes			$4,676	19.91
Special Purpose Revenue Funds ('O'Type)				
	0603	STATE SUPERINTENDENT OF EDUCATION FEES	$152	0.00
	0618	STUDENT RESIDENCY VERTIFICATION FUND	$520	3.00
	0619	STATE ATHLETIC ACTS PROG & OFFICE FUND	$100	0.00
	6007	SITE EVALUATION	$275	0.40
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,047	3.40
Subtotal: General Fund			$171,109	318.96
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$30,000	19.05
	8120	FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	$15,000	0.00
Subtotal: Federal Payments			$45,000	19.05
Federal Grant Fund				
	15282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	$0	0.00
	52377A	SCHOOL IMPROVEMENT GRANT	$598	1.00
	53ART1	ADMIN REVIEW & TRAINING METHOD II	$721	0.00
	62377A	SCHOOL IMPROVEMENT GRANT	$1,273	0.00
	63ART1	ADMIN REVIEW & TRAINING METHOD II	$1,441	0.00
	63PREP	PERSONAL RESPONSIBILITY EDUCATION	$345	0.00
	64CTI1	SAFE SCHOOLS AND SCHOOL CLIMATE	$700	0.00
	71600A	CHILD CARE PARTNERSHIP EARLY HEAD	$300	0.00

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	71CAC1	CASH AND ADULT CARE	$134	0.00
	71CAF1	CHILD AND ADULT CARE FOOD PROGRAM	$110	0.00
	71CAS1	CHILD AND ADULT CARE - SPONSOR ADMIN	$28	0.00
	71FFV1	FRESH FRUITS AND VEGETABLES	$122	0.00
	71NAEP	NAEP STATE TASK COORDINATOR	$79	0.00
	71NSB1	NATIONAL SCHOOL BREAKFAST	$130	0.00
	71NSL1	NATIONAL SCHOOL LUNCH	$125	0.00
	71NSM1	SPECIAL MILK	$3	0.00
	71SAE1	STATE ADMINISTATIVE EXPENSE	$51	0.45
	71SFP1	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	$115	0.00
	72002A	ADULT EDUCATION - STATE ADMINISTERED	$887	0.00
	72010A	TITLE I - GRANTS TO LEAS	$5,738	3.40
	72013A	NEGLECTED & DELINQUENT	$8	0.00
	72027A	SPECIAL EDUCATION IDEA PART B	$1,760	0.00
	72048A	VOCATIONAL EDU - BASIC GRANTS TO STATES	$1,054	0.00
	72173A	SPECIAL EDUCATION PRE- SCHOOL	$54	0.00
	72181A	SPECIAL ED - INFANTS & TODDLERS	$430	0.00
	72196A	EDUCATION FOR HOMELESS CHILDREN & YOUTH	$113	0.35
	72287C	AFTER SCHOOL LEARNING CENTER FORMULA AWA	$1,944	0.00
	72365A	TITLE III ENGLISH LANGUAGE ACQUISITION	$180	1.00
	72366B	MATHEMATICS AND SCIENCE PARTNERSHIPS	$463	0.35
	72367A	TITLE II - IMPROVING TEACHER QUALITY	$1,031	0.00
	72367B	TITLE II - IMPROVING TEACHER QUAL. SAHES	$169	0.10
	72369A	STATE ASSESSMENT AND RELATED GRANT	$512	0.00
	72377A	SCHOOL IMPROVEMENT GRANT	$1,415	0.00
	72CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY GRA	$2,115	0.00
	73PREP	PERSONAL RESPONSIBILITY EDUCATION	$94	1.10
	74CTI1	SAFE SCHOOLS AND SCHOOL CLIMATE	$755	0.00
	75079A	PROMOTING ADOLESCENT HEALTH	$304	0.00

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	81330B	ADVANCE PLACEMENT	$150	0.00
	81600A	CHILD CARE PARTNERSHIP EARLY HEAD START	$963	0.25
	81CAA1	CHILD CARE AND ADULT CARE FUND	$122	1.00
	81CAC1	CASG AND ADULT CARE - CASH FOR COMMODITY	$671	0.00
	81CAF1	CHILD AND ADULT CARE FOOD PROGRAM	$7,446	0.00
	81CAS1	CHILD AND ADULT CARE - SPONSOR ADMIN	$125	0.00
	81CCDF	CHILD CARE DEVELOPMENT MATCHING	$2,895	0.00
	81CCDM	CHILD CARE DEVELOPMENT MANDATORY	$4,567	0.00
	81FFV1	FRESH FRUITS AND VEGETABLES	$2,077	1.50
	81HSSC	HEAD START STATE COLLABORATION	$155	1.00
	81NAEP	NAEP STATE TASK COORDINATOR	$167	1.00
	81NSB1	NATIONAL SCHOOL BREAKFAST	$11,000	0.00
	81NSL1	NATIONAL SCHOOL LUNCH	$27,000	0.00
	81NSM1	SPECIAL MILK	$15	0.00
	81SFH1	SUMMER FOOD SERVICE HEALTH INSPECTION	$30	0.00
	81SFP1	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	$4,000	0.00
	81SSA1	SUMMER FOOD SERVICE ADMIN FUND	$357	6.55
	81TEF1	TEMPORARY EMERGENCY FOOD	$123	0.60
	81TER1	TEMPORARY EMERGENCY FOOD REIMBURSEMENT	$80	0.00
	82002A	ADULT EDUCATION - STATE ADMINISTERED	$1,268	0.00
	82010A	TITLE I - GRANTS TO LEAS	$44,139	1.00
	82013A	TITLE I - D: NEGLECTED AND DELINQUENT	$156	0.00
	82027A	IDEA PART B, SEC. 611	$18,460	21.00
	82048A	VOCATIONAL EDU - BASIC GRANTS TO STATES	$4,233	4.00
	82173A	IDEA PART B, SEC. 619 - PRESCHOOL GRANTS	$230	0.00
	82181A	SPECIAL ED - INFANTS & TODDLERS	$2,211	19.00
	82196A	EDUCATION FOR HOMELESS CHILDREN AND YOUT	$205	0.00
	82287C	21ST CENTURY CLC	$5,462	2.15
	82365A	TITLE III, PART A - ENGLISH LANGUAGE ACQ	$974	0.45

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	82366B	MATH AND SCIENCE PARTNERSHIPS	$741	0.20
	82367A	TITLE II - A	$10,216	0.80
	82367B	TITLE II, A - SAHES	$280	0.00
	82369A	STATE ASSESSMENT AND RELATED GRANT	$3,239	6.00
	82377A	SCHOOL IMPROVEMENT GRANT	$279	0.00
	82CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY	$4,397	11.95
	83PREP	PERSONAL RESPONSIBILTY EDUCATION	$50	0.00
	85079A	PROMOTING ADOLESCENT HEALTH	$396	3.50
	92002A	ADULT EDUCATION - STATE ADMINISTERED	$254	0.00
	92010A	TITLE 1 GRANTS TO LEAS	$8,828	0.00
	92013A	TITLE 1 D NEGLECTED AND DELINQUENT	$31	0.00
	92027A	IDEA PART B SEC. 611	$3,692	0.00
	92048A	VOCATIONAL EDUCATION - BASIC GRANTS TO S	$843	0.00
	92173A	IDEA PART B SEC. 619 - PRESCHOOL GRANTS	$46	0.00
	92181A	SPECIAL ED - INFANTS AND TODDLERS	$423	0.00
	92196A	EDUCATION FOR HOMELESS CHILDREN	$41	0.00
	92287C	TITLE IV PART B - 21ST CENTURY CLC	$1,143	0.00
	92365A	TITLE III PART A - ENGLISH LANGUAGE ACQ	$205	0.00
	92366B	TITLE II PART B - MATHEMATICS & SCIENCE	$152	0.00
	92367A	TITLE II A - IMPROVING TEACHER QUALITY	$2,063	0.00
	92367B	TITLE II A - SAHES	$56	0.00
	92369A	STATE ASSESSMENTS AND RELATED GRANTS	$640	0.00
	CHOICE	DC SCHOOL CHOICE	$23,356	5.25
	EQNSLD	NSLP - EQUIPMENT ASSISTANCE	$34	0.00
	FDSAL1	FOOD DISTRIBUTION SALVAGE ACCOUNT	$30	0.00
	INDRCT	INDRECT COST POOL GRANT	$393	4.00
	VB282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	$6,991	1.50
			$917	7.90
Subtotal: Federal Grant Fund			$234,317	108.35

GD0 Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Federal Resources			$279,317	127.40
Intra-District Funds				
Operating Intra-District Funds				
	0703	MOU-DHS CHILD CARE SUBSIDY,TANF,TANF MOE	$37,201	0.00
	0712	MOU - TAPIT	$250	0.40
	0714	MOU - GED TESTING AND DOC	$12	0.00
	0721	MOU - WNS DOH COMMUNITY HEALTH ADMIN	$320	2.00
	0722	MOU - WNS & DCPS YAC AND YRBS FUNDING	$19	0.00
Subtotal: Operating Intra-District Funds			$37,802	2.40
Subtotal: Intra-District Funds			$37,802	2.40
Total: Office of the State Superintendent of Education			$488,229	448.76

District of Columbia Public Charter Schools Name	GC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DC CHARTER SCHOOLS	1000										
ADMINISTRATIVE EXPENSE	1001	166	168	172	3	172	0	172	0	0	0
DC CHARTER SCHOOLS	1100	738,677	723,549	813,567	90,018	813,567	0	813,567	0	0	0
Subtotal: DC CHARTER SCHOOLS		738,844	723,717	813,738	90,021	813,738	0	813,738	0	0	0
Total: District of Columbia Public Charter Schools		738,844	723,717	813,738	90,021	813,738	0	813,738	0	0	0

GC0 District of Columbia Public Charter Schools

1000 Dc Charter Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	166	168	172	3	0	0	0	0	0	0	0	0	0	0	0	0	166	168	172	3
0040	115	120	118	-2	0	0	0	0	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	738,677	723,549	813,567	90,018	0	0	0	0	0	0	0	0	0	0	0	0	738,677	723,549	813,567	90,018
Total 1000	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021
Total budget	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021

GC0 District of Columbia Public Charter Schools

1000 Dc Charter Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	166	168	172	3	0	0	0	0	0	0	0	0	166	168	172	3
0040	115	120	118	-2	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	738,677	723,549	813,567	90,018	0	0	0	0	0	0	0	0	738,677	723,549	813,567	90,018
Total 1000	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021
Total budget	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021

GC0 District of Columbia Public Charter Schools

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	166	168	172	3	0	0	0	0	0	0	0	0	0	0	0	0	166	168	172	3
0040	115	120	118	-2	0	0	0	0	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	738,677	723,549	813,567	90,018	0	0	0	0	0	0	0	0	0	0	0	0	738,677	723,549	813,567	90,018
Total budget	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
Total FTEs	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0

GC0 District of Columbia Public Charter Schools

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	133	133	0	0	0	0	0	0	0	0	0	130	133	133	0
0014	36	35	38	3	0	0	0	0	0	0	0	0	36	35	38	3
Subtotal: *PS*	166	168	172	3	0	0	0	0	0	0	0	0	166	168	172	3
0040	115	120	118	-2	0	0	0	0	0	0	0	0	115	120	118	-2
0050	738,563	723,429	813,449	90,020	0	0	0	0	0	0	0	0	738,563	723,429	813,449	90,020
Subtotal: *NPS*	738,677	723,549	813,567	90,018	0	0	0	0	0	0	0	0	738,677	723,549	813,567	90,018
Total budget	738,844	723,717	813,738	90,021	0	0	0	0	0	0	0	0	738,844	723,717	813,738	90,021

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
Total FTEs	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0

GC0 District of Columbia Public Charter Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$813,738	1.00
Subtotal: Local Fund			$813,738	1.00
Subtotal: General Fund			$813,738	1.00
Total: District of Columbia Public Charter Schools			$813,738	1.00

University of the District of Columbia Subsidy Account Name	GG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
UDC SUBSIDY	1000										
UDC SUBSIDY	1100	71,942	76,680	78,180	1,500	78,180	0	78,180	0	0	0
Subtotal: UDC SUBSIDY		71,942	76,680	78,180	1,500	78,180	0	78,180	0	0	0
Total: University of the District of Columbia Subsidy Account		71,942	76,680	78,180	1,500	78,180	0	78,180	0	0	0

GG0 University of the District of Columbia Subsidy Account

1000 Udc Subsidy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total 1000	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total budget	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500

GG0 University of the District of Columbia Subsidy Account

1000 Udc Subsidy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total 1000	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total budget	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500

GG0 University of the District of Columbia Subsidy Account

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total budget	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500

Full Time Equivalent (FTEs)

GG0 University of the District of Columbia Subsidy Account

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Subtotal: *NPS*	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500
Total budget	71,942	76,680	78,180	1,500	0	0	0	0	0	0	0	0	71,942	76,680	78,180	1,500

Full Time Equivalent (FTEs)

GG0 University of the District of Columbia Subsidy Account

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$78,180	0.00
Subtotal: Local Fund			$78,180	0.00
Subtotal: General Fund			$78,180	0.00
Total: University of the District of Columbia Subsidy Account			$78,180	0.00

District of Columbia Public Library Name	CE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	788	887	1,045	158	1,045	0	1,045	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	235	251	258	6	258	0	258	0	0	0
CONTRACTING AND PROCUREMENT	1020	406	432	440	8	440	0	440	0	0	0
PROPERTY MANAGEMENT	1030	1,269	1,273	1,292	19	1,292	0	1,292	0	0	0
INFORMATION TECHNOLOGY	1040	1,339	1,335	1,318	-17	1,318	0	1,318	0	0	0
LEGAL SERVICES	1060	434	525	564	39	564	0	564	0	0	0
FLEET MANAGEMENT	1070	610	774	642	-132	642	0	642	0	0	0
COMMUNICATIONS	1080	1,443	1,557	1,585	29	1,585	0	1,585	0	0	0
CUSTOMER SERVICE	1085	568	667	668	0	668	0	668	0	0	0
LANGUAGE ACCESS	1087	13	21	15	-6	15	0	15	0	0	0
PERFORMANCE MANAGEMENT	1090	660	706	727	20	727	0	727	0	0	0
Subtotal: AGENCY MANAGEMENT		7,765	8,429	8,552	123	8,552	0	8,552	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	352	364	375	11	375	0	375	0	0	0
ACCOUNTING OPERATIONS	120F	454	525	504	-21	504	0	504	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		806	889	879	-10	879	0	879	0	0	0
CHIEF LIBRARIAN	L200										
INTERGOVERNMENTAL AFFAIRS	L210	155	155	155	0	155	0	155	0	0	0
EXECUTIVE MANAGEMENT OFFICE	L220	205	236	252	16	252	0	252	0	0	0
Subtotal: CHIEF LIBRARIAN		360	391	407	16	407	0	407	0	0	0
LIBRARY SERVICES	L300										
CHILDREN AND YOUNG ADULT SERVICES	L310	4,999	6,183	6,141	-41	6,141	0	6,141	0	0	0
MARTIN LUTHER KING JR MEMORIAL LIBRARY	L320	5,521	5,570	5,872	302	5,862	10	5,872	0	0	0
NEIGHBORHOOD LIBRARIES	L330	16,438	16,234	16,144	-90	16,127	0	16,127	0	17	0
ADULT SERVICES	L335	0	649	647	-2	647	0	647	0	0	0
ADAPTIVE SERVICES	L340	803	873	872	-1	855	0	855	0	0	17
LITERACY RESOURCES	L350	1,234	1,249	1,269	20	338	0	338	931	0	0
TEENS OF DISTINCTION PROGRAM	L360	55	45	65	20	65	0	65	0	0	0
VOLUNTEERS	L370	70	78	78	1	78	0	78	0	0	0

District of Columbia Public Library Name	CE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COLLECTIONS	L380	5,190	6,376	7,349	974	7,349	0	7,349	0	0	0
LIBRARY PROGRAM INFORMATION	L390	181	60	60	0	60	0	60	0	0	0
Subtotal: LIBRARY SERVICES		34,491	37,315	38,497	1,182	37,522	10	37,532	931	17	17
BUSINESS OPERATIONS	L400										
CUSTODIAL AND MAINTENANCE	L410	6,335	6,388	6,031	-358	6,026	5	6,031	0	0	0
PUBLIC SAFETY	L420	2,482	2,415	2,615	200	2,515	100	2,615	0	0	0
ASSET MANAGEMENT	L430	104	113	114	0	114	0	114	0	0	0
21ST CENTURY CAPITAL PROJECTS	L440	707	153	482	329	482	0	482	0	0	0
PUBLIC SERVICE TECHNOLOGY	L450	3,457	4,182	4,227	45	2,827	1,400	4,227	0	0	0
Subtotal: BUSINESS OPERATIONS		13,085	13,252	13,469	217	11,964	1,505	13,469	0	0	0
Total: District of Columbia Public Library		56,507	60,275	61,804	1,529	59,323	1,515	60,838	931	17	17

CE0 District of Columbia Public Library

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,190	4,467	4,550	83	0	0	0	0	0	0	0	0	0	0	0	0	4,190	4,467	4,550	83
0012	244	265	375	111	0	0	0	0	0	0	0	0	0	0	0	0	244	265	375	111
0013	58	48	27	-21	0	0	0	0	0	0	0	0	0	0	0	0	58	48	27	-21
0014	932	1,207	1,246	40	0	0	0	0	0	0	0	0	0	0	0	0	932	1,207	1,246	40
0015	19	39	19	-20	0	0	0	0	0	0	0	0	0	0	0	0	19	39	19	-20
Subtotal: *PS*	5,442	6,026	6,218	192	0	0	0	0	0	0	0	0	0	0	0	0	5,442	6,026	6,218	192
0020	129	79	80	1	0	0	0	0	0	0	0	0	0	0	0	0	129	79	80	1
0031	33	50	137	87	0	0	0	0	0	0	0	0	0	0	0	0	33	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	1,699	1,829	1,694	-136	0	0	0	0	0	0	0	0	0	0	0	0	1,699	1,829	1,694	-136
0041	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223	0	0	0
0070	204	445	424	-21	0	0	0	0	0	0	0	0	0	0	0	0	204	445	424	-21
Subtotal: *NPS*	2,323	2,403	2,335	-68	0	0	0	0	0	0	0	0	0	0	0	0	2,323	2,403	2,335	-68
Total 1000	7,765	8,429	8,552	123	0	0	0	0	0	0	0	0	0	0	0	0	7,765	8,429	8,552	123

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	640	700	689	-11	0	0	0	0	0	0	0	0	0	0	0	0	640	700	689	-11
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	146	178	174	-4	0	0	0	0	0	0	0	0	0	0	0	0	146	178	174	-4
0015	1	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	1	0	5	5
Subtotal: *PS*	796	878	868	-10	0	0	0	0	0	0	0	0	0	0	0	0	796	878	868	-10
0020	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	6	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	6	5	5	0
0041	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0
0070	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: *NPS*	10	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	11	0
Total 100F	806	889	879	-10	0	0	0	0	0	0	0	0	0	0	0	0	806	889	879	-10

L200 Chief Librarian

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	239	241	250	8	0	0	0	0	0	0	0	0	0	0	0	0	239	241	250	8
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	56	62	63	2	0	0	0	0	0	0	0	0	0	0	0	0	56	62	63	2
Subtotal: *PS*	297	303	313	10	0	0	0	0	0	0	0	0	0	0	0	0	297	303	313	10
0020	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	59	85	91	6	0	0	0	0	0	0	0	0	0	0	0	0	59	85	91	6
0070	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0
Subtotal: *NPS*	63	88	94	6	0	0	0	0	0	0	0	0	0	0	0	0	63	88	94	6
Total L200	360	391	407	16	0	0	0	0	0	0	0	0	0	0	0	0	360	391	407	16

L300 Library Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	20,884	21,524	21,423	-102	23	0	0	0	0	0	0	0	0	0	0	0	20,907	21,524	21,423	-102
0012	1,324	1,343	1,316	-28	246	257	279	22	0	0	0	0	0	0	0	0	1,570	1,601	1,594	-6
0013	766	608	660	52	1	2	2	0	0	0	0	0	0	0	0	0	767	610	662	52
0014	5,423	5,831	5,748	-83	52	66	71	5	0	0	0	0	0	0	0	0	5,475	5,897	5,819	-78
0015	36	22	0	-22	0	0	0	0	0	0	0	0	0	0	0	0	36	22	0	-22
Subtotal: *PS*	28,434	29,329	29,146	-183	321	325	351	27	0	0	0	0	0	0	0	0	28,755	29,654	29,497	-157
0020	148	162	152	-10	9	7	7	0	0	0	4	4	0	0	0	0	157	169	163	-6
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	981	2,092	2,309	217	488	486	473	-14	0	0	10	10	17	17	17	0	1,486	2,596	2,809	213
0070	3,984	4,790	5,925	1,135	106	106	100	-6	0	0	3	3	0	0	0	0	4,089	4,896	6,028	1,132
Subtotal: *NPS*	5,116	7,044	8,386	1,341	603	599	580	-19	0	0	17	17	17	17	17	0	5,736	7,661	9,000	1,339
Total L300	33,550	36,374	37,532	1,158	924	924	931	7	0	0	17	17	17	17	17	0	34,491	37,315	38,497	1,182

L400 Business Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,732	4,947	4,900	-47	0	0	0	0	0	0	0	0	0	0	0	0	4,732	4,947	4,900	-47
0012	287	266	333	67	0	0	0	0	0	0	0	0	0	0	0	0	287	266	333	67
0013	255	184	260	76	0	0	0	0	0	0	0	0	0	0	0	0	255	184	260	76
0014	1,325	1,329	1,324	-5	0	0	0	0	0	0	0	0	0	0	0	0	1,325	1,329	1,324	-5
0015	198	301	124	-177	0	0	0	0	0	0	0	0	13	0	0	0	212	301	124	-177
Subtotal: *PS*	6,798	7,027	6,941	-86	0	0	0	0	0	0	0	0	13	0	0	0	6,811	7,027	6,941	-86
0020	148	190	226	35	0	0	0	0	0	0	0	0	0	0	0	0	148	190	226	35
0031	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0040	4,235	4,820	4,839	20	0	0	0	0	0	0	0	0	0	0	0	0	4,235	4,820	4,839	20
0041	1,043	54	293	239	0	0	0	0	0	0	0	0	0	0	0	0	1,043	54	293	239
0070	833	1,160	1,169	9	0	0	0	0	0	0	0	0	0	0	0	0	833	1,160	1,169	9
Subtotal: *NPS*	6,273	6,225	6,527	303	0	0	0	0	0	0	0	0	0	0	0	0	6,273	6,225	6,527	303
Total L400	13,071	13,252	13,469	217	0	0	0	0	0	0	0	0	13	0	0	0	13,085	13,252	13,469	217
Total budget	55,552	59,334	60,838	1,505	924	924	931	7	0	0	17	17	30	17	17	0	56,507	60,275	61,804	1,529

CE0 District of Columbia Public Library

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,190	4,467	4,550	83	0	0	0	0	0	0	0	0	4,190	4,467	4,550	83
0012	244	265	375	111	0	0	0	0	0	0	0	0	244	265	375	111
0013	58	48	27	-21	0	0	0	0	0	0	0	0	58	48	27	-21
0014	932	1,207	1,246	40	0	0	0	0	0	0	0	0	932	1,207	1,246	40
0015	19	39	19	-20	0	0	0	0	0	0	0	0	19	39	19	-20
Subtotal: *PS*	5,442	6,026	6,218	192	0	0	0	0	0	0	0	0	5,442	6,026	6,218	192
0020	129	79	80	1	0	0	0	0	0	0	0	0	129	79	80	1
0031	33	50	137	87	0	0	0	0	0	0	0	0	33	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	1,699	1,829	1,694	-136	0	0	0	0	0	0	0	0	1,699	1,829	1,694	-136
0041	223	0	0	0	0	0	0	0	0	0	0	0	223	0	0	0
0070	204	445	424	-21	0	0	0	0	0	0	0	0	204	445	424	-21
Subtotal: *NPS*	2,323	2,403	2,335	-68	0	0	0	0	0	0	0	0	2,323	2,403	2,335	-68
Total 1000	7,765	8,429	8,552	123	0	0	0	0	0	0	0	0	7,765	8,429	8,552	123

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	640	700	689	-11	0	0	0	0	0	0	0	0	640	700	689	-11
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	146	178	174	-4	0	0	0	0	0	0	0	0	146	178	174	-4
0015	1	0	5	5	0	0	0	0	0	0	0	0	1	0	5	5
Subtotal: *PS*	796	878	868	-10	0	0	0	0	0	0	0	0	796	878	868	-10
0020	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	6	5	5	0	0	0	0	0	0	0	0	0	6	5	5	0
0041	3	3	3	0	0	0	0	0	0	0	0	0	3	3	3	0
0070	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: *NPS*	10	11	11	0	0	0	0	0	0	0	0	0	10	11	11	0
Total 100F	806	889	879	-10	0	0	0	0	0	0	0	0	806	889	879	-10

L200 Chief Librarian

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	239	241	250	8	0	0	0	0	0	0	0	0	239	241	250	8
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	56	62	63	2	0	0	0	0	0	0	0	0	56	62	63	2
Subtotal: *PS*	297	303	313	10	0	0	0	0	0	0	0	0	297	303	313	10
0020	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	59	85	91	6	0	0	0	0	0	0	0	0	59	85	91	6
0070	2	1	1	0	0	0	0	0	0	0	0	0	2	1	1	0
Subtotal: *NPS*	63	88	94	6	0	0	0	0	0	0	0	0	63	88	94	6
Total L200	360	391	407	16	0	0	0	0	0	0	0	0	360	391	407	16

L300 Library Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	20,884	21,524	21,423	-102	0	0	0	0	0	0	0	0	20,884	21,524	21,423	-102
0012	1,324	1,343	1,316	-28	0	0	0	0	0	0	0	0	1,324	1,343	1,316	-28
0013	766	608	660	52	0	0	0	0	0	0	0	0	766	608	660	52
0014	5,423	5,831	5,748	-83	0	0	0	0	0	0	0	0	5,423	5,831	5,748	-83
0015	36	22	0	-22	0	0	0	0	0	0	0	0	36	22	0	-22
Subtotal: *PS*	28,434	29,329	29,146	-183	0	0	0	0	0	0	0	0	28,434	29,329	29,146	-183
0020	148	157	147	-10	0	0	0	0	0	5	5	0	148	162	152	-10
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	981	2,092	2,309	217	0	0	0	0	0	0	0	0	981	2,092	2,309	217
0070	3,984	4,785	5,920	1,135	0	0	0	0	0	5	5	0	3,984	4,790	5,925	1,135
Subtotal: *NPS*	5,116	7,034	8,376	1,341	0	0	0	0	0	10	10	0	5,116	7,044	8,386	1,341
Total L300	33,550	36,364	37,522	1,158	0	0	0	0	0	10	10	0	33,550	36,374	37,532	1,158

L400 Business Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,732	4,947	4,900	-47	0	0	0	0	0	0	0	0	4,732	4,947	4,900	-47
0012	287	266	333	67	0	0	0	0	0	0	0	0	287	266	333	67
0013	255	184	260	76	0	0	0	0	0	0	0	0	255	184	260	76
0014	1,325	1,329	1,324	-5	0	0	0	0	0	0	0	0	1,325	1,329	1,324	-5
0015	198	253	124	-129	0	0	0	0	0	48	0	-48	198	301	124	-177
Subtotal: *PS*	6,798	6,980	6,941	-38	0	0	0	0	0	48	0	-48	6,798	7,027	6,941	-86
0020	148	188	226	38	0	0	0	0	0	2	0	-2	148	190	226	35
0031	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0040	4,143	4,118	4,037	-80	0	0	0	0	92	702	802	100	4,235	4,820	4,839	20
0041	666	54	293	239	0	0	0	0	376	0	0	0	1,043	54	293	239
0070	823	612	466	-146	0	0	0	0	10	548	703	155	833	1,160	1,169	9
Subtotal: *NPS*	5,795	4,972	5,022	50	0	0	0	0	478	1,252	1,505	252	6,273	6,225	6,527	303
Total L400	12,593	11,952	11,964	12	0	0	0	0	478	1,300	1,505	205	13,071	13,252	13,469	217
Total budget	55,074	58,024	59,323	1,300	0	0	0	0	478	1,310	1,515	205	55,552	59,334	60,838	1,505

CE0 District of Columbia Public Library

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	30,685	31,879	31,812	-67	23	0	0	0	0	0	0	0	0	0	0	0	30,708	31,879	31,812	-67
0012	1,855	1,874	2,024	150	246	257	279	22	0	0	0	0	0	0	0	0	2,101	2,131	2,303	172
0013	1,089	840	946	106	1	2	2	0	0	0	0	0	0	0	0	0	1,090	842	948	106
0014	7,883	8,607	8,556	-51	52	66	71	5	0	0	0	0	0	0	0	0	7,934	8,673	8,626	-46
0015	255	362	148	-214	0	0	0	0	0	0	0	0	13	0	0	0	268	362	148	-214
Subtotal: *PS*	41,767	43,563	43,486	-77	321	325	351	27	0	0	0	0	13	0	0	0	42,101	43,888	43,837	-50
0020	430	435	461	26	9	7	7	0	0	0	4	4	0	0	0	0	438	443	473	30
0031	51	50	137	87	0	0	0	0	0	0	0	0	0	0	0	0	51	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	6,979	8,832	8,938	106	488	486	473	-14	0	0	10	10	17	17	17	0	7,484	9,335	9,438	103
0041	1,268	57	296	239	0	0	0	0	0	0	0	0	0	0	0	0	1,268	57	296	239
0070	5,023	6,396	7,519	1,123	106	106	100	-6	0	0	3	3	0	0	0	0	5,128	6,502	7,622	1,120
Subtotal: *NPS*	13,786	15,771	17,352	1,582	603	599	580	-19	0	0	17	17	17	17	17	0	14,405	16,388	17,967	1,579
Total budget	55,552	59,334	60,838	1,505	924	924	931	7	0	0	17	17	30	17	17	0	56,507	60,275	61,804	1,529

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	113	42	46	4	5	4	4	0	0	0	0	0	0	0	0	0	117	46	51	5
0011	430	507	512	5	0	0	0	0	0	0	0	0	0	0	0	0	430	507	512	5
Total FTEs	542	549	558	10	5	4	4	0	0	0	0	0	0	0	0	0	547	553	563	10

CE0 District of Columbia Public Library

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	30,685	31,879	31,812	-67	0	0	0	0	0	0	0	0	30,685	31,879	31,812	-67
0012	1,855	1,874	2,024	150	0	0	0	0	0	0	0	0	1,855	1,874	2,024	150
0013	1,089	840	946	106	0	0	0	0	0	0	0	0	1,089	840	946	106
0014	7,883	8,607	8,556	-51	0	0	0	0	0	0	0	0	7,883	8,607	8,556	-51
0015	255	315	148	-167	0	0	0	0	0	48	0	-48	255	362	148	-214
Subtotal: *PS*	41,767	43,516	43,486	-30	0	0	0	0	0	48	0	-48	41,767	43,563	43,486	-77
0020	430	428	456	28	0	0	0	0	0	8	5	-2	430	435	461	26
0031	51	50	137	87	0	0	0	0	0	0	0	0	51	50	137	87
0032	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0040	6,887	8,130	8,136	6	0	0	0	0	92	702	802	100	6,979	8,832	8,938	106
0041	892	57	296	239	0	0	0	0	376	0	0	0	1,268	57	296	239
0070	5,013	5,843	6,811	968	0	0	0	0	10	553	708	155	5,023	6,396	7,519	1,123
Subtotal: *NPS*	13,307	14,508	15,837	1,329	0	0	0	0	478	1,262	1,515	252	13,786	15,771	17,352	1,582
Total budget	55,074	58,024	59,323	1,300	0	0	0	0	478	1,310	1,515	205	55,552	59,334	60,838	1,505

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	113	42	46	4	0	0	0	0	0	0	0	0	113	42	46	4
0011	430	507	512	5	0	0	0	0	0	0	0	0	430	507	512	5
Total FTEs	542	549	558	10	0	0	0	0	0	0	0	0	542	549	558	10

CE0 District of Columbia Public Library

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$59,323	558.30
Subtotal: Local Fund			$59,323	558.30
Special Purpose Revenue Funds ('O'Type)				
	6108	COPIES AND PRINTING	$310	0.00
	6150	SLD E-RATE REIMBURSEMENT	$1,100	0.00
	6160	REVENUE GENERATING ACTIVITIES	$105	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,515	0.00
Subtotal: General Fund			$60,838	558.30
Federal Resources				
Federal Grant Fund				
	LSTA72	LIBRARY SERVICES & TECHNOLOGY ACT - 2017	$931	4.50
Subtotal: Federal Grant Fund			$931	4.50
Subtotal: Federal Resources			$931	4.50
Private Funds				
Private Donations				
	8450	PRIVATE DONATIONS	$17	0.00
Subtotal: Private Donations			$17	0.00
Subtotal: Private Funds			$17	0.00
Intra-District Funds				
Operating Intra-District Funds				
	7000	INTRA-DISTRICT	$17	0.00
Subtotal: Operating Intra-District Funds			$17	0.00
Subtotal: Intra-District Funds			$17	0.00
Total: District of Columbia Public Library			$61,804	562.80

District of Columbia Public Charter School Board Name	GB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DC PUBLIC CHARTER SCHOOLS BOARD	0010										
AGENCY MANAGEMENT PROGRAM	1000	0	8,014	9,110	1,096	0	9,110	9,110	0	0	0
Subtotal: DC PUBLIC CHARTER SCHOOLS BOARD		0	8,014	9,110	1,096	0	9,110	9,110	0	0	0
Total: District of Columbia Public Charter School Board		0	8,014	9,110	1,096	0	9,110	9,110	0	0	0

GB0 District of Columbia Public Charter School Board

0010 Dc Public Charter Schools Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Subtotal: *NPS*	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Total 0010	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Total budget	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096

GB0 District of Columbia Public Charter School Board

0010 Dc Public Charter Schools Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Total 0010	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Total budget	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096

GB0 District of Columbia Public Charter School Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Subtotal: *NPS*	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096
Total budget	0	8,014	9,110	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096

Full Time Equivalent (FTEs)

GB0 District of Columbia Public Charter School Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096
Total budget	0	0	0	0	0	0	0	0	0	8,014	9,110	1,096	0	8,014	9,110	1,096

Full Time Equivalent (FTEs)

GB0 District of Columbia Public Charter School Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds ('O'Type)				
	6632	ADMINISTRATIVE FEES	$9,110	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$9,110	0.00
Subtotal: General Fund			$9,110	0.00
Total: District of Columbia Public Charter School Board			$9,110	0.00

Non-Public Tuition Name	GN0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
NON-PUBLIC TUITION	1000										
NON-PUBLIC TUITION	0100	64,546	72,599	68,123	-4,475	68,123	0	68,123	0	0	0
NON-PUBLIC ADMINISTRATION	0200	1,546	1,862	1,898	36	1,898	0	1,898	0	0	0
Subtotal: NON-PUBLIC TUITION		66,092	74,461	70,021	-4,440	70,021	0	70,021	0	0	0
Total: Non-Public Tuition		66,092	74,461	70,021	-4,440	70,021	0	70,021	0	0	0

GN0 Non-Public Tuition

1000 Non-Public Tuition

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	1,546	1,862	1,898	36	0	0	0	0	0	0	0	0	0	0	0	0	1,546	1,862	1,898	36
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	64,546	72,599	68,123	-4,475	0	0	0	0	0	0	0	0	0	0	0	0	64,546	72,599	68,123	-4,475
Total 1000	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440
Total budget	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440

GN0 Non-Public Tuition

1000 Non-Public Tuition

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	1,546	1,862	1,898	36	0	0	0	0	0	0	0	0	1,546	1,862	1,898	36
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	64,546	72,599	68,123	-4,475	0	0	0	0	0	0	0	0	64,546	72,599	68,123	-4,475
Total 1000	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440
Total budget	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440

GN0 Non-Public Tuition

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	1,546	1,862	1,898	36	0	0	0	0	0	0	0	0	0	0	0	0	1,546	1,862	1,898	36
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	64,546	72,599	68,123	-4,475	0	0	0	0	0	0	0	0	0	0	0	0	64,546	72,599	68,123	-4,475
Total budget	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	15	18	18	0
Total FTEs	15	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	15	18	18	0

GN0 Non-Public Tuition

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,251	1,484	1,506	22	0	0	0	0	0	0	0	0	1,251	1,484	1,506	22
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	292	378	392	13	0	0	0	0	0	0	0	0	292	378	392	13
Subtotal: *PS*	1,546	1,862	1,898	36	0	0	0	0	0	0	0	0	1,546	1,862	1,898	36
0020	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	7	12	7	-5	0	0	0	0	0	0	0	0	7	12	7	-5
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	64,539	72,559	68,108	-4,450	0	0	0	0	0	0	0	0	64,539	72,559	68,108	-4,450
0070	0	25	5	-20	0	0	0	0	0	0	0	0	0	25	5	-20
Subtotal: *NPS*	64,546	72,599	68,123	-4,475	0	0	0	0	0	0	0	0	64,546	72,599	68,123	-4,475
Total budget	66,092	74,461	70,021	-4,440	0	0	0	0	0	0	0	0	66,092	74,461	70,021	-4,440

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15	18	18	0	0	0	0	0	0	0	0	0	15	18	18	0
Total FTEs	15	18	18	0	0	0	0	0	0	0	0	0	15	18	18	0

GN0 Non-Public Tuition

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$70,021	18.00
Subtotal: Local Fund			$70,021	18.00
Subtotal: General Fund			$70,021	18.00
Total: Non-Public Tuition			$70,021	18.00

Special Education Transportation Name	GO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
STATE SPECIAL EDUCATION TRANSPORTATION	4400										
TRANSPORTATION-CENTRAL OFFICE	4410	0	0	0	0	0	0	0	0	0	0
Subtotal: STATE SPECIAL EDUCATION TRANSPORTATION		0	0	0	0	0	0	0	0	0	0
PAYROLL DEFAULT PROGRAM	9980										
		1	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		1	0	0	0	0	0	0	0	0	0
OFFICE OF DIRECTOR	T100										
COMMUNICATION, OUTREACH AND ADMIN.	T101	16,239	5,416	14,410	8,994	4,410	0	4,410	0	0	10,000
HUMAN RESOURCES	T102	931	782	1,366	584	1,366	0	1,366	0	0	0
FISCAL MANAGEMENT	T103	678	1,361	1,285	-76	1,285	0	1,285	0	0	0
Subtotal: OFFICE OF DIRECTOR		17,848	7,559	17,061	9,502	7,061	0	7,061	0	0	10,000
DATA ANALYSIS AND SUPPORT	T200										
TRAINING COORDINATION AND LOGISTIC	T202	161	283	0	-283	0	0	0	0	0	0
DATA ANALYSIS AND SUPPORT	T203	669	1,610	623	-987	623	0	623	0	0	0
ADMINISTRATIVE SUPPORT	T205	459	483	510	27	510	0	510	0	0	0
Subtotal: DATA ANALYSIS AND SUPPORT		1,289	2,376	1,133	-1,243	1,133	0	1,133	0	0	0
PARENT RESOURCE CENTER	T300										
PARENT RESOURCE CENTER	T301	2,067	1,750	2,785	1,035	2,785	0	2,785	0	0	0
Subtotal: PARENT RESOURCE CENTER		2,067	1,750	2,785	1,035	2,785	0	2,785	0	0	0
ROUTING AND SCHEDULING	T400										
ROUTING AND SCHEDULING	T401	565	651	822	171	822	0	822	0	0	0
Subtotal: ROUTING AND SCHEDULING		565	651	822	171	822	0	822	0	0	0
AUDIT, COMPLIANCE AND PERFORMAANCE MGMT	T500										
INVESTIGATIONS	T501	1,217	1,451	1,158	-294	1,158	0	1,158	0	0	0
PERFORMANCE MANAGEMENT	T502	0	0	356	356	356	0	356	0	0	0
TRAINING, COORDINATION AND LOGISTICS	T503	0	0	390	390	390	0	390	0	0	0
Subtotal: AUDIT, COMPLIANCE AND PERFORMAANCE MGMT		1,217	1,451	1,904	452	1,904	0	1,904	0	0	0
TERMINAL OPERATIONS	T600										
TERMINAL OPERATIONS CONTROL	T601	4,446	6,663	5,345	-1,318	5,345	0	5,345	0	0	0

Special Education Transportation Name	GO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
5TH STREET -- DRIVE AND ATTEND STUDENTS	T610	16,159	16,571	16,867	296	16,867	0	16,867	0	0	0
NEW YORK AVE - DRIVE AND ATTEND STUDENTS	T620	20,449	21,448	21,407	-41	21,407	0	21,407	0	0	0
SOUTHWEST - DRIVE AND ATTEND STUDENTS	T630	16,935	17,698	16,805	-893	16,805	0	16,805	0	0	0
ADAMS PLACE - DRIVE AND ATTEND STUDENTS	T640	13,877	13,485	13,183	-302	13,183	0	13,183	0	0	0
Subtotal: TERMINAL OPERATIONS		71,867	75,864	73,607	-2,258	73,607	0	73,607	0	0	0
FLEET AND FACILITIES MANAGEMENT	T700										
CONTRACTED MAINT., REPAIRS AND OTHERS	T701	0	663	614	-49	614	0	614	0	0	0
FACILITIES MANAGEMENT	T702	368	355	356	1	356	0	356	0	0	0
FLEET MANAGEMENT	T703	4,885	6,645	4,011	-2,634	4,011	0	4,011	0	0	0
Subtotal: FLEET AND FACILITIES MANAGEMENT		5,253	7,663	4,981	-2,682	4,981	0	4,981	0	0	0
Total: Special Education Transportation		100,107	97,314	102,292	4,978	92,292	0	92,292	0	0	10,000

GO0 Special Education Transportation

4400 State Special Education Transportation

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 9980	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

T100 Office Of Director

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,485	1,664	2,158	494	0	0	0	0	0	0	0	0	0	0	0	0	1,485	1,664	2,158	494
0012	123	96	117	21	0	0	0	0	0	0	0	0	0	0	0	0	123	96	117	21
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	375	484	705	221	0	0	0	0	0	0	0	0	0	0	0	0	375	484	705	221
0015	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: *PS*	2,010	2,244	2,981	737	0	0	0	0	0	0	0	0	0	0	0	0	2,010	2,244	2,981	737
0020	0	40	40	0	0	0	0	0	0	0	0	0	154	0	0	0	153	40	40	0
0030	73	221	195	-26	0	0	0	0	0	0	0	0	0	0	0	0	73	221	195	-26
0031	12	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0	41	0	0	0
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0035	216	71	125	53	0	0	0	0	0	0	0	0	0	0	0	0	216	71	125	53
0040	30	480	556	76	0	0	0	0	0	0	0	0	5,078	1,500	4,750	3,250	5,108	1,980	5,306	3,326
0041	3	103	82	-21	0	0	0	0	0	0	0	0	8,783	1,500	5,250	3,750	8,785	1,603	5,332	3,729
0050	24	197	165	-32	0	0	0	0	0	0	0	0	110	0	0	0	134	197	165	-32
0070	0	0	0	0	0	0	0	0	0	0	0	0	305	0	0	0	305	0	0	0
Subtotal: *NPS*	1,381	2,315	4,080	1,765	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	15,839	5,315	14,080	8,765
Total T100	3,390	4,559	7,061	2,502	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	17,848	7,559	17,061	9,502

T200 Data Analysis And Support

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	534	828	370	-459	0	0	0	0	0	0	0	0	0	0	0	0	534	828	370	-459
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	129	228	115	-113	0	0	0	0	0	0	0	0	0	0	0	0	129	228	115	-113
0015	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	680	1,056	484	-572	0	0	0	0	0	0	0	0	0	0	0	0	680	1,056	484	-572
0031	459	483	510	27	0	0	0	0	0	0	0	0	0	0	0	0	459	483	510	27
0040	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0
0041	21	587	0	-587	0	0	0	0	0	0	0	0	0	0	0	0	21	587	0	-587
0070	129	200	89	-111	0	0	0	0	0	0	0	0	0	0	0	0	129	200	89	-111
Subtotal: *NPS*	608	1,320	649	-671	0	0	0	0	0	0	0	0	0	0	0	0	608	1,320	649	-671
Total T200	1,289	2,376	1,133	-1,243	0	0	0	0	0	0	0	0	0	0	0	0	1,289	2,376	1,133	-1,243

T300 Parent Resource Center

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,478	1,213	1,911	697	0	0	0	0	0	0	0	0	0	0	0	0	1,478	1,213	1,911	697
0013	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	407	337	592	256	0	0	0	0	0	0	0	0	0	0	0	0	407	337	592	256
0015	165	100	249	149	0	0	0	0	0	0	0	0	0	0	0	0	165	100	249	149
Subtotal: *PS*	2,055	1,650	2,752	1,102	0	0	0	0	0	0	0	0	0	0	0	0	2,055	1,650	2,752	1,102
0020	0	10	8	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	10	8	-2
0041	12	90	25	-65	0	0	0	0	0	0	0	0	0	0	0	0	12	90	25	-65
Subtotal: *NPS*	12	100	33	-67	0	0	0	0	0	0	0	0	0	0	0	0	12	100	33	-67
Total T300	2,067	1,750	2,785	1,035	0	0	0	0	0	0	0	0	0	0	0	0	2,067	1,750	2,785	1,035

T400 Routing And Scheduling

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	451	471	472	0	0	0	0	0	0	0	0	0	0	0	0	0	451	471	472	0
0014	110	130	146	17	0	0	0	0	0	0	0	0	0	0	0	0	110	130	146	17
0015	4	40	189	149	0	0	0	0	0	0	0	0	0	0	0	0	4	40	189	149
Subtotal: *PS*	565	641	807	166	0	0	0	0	0	0	0	0	0	0	0	0	565	641	807	166
0020	0	10	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	10	15	5
Subtotal: *NPS*	0	10	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	10	15	5
Total T400	565	651	822	171	0	0	0	0	0	0	0	0	0	0	0	0	565	651	822	171

T500 Audit, Compliance And Performaance Mgmt

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	930	1,108	1,317	209	0	0	0	0	0	0	0	0	0	0	0	0	930	1,108	1,317	209
0013	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	242	307	408	101	0	0	0	0	0	0	0	0	0	0	0	0	242	307	408	101
0015	7	26	175	149	0	0	0	0	0	0	0	0	0	0	0	0	7	26	175	149
Subtotal: *PS*	1,217	1,441	1,901	459	0	0	0	0	0	0	0	0	0	0	0	0	1,217	1,441	1,901	459
0020	0	10	3	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	10	3	-7
Subtotal: *NPS*	0	10	3	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	10	3	-7
Total T500	1,217	1,451	1,904	452	0	0	0	0	0	0	0	0	0	0	0	0	1,217	1,451	1,904	452

T600 Terminal Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	10,302	8,994	9,523	529	0	0	0	0	0	0	0	0	0	0	0	0	10,302	8,994	9,523	529
0012	40,954	46,446	42,566	-3,880	0	0	0	0	0	0	0	0	0	0	0	0	40,954	46,446	42,566	-3,880
0013	763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0
0014	14,927	15,256	16,196	940	0	0	0	0	0	0	0	0	0	0	0	0	14,927	15,256	16,196	940
0015	3,733	2,637	3,503	866	0	0	0	0	0	0	0	0	0	0	0	0	3,733	2,637	3,503	866
0099	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	70,688	73,333	71,788	-1,545	0	0	0	0	0	0	0	0	0	0	0	0	70,688	73,333	71,788	-1,545
0020	52	715	755	40	0	0	0	0	0	0	0	0	0	0	0	0	52	715	755	40
0034	477	437	853	416	0	0	0	0	0	0	0	0	0	0	0	0	477	437	853	416
0040	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0
0041	481	1,379	211	-1,169	0	0	0	0	0	0	0	0	0	0	0	0	481	1,379	211	-1,169
Subtotal: *NPS*	1,179	2,531	1,819	-712	0	0	0	0	0	0	0	0	0	0	0	0	1,179	2,531	1,819	-712
Total T600	71,867	75,864	73,607	-2,258	0	0	0	0	0	0	0	0	0	0	0	0	71,867	75,864	73,607	-2,258

T700 Fleet And Facilities Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,955	2,284	2,245	-39	0	0	0	0	0	0	0	0	0	0	0	0	1,955	2,284	2,245	-39
0013	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	537	628	696	68	0	0	0	0	0	0	0	0	0	0	0	0	537	628	696	68
0015	218	134	283	149	0	0	0	0	0	0	0	0	0	0	0	0	218	134	283	149
Subtotal: *PS*	2,730	3,046	3,224	179	0	0	0	0	0	0	0	0	0	0	0	0	2,730	3,046	3,224	179
0020	0	20	24	4	0	0	0	0	0	0	0	0	0	0	0	0	0	20	24	4
0030	2,426	2,801	1,119	-1,682	0	0	0	0	0	0	0	0	0	0	0	0	2,426	2,801	1,119	-1,682
0040	97	1,721	614	-1,107	0	0	0	0	0	0	0	0	0	0	0	0	97	1,721	614	-1,107
0070	0	75	0	-75	0	0	0	0	0	0	0	0	0	0	0	0	0	75	0	-75
Subtotal: *NPS*	2,523	4,617	1,757	-2,860	0	0	0	0	0	0	0	0	0	0	0	0	2,523	4,617	1,757	-2,860
Total T700	5,253	7,663	4,981	-2,682	0	0	0	0	0	0	0	0	0	0	0	0	5,253	7,663	4,981	-2,682

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total budget	85,649	94,314	92,292	-2,022	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	100,107	97,314	102,292	4,978

GO0 Special Education Transportation

4400 State Special Education Transportation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 9980	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

T100 Office Of Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,485	1,664	2,158	494	0	0	0	0	0	0	0	0	1,485	1,664	2,158	494
0012	123	96	117	21	0	0	0	0	0	0	0	0	123	96	117	21
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	375	484	705	221	0	0	0	0	0	0	0	0	375	484	705	221
0015	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: *PS*	2,010	2,244	2,981	737	0	0	0	0	0	0	0	0	2,010	2,244	2,981	737
0020	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40	0
0030	73	221	195	-26	0	0	0	0	0	0	0	0	73	221	195	-26
0031	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0035	216	71	125	53	0	0	0	0	0	0	0	0	216	71	125	53
0040	30	480	556	76	0	0	0	0	0	0	0	0	30	480	556	76
0041	3	103	82	-21	0	0	0	0	0	0	0	0	3	103	82	-21
0050	24	197	165	-32	0	0	0	0	0	0	0	0	24	197	165	-32
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	1,381	2,315	4,080	1,765	0	0	0	0	0	0	0	0	1,381	2,315	4,080	1,765
Total T100	3,390	4,559	7,061	2,502	0	0	0	0	0	0	0	0	3,390	4,559	7,061	2,502

T200 Data Analysis And Support

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	534	828	370	-459	0	0	0	0	0	0	0	0	534	828	370	-459
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	129	228	115	-113	0	0	0	0	0	0	0	0	129	228	115	-113
0015	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	680	1,056	484	-572	0	0	0	0	0	0	0	0	680	1,056	484	-572
0031	459	483	510	27	0	0	0	0	0	0	0	0	459	483	510	27
0040	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50	0
0041	21	587	0	-587	0	0	0	0	0	0	0	0	21	587	0	-587
0070	129	200	89	-111	0	0	0	0	0	0	0	0	129	200	89	-111
Subtotal: *NPS*	608	1,320	649	-671	0	0	0	0	0	0	0	0	608	1,320	649	-671
Total T200	1,289	2,376	1,133	-1,243	0	0	0	0	0	0	0	0	1,289	2,376	1,133	-1,243

T300 Parent Resource Center

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,478	1,213	1,911	697	0	0	0	0	0	0	0	0	1,478	1,213	1,911	697
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	407	337	592	256	0	0	0	0	0	0	0	0	407	337	592	256
0015	165	100	249	149	0	0	0	0	0	0	0	0	165	100	249	149
Subtotal: *PS*	2,055	1,650	2,752	1,102	0	0	0	0	0	0	0	0	2,055	1,650	2,752	1,102
0020	0	10	8	-2	0	0	0	0	0	0	0	0	0	10	8	-2
0041	12	90	25	-65	0	0	0	0	0	0	0	0	12	90	25	-65
Subtotal: *NPS*	12	100	33	-67	0	0	0	0	0	0	0	0	12	100	33	-67
Total T300	2,067	1,750	2,785	1,035	0	0	0	0	0	0	0	0	2,067	1,750	2,785	1,035

T400 Routing And Scheduling

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	451	471	472	0	0	0	0	0	0	0	0	0	451	471	472	0
0014	110	130	146	17	0	0	0	0	0	0	0	0	110	130	146	17
0015	4	40	189	149	0	0	0	0	0	0	0	0	4	40	189	149
Subtotal: *PS*	565	641	807	166	0	0	0	0	0	0	0	0	565	641	807	166
0020	0	10	15	5	0	0	0	0	0	0	0	0	0	10	15	5
Subtotal: *NPS*	0	10	15	5	0	0	0	0	0	0	0	0	0	10	15	5
Total T400	565	651	822	171	0	0	0	0	0	0	0	0	565	651	822	171

T500 Audit, Compliance And Performaance Mgmt

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	930	1,108	1,317	209	0	0	0	0	0	0	0	0	930	1,108	1,317	209
0013	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	242	307	408	101	0	0	0	0	0	0	0	0	242	307	408	101
0015	7	26	175	149	0	0	0	0	0	0	0	0	7	26	175	149
Subtotal: *PS*	1,217	1,441	1,901	459	0	0	0	0	0	0	0	0	1,217	1,441	1,901	459
0020	0	10	3	-7	0	0	0	0	0	0	0	0	0	10	3	-7
Subtotal: *NPS*	0	10	3	-7	0	0	0	0	0	0	0	0	0	10	3	-7
Total T500	1,217	1,451	1,904	452	0	0	0	0	0	0	0	0	1,217	1,451	1,904	452

T600 Terminal Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	10,302	8,994	9,523	529	0	0	0	0	0	0	0	0	10,302	8,994	9,523	529
0012	40,954	46,446	42,566	-3,880	0	0	0	0	0	0	0	0	40,954	46,446	42,566	-3,880
0013	763	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0
0014	14,927	15,256	16,196	940	0	0	0	0	0	0	0	0	14,927	15,256	16,196	940
0015	3,733	2,637	3,503	866	0	0	0	0	0	0	0	0	3,733	2,637	3,503	866
0099	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	70,688	73,333	71,788	-1,545	0	0	0	0	0	0	0	0	70,688	73,333	71,788	-1,545
0020	52	715	755	40	0	0	0	0	0	0	0	0	52	715	755	40
0034	477	437	853	416	0	0	0	0	0	0	0	0	477	437	853	416
0040	170	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0
0041	481	1,379	211	-1,169	0	0	0	0	0	0	0	0	481	1,379	211	-1,169
Subtotal: *NPS*	1,179	2,531	1,819	-712	0	0	0	0	0	0	0	0	1,179	2,531	1,819	-712
Total T600	71,867	75,864	73,607	-2,258	0	0	0	0	0	0	0	0	71,867	75,864	73,607	-2,258

T700 Fleet And Facilities Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,955	2,284	2,245	-39	0	0	0	0	0	0	0	0	1,955	2,284	2,245	-39
0013	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	537	628	696	68	0	0	0	0	0	0	0	0	537	628	696	68
0015	218	134	283	149	0	0	0	0	0	0	0	0	218	134	283	149
Subtotal: *PS*	2,730	3,046	3,224	179	0	0	0	0	0	0	0	0	2,730	3,046	3,224	179
0020	0	20	24	4	0	0	0	0	0	0	0	0	0	20	24	4
0030	2,426	2,801	1,119	-1,682	0	0	0	0	0	0	0	0	2,426	2,801	1,119	-1,682
0040	97	1,721	614	-1,107	0	0	0	0	0	0	0	0	97	1,721	614	-1,107
0070	0	75	0	-75	0	0	0	0	0	0	0	0	0	75	0	-75
Subtotal: *NPS*	2,523	4,617	1,757	-2,860	0	0	0	0	0	0	0	0	2,523	4,617	1,757	-2,860
Total T700	5,253	7,663	4,981	-2,682	0	0	0	0	0	0	0	0	5,253	7,663	4,981	-2,682

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total budget	85,649	94,314	92,292	-2,022	0	0	0	0	0	0	0	0	85,649	94,314	92,292	-2,022

GO0 Special Education Transportation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17,135	16,563	17,995	1,432	0	0	0	0	0	0	0	0	0	0	0	0	17,135	16,563	17,995	1,432
0012	41,077	46,542	42,684	-3,858	0	0	0	0	0	0	0	0	0	0	0	0	41,077	46,542	42,684	-3,858
0013	845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845	0	0	0
0014	16,727	17,369	18,859	1,489	0	0	0	0	0	0	0	0	0	0	0	0	16,727	17,369	18,859	1,489
0015	4,152	2,937	4,400	1,463	0	0	0	0	0	0	0	0	0	0	0	0	4,152	2,937	4,400	1,463
0099	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	79,945	83,411	83,937	526	0	0	0	0	0	0	0	0	0	0	0	0	79,945	83,411	83,937	526
0020	51	805	844	40	0	0	0	0	0	0	0	0	154	0	0	0	205	805	844	40
0030	2,498	3,022	1,314	-1,708	0	0	0	0	0	0	0	0	0	0	0	0	2,498	3,022	1,314	-1,708
0031	471	483	510	27	0	0	0	0	0	0	0	0	29	0	0	0	500	483	510	27
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0034	477	437	853	416	0	0	0	0	0	0	0	0	0	0	0	0	477	437	853	416
0035	216	71	125	53	0	0	0	0	0	0	0	0	0	0	0	0	216	71	125	53
0040	297	2,251	1,220	-1,031	0	0	0	0	0	0	0	0	5,078	1,500	4,750	3,250	5,375	3,751	5,970	2,219
0041	517	2,159	318	-1,842	0	0	0	0	0	0	0	0	8,783	1,500	5,250	3,750	9,300	3,659	5,568	1,908
0050	24	197	165	-32	0	0	0	0	0	0	0	0	110	0	0	0	134	197	165	-32
0070	129	275	89	-186	0	0	0	0	0	0	0	0	305	0	0	0	433	275	89	-186
Subtotal: *NPS*	5,704	10,903	8,355	-2,548	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	20,162	13,903	18,355	4,452
Total budget	85,649	94,314	92,292	-2,022	0	0	0	0	0	0	0	0	14,458	3,000	10,000	7,000	100,107	97,314	102,292	4,978

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1,036	1,076	1,037	-39	0	0	0	0	0	0	0	0	0	0	0	0	1,036	1,076	1,037	-39
0011	310	315	325	10	0	0	0	0	0	0	0	0	0	0	0	0	310	315	325	10
Total FTEs	1,346	1,391	1,362	-29	0	0	0	0	0	0	0	0	0	0	0	0	1,346	1,391	1,362	-29

GO0 Special Education Transportation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17,135	16,563	17,995	1,432	0	0	0	0	0	0	0	0	17,135	16,563	17,995	1,432
0012	41,077	46,542	42,684	-3,858	0	0	0	0	0	0	0	0	41,077	46,542	42,684	-3,858
0013	845	0	0	0	0	0	0	0	0	0	0	0	845	0	0	0
0014	16,727	17,369	18,859	1,489	0	0	0	0	0	0	0	0	16,727	17,369	18,859	1,489
0015	4,152	2,937	4,400	1,463	0	0	0	0	0	0	0	0	4,152	2,937	4,400	1,463
0099	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	79,945	83,411	83,937	526	0	0	0	0	0	0	0	0	79,945	83,411	83,937	526
0020	51	805	844	40	0	0	0	0	0	0	0	0	51	805	844	40
0030	2,498	3,022	1,314	-1,708	0	0	0	0	0	0	0	0	2,498	3,022	1,314	-1,708
0031	471	483	510	27	0	0	0	0	0	0	0	0	471	483	510	27
0032	1,024	1,202	2,918	1,716	0	0	0	0	0	0	0	0	1,024	1,202	2,918	1,716
0034	477	437	853	416	0	0	0	0	0	0	0	0	477	437	853	416
0035	216	71	125	53	0	0	0	0	0	0	0	0	216	71	125	53
0040	297	2,251	1,220	-1,031	0	0	0	0	0	0	0	0	297	2,251	1,220	-1,031
0041	517	2,159	318	-1,842	0	0	0	0	0	0	0	0	517	2,159	318	-1,842
0050	24	197	165	-32	0	0	0	0	0	0	0	0	24	197	165	-32
0070	129	275	89	-186	0	0	0	0	0	0	0	0	129	275	89	-186
Subtotal: *NPS*	5,704	10,903	8,355	-2,548	0	0	0	0	0	0	0	0	5,704	10,903	8,355	-2,548
Total budget	85,649	94,314	92,292	-2,022	0	0	0	0	0	0	0	0	85,649	94,314	92,292	-2,022

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1,036	1,076	1,037	-39	0	0	0	0	0	0	0	0	1,036	1,076	1,037	-39
0011	310	315	325	10	0	0	0	0	0	0	0	0	310	315	325	10
Total FTEs	1,346	1,391	1,362	-29	0	0	0	0	0	0	0	0	1,346	1,391	1,362	-29

GO0 Special Education Transportation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$92,292	1,362.28
Subtotal: Local Fund			$92,292	1,362.28
Subtotal: General Fund			$92,292	1,362.28
Intra-District Funds				
Operating Intra-District Funds				
	0799	FEDERAL MEDICAID TRANSFER	$10,000	0.00
Subtotal: Operating Intra-District Funds			$10,000	0.00
Subtotal: Intra-District Funds			$10,000	0.00
Total: Special Education Transportation			$102,292	1,362.28

D.C. State Board of Education Name	GE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
STATE BOARD OF EDUCATION	SB00										
STATE BOARD OF EDUCATION	SB01	1,017	1,499	956	-543	956	0	956	0	0	0
OFFICE OF THE OMBUDSMAN	SB02	0	0	438	438	438	0	438	0	0	0
OFFICE OF THE STUDENT ADVOCATE	SB03	0	0	317	317	317	0	317	0	0	0
Subtotal: STATE BOARD OF EDUCATION		1,017	1,499	1,711	213	1,711	0	1,711	0	0	0
Total: D.C. State Board of Education		1,017	1,499	1,711	213	1,711	0	1,711	0	0	0

GE0 D.C. State Board of Education

SB00 State Board Of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	883	1,212	1,469	257	0	0	0	0	0	0	0	0	0	0	0	0	883	1,212	1,469	257
0020	16	150	16	-134	0	0	0	0	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	2	0	-2	0	0	0	0	114	96	155	58
0050	2	19	46	27	0	0	0	0	0	17	0	-17	0	0	0	0	2	36	46	10
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	134	269	242	-26	0	0	0	0	0	18	0	-18	0	0	0	0	134	287	242	-45
Total SB00	1,017	1,480	1,711	231	0	0	0	0	0	18	0	-18	0	0	0	0	1,017	1,499	1,711	213
Total budget	1,017	1,480	1,711	231	0	0	0	0	0	18	0	-18	0	0	0	0	1,017	1,499	1,711	213

GE0 D.C. State Board of Education

SB00 State Board Of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	883	1,212	1,469	257	0	0	0	0	0	0	0	0	883	1,212	1,469	257
0020	16	150	16	-134	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	0	0	0	114	95	155	60
0050	2	19	46	27	0	0	0	0	0	0	0	0	2	19	46	27
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	134	269	242	-26	0	0	0	0	0	0	0	0	134	269	242	-26
Total SB00	1,017	1,480	1,711	231	0	0	0	0	0	0	0	0	1,017	1,480	1,711	231
Total budget	1,017	1,480	1,711	231	0	0	0	0	0	0	0	0	1,017	1,480	1,711	231

GE0 D.C. State Board of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	883	1,212	1,469	257	0	0	0	0	0	0	0	0	0	0	0	0	883	1,212	1,469	257
0020	16	150	16	-134	0	0	0	0	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	2	0	-2	0	0	0	0	114	96	155	58
0050	2	19	46	27	0	0	0	0	0	17	0	-17	0	0	0	0	2	36	46	10
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	134	269	242	-26	0	0	0	0	0	18	0	-18	0	0	0	0	134	287	242	-45
Total budget	1,017	1,480	1,711	231	0	0	0	0	0	18	0	-18	0	0	0	0	1,017	1,499	1,711	213

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	9	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	9	11	11	0
0011	7	10	12	2	0	0	0	0	0	0	0	0	0	0	0	0	7	10	12	2
Total FTEs	15	21	23	2	0	0	0	0	0	0	0	0	0	0	0	0	15	21	23	2

GE0 D.C. State Board of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	520	822	958	136	0	0	0	0	0	0	0	0	520	822	958	136
0012	210	187	243	55	0	0	0	0	0	0	0	0	210	187	243	55
0013	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	135	202	268	66	0	0	0	0	0	0	0	0	135	202	268	66
Subtotal: *PS*	883	1,212	1,469	257	0	0	0	0	0	0	0	0	883	1,212	1,469	257
0020	16	150	16	-134	0	0	0	0	0	0	0	0	16	150	16	-134
0031	3	0	26	26	0	0	0	0	0	0	0	0	3	0	26	26
0040	114	95	155	60	0	0	0	0	0	0	0	0	114	95	155	60
0050	2	19	46	27	0	0	0	0	0	0	0	0	2	19	46	27
0070	-2	5	0	-5	0	0	0	0	0	0	0	0	-2	5	0	-5
Subtotal: *NPS*	134	269	242	-26	0	0	0	0	0	0	0	0	134	269	242	-26
Total budget	1,017	1,480	1,711	231	0	0	0	0	0	0	0	0	1,017	1,480	1,711	231

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	9	11	11	0	0	0	0	0	0	0	0	0	9	11	11	0
0011	7	10	12	2	0	0	0	0	0	0	0	0	7	10	12	2
Total FTEs	15	21	23	2	0	0	0	0	0	0	0	0	15	21	23	2

GE0 D.C. State Board of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,711	23.00
Subtotal: Local Fund			$1,711	23.00
Subtotal: General Fund			$1,711	23.00
Total: D.C. State Board of Education			$1,711	23.00

Office of the Deputy Mayor for Education Name	GW0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEPARTMENT OF EDUCATION	2000										
AGENCY OVERSIGHT AND SUPPORT	2010	3,929	3,743	2,600	-1,143	2,600	0	2,600	0	0	0
OFFICE OF YOUTH OUTCOMES AND GRANTS	2011	0	0	4,920	4,920	4,920	0	4,920	0	0	0
Subtotal: DEPARTMENT OF EDUCATION		3,929	3,743	7,520	3,777	7,520	0	7,520	0	0	0
Total: Office of the Deputy Mayor for Education		3,929	3,743	7,520	3,777	7,520	0	7,520	0	0	0

GW0 Office of the Deputy Mayor for Education

2000 Department Of Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	2,023	2,274	2,436	161	0	0	0	0	0	0	0	0	0	0	0	0	2,023	2,274	2,436	161
0020	-1	15	16	1	0	0	0	0	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	644	0	0	0	1,211	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	1,262	1,468	5,084	3,616	0	0	0	0	0	0	0	0	644	0	0	0	1,906	1,468	5,084	3,616
Total 2000	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	644	0	0	0	3,929	3,743	7,520	3,777
Total budget	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	644	0	0	0	3,929	3,743	7,520	3,777

GW0 Office of the Deputy Mayor for Education

2000 Department Of Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	2,023	2,274	2,436	161	0	0	0	0	0	0	0	0	2,023	2,274	2,436	161
0020	-1	15	16	1	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	567	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	1,262	1,468	5,084	3,616	0	0	0	0	0	0	0	0	1,262	1,468	5,084	3,616
Total 2000	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	3,285	3,743	7,520	3,777
Total budget	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	3,285	3,743	7,520	3,777

GW0 Office of the Deputy Mayor for Education

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	2,023	2,274	2,436	161	0	0	0	0	0	0	0	0	0	0	0	0	2,023	2,274	2,436	161
0020	-1	15	16	1	0	0	0	0	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	644	0	0	0	1,211	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	1,262	1,468	5,084	3,616	0	0	0	0	0	0	0	0	644	0	0	0	1,906	1,468	5,084	3,616
Total budget	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	644	0	0	0	3,929	3,743	7,520	3,777

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
0011	14	20	18	-2	0	0	0	0	0	0	0	0	0	0	0	0	14	20	18	-2
Total FTEs	15	21	19	-2	0	0	0	0	0	0	0	0	0	0	0	0	15	21	19	-2

GW0 Office of the Deputy Mayor for Education

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,639	1,857	1,962	106	0	0	0	0	0	0	0	0	1,639	1,857	1,962	106
0012	32	80	49	-31	0	0	0	0	0	0	0	0	32	80	49	-31
0013	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	329	338	424	86	0	0	0	0	0	0	0	0	329	338	424	86
Subtotal: *PS*	2,023	2,274	2,436	161	0	0	0	0	0	0	0	0	2,023	2,274	2,436	161
0020	-1	15	16	1	0	0	0	0	0	0	0	0	-1	15	16	1
0031	1	8	28	20	0	0	0	0	0	0	0	0	1	8	28	20
0040	97	161	779	618	0	0	0	0	0	0	0	0	97	161	779	618
0041	567	1,234	525	-710	0	0	0	0	0	0	0	0	567	1,234	525	-710
0050	565	0	3,725	3,725	0	0	0	0	0	0	0	0	565	0	3,725	3,725
0070	34	50	12	-38	0	0	0	0	0	0	0	0	34	50	12	-38
Subtotal: *NPS*	1,262	1,468	5,084	3,616	0	0	0	0	0	0	0	0	1,262	1,468	5,084	3,616
Total budget	3,285	3,743	7,520	3,777	0	0	0	0	0	0	0	0	3,285	3,743	7,520	3,777

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
0011	14	20	18	-2	0	0	0	0	0	0	0	0	14	20	18	-2
Total FTEs	15	21	19	-2	0	0	0	0	0	0	0	0	15	21	19	-2

GW0 Office of the Deputy Mayor for Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$7,520	19.00
Subtotal: Local Fund			$7,520	19.00
Subtotal: General Fund			$7,520	19.00
Total: Office of the Deputy Mayor for Education			$7,520	19.00

Human Support Services

Department of Human Services Name	JA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	950	1,202	1,347	145	671	0	671	676	0	0
LABOR MANAGEMENT PARTN	1017	128	132	131	-1	131	0	131	0	0	0
PROPERTY MANAGEMENT	1030	2,095	2,684	2,398	-286	1,647	0	1,647	751	0	0
INFORMATION TECHNOLOGY	1040	37,915	37,220	42,597	5,377	18,674	0	18,674	23,923	0	0
RISK MANAGEMENT	1055	4,541	5,484	5,681	197	1,524	200	1,724	3,957	0	0
LEGAL SERVICES	1060	1,191	1,473	1,344	-129	592	0	592	751	0	0
COMMUNICATIONS	1080	555	667	645	-22	278	0	278	367	0	0
CUSTOMER SERVICE	1085	64	61	61	-1	0	0	0	61	0	0
PERFORMANCE MGMT	1090	2,830	3,086	2,946	-140	1,345	0	1,345	1,601	0	0
Subtotal: AGENCY MANAGEMENT		50,269	52,009	57,149	5,140	24,863	200	25,063	32,087	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	950	1,424	1,294	-130	251	0	251	1,043	0	0
ACCOUNTING OPERATIONS	120F	2,482	2,717	2,722	5	248	0	248	2,473	0	0
ACFO	130F	219	261	259	-3	259	0	259	0	0	0
AGENCY FISCAL OFFICER	140F	33	31	0	-31	0	0	0	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		3,684	4,433	4,274	-159	758	0	758	3,516	0	0
ECONOMIC SECURITY ADMINISTRATION	2000										
BURIAL ASSISTANCE	2011	304	328	378	50	378	0	378	0	0	0
GENERAL ASSISTANCE FOR CHILDREN	2012	696	806	806	0	806	0	806	0	0	0
INTERIM DISABILITY ASSISTANCE	2013	3,704	4,008	4,029	21	2,529	1,500	4,029	0	0	0
TEMPORARY ASST TO NEEDY FAMILIES (TANF)	2020	45,601	23,861	5,319	-18,542	0	0	0	5,319	0	0
CASH ASSISTANCE (TANF)	2021	55,419	69,442	69,951	509	52,756	0	52,756	15,895	0	1,300
JOB OPPORTUNITY AND TRAINING (TANF)	2022	26,164	36,082	30,467	-5,615	9,006	0	9,006	21,461	0	0
SUPPLEMENTAL FOOD ASSISTANCE	2024	0	1,300	1,300	0	1,300	0	1,300	0	0	0
CASE MANAGEMENT	2030	12,390	15,192	17,878	2,686	7,108	0	7,108	10,770	0	0
ELIGIBILITY DETERMINATION SERVICES	2040	57,555	64,746	65,567	821	42,359	100	42,459	21,626	0	1,482
MONITORING AND QUALITY ASSURANCE	2055	3,733	4,898	4,793	-104	759	0	759	4,035	0	0
EARLY EDUCATION SUBSIDY TRANSFER	2065	36,729	36,972	36,973	1	0	0	0	36,973	0	0

Department of Human Services Name	JA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: ECONOMIC SECURITY ADMINISTRATION		242,295	257,635	237,462	-20,173	117,001	1,600	118,601	116,078	0	2,782
FAMILY SERVICES	5000										
ADULT PROTECTIVE SERVICES	5010	2,647	3,033	3,077	43	1,294	0	1,294	1,783	0	0
DOMESTIC VIOLENCE SERVICES	5020	1,769	1,973	2,077	104	1,351	0	1,351	727	0	0
YOUTH SERVICES	5022	0	13,165	19,780	6,615	19,365	0	19,365	330	0	85
PERMANENT SUPPORTIVE HOUSING	5032	86	0	0	0	0	0	0	0	0	0
PERMANENT SUPPORTIVE HOUSING - FAMILIES	5034	14,211	0	0	0	0	0	0	0	0	0
PERMANENT SUPPORTIVE HOUSING-INDIVIDUAL	5035	21,168	0	0	0	0	0	0	0	0	0
HOMELESS SERVICES CONTINUUM - FAMILIES	5037	62,287	65,959	124,794	58,835	114,416	0	114,416	10,379	0	0
HOMELESS SERVICES CONTINUUM-INDIVIDUALS	5038	26,324	48,132	48,532	400	44,014	0	44,014	4,518	0	0
HOMELESS SERVICES CONTINUUM - GENERAL	5039	29,115	40,934	42,052	1,118	41,004	0	41,004	1,047	0	0
REFUGEE RESETTLEMENT	5040	2,074	1,400	3,166	1,766	0	0	0	3,166	0	0
STRONG FAMILIES	5060	6,350	3,387	2,871	-516	1,203	0	1,203	1,668	0	0
COMMUNITY SERVICES BLOCK GRANT	5090	12,149	11,372	12,143	772	0	0	0	12,143	0	0
SUBSIDY TRANSFER	5095	229	231	231	0	0	0	0	231	0	0
Subtotal: FAMILY SERVICES		178,410	189,585	258,722	69,137	222,647	0	222,647	35,990	0	85
CHILD DEVELOPMENT	7100										
CHILD DEVELOPMENT/CHILD DEV PROV SVCS	7120	1	0	0	0	0	0	0	0	0	0
Subtotal: CHILD DEVELOPMENT		1	0	0	0	0	0	0	0	0	0
YOUTH & ADOLESCENT	8100										
COMMITTED SERVICES	8110	-5	0	0	0	0	0	0	0	0	0
Subtotal: YOUTH & ADOLESCENT		-5	0	0	0	0	0	0	0	0	0
DHS PCARD POOL	9220										
DHS PCARD POOL	9221	5	0	0	0	0	0	0	0	0	0
Subtotal: DHS PCARD POOL		5	0	0	0	0	0	0	0	0	0
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0

Department of Human Services Name	JA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal:		0	0	0	0	0	0	0	0	0	0
Total: Department of Human Services		474,659	503,662	557,607	53,945	365,269	1,800	367,069	187,672	0	2,867

JA0 Department of Human Services

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,107	3,862	3,626	-236	7,206	6,979	8,070	1,091	0	0	0	0	76	0	0	0	11,389	10,842	11,697	855
0012	938	1,543	1,115	-428	2,843	1,249	3,615	2,366	0	0	0	0	0	0	0	0	3,781	2,791	4,729	1,938
0013	143	22	7	-15	84	0	6	6	0	0	0	0	0	0	0	0	227	22	13	-9
0014	967	1,525	1,209	-316	2,163	2,205	2,980	775	0	0	0	0	21	0	0	0	3,151	3,730	4,189	459
0015	83	79	0	-79	317	0	0	0	0	0	0	0	1	0	0	0	401	79	0	-79
Subtotal: *PS*	6,238	7,031	5,956	-1,075	12,612	10,433	14,671	4,238	0	0	0	0	97	0	0	0	18,948	17,464	20,627	3,163
0020	73	86	96	10	14	9	6	-3	0	0	0	0	2	0	0	0	90	95	102	7
0030	88	616	195	-421	0	0	0	0	0	0	0	0	0	0	0	0	88	616	195	-421
0031	442	444	158	-285	572	572	544	-28	0	0	0	0	0	0	0	0	1,014	1,016	702	-313
0032	2,357	3,449	3,025	-424	466	466	466	0	0	0	0	0	0	0	0	0	2,823	3,916	3,491	-424
0034	0	0	0	0	50	50	50	0	0	0	0	0	0	0	0	0	50	50	50	0
0035	0	0	0	0	0	0	548	548	0	0	0	0	0	0	0	0	0	0	548	548
0040	5,438	7,108	5,507	-1,601	1,167	2,399	3,954	1,555	0	0	0	0	3,546	0	0	0	10,152	9,507	9,461	-45
0041	1,999	7,620	9,872	2,252	13,404	6,707	6,997	290	0	0	0	0	1,116	0	0	0	16,520	14,326	16,869	2,543
0070	229	269	253	-16	339	4,751	4,850	99	0	0	0	0	17	0	0	0	585	5,020	5,103	83
Subtotal: *NPS*	10,625	19,591	19,106	-485	16,014	14,954	17,415	2,462	0	0	0	0	4,682	0	0	0	31,321	34,545	36,522	1,977
Total 1000	16,863	26,622	25,063	-1,560	28,626	25,387	32,087	6,700	0	0	0	0	4,779	0	0	0	50,269	52,009	57,149	5,140

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	559	553	536	-17	1,897	2,225	2,244	19	0	0	0	0	0	0	0	0	2,456	2,778	2,780	2
0013	36	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0014	120	148	137	-11	439	596	572	-24	0	0	0	0	0	0	0	0	559	744	709	-36
Subtotal: *PS*	715	701	673	-28	2,344	2,821	2,816	-5	0	0	0	0	0	0	0	0	3,059	3,522	3,489	-33
0020	35	31	0	-31	12	13	13	0	0	0	0	0	0	0	0	0	48	44	13	-31
0040	38	57	0	-57	20	30	30	0	0	0	0	0	0	0	0	0	57	88	30	-57
0041	13	40	0	-40	50	257	207	-50	0	0	0	0	0	0	0	0	63	297	207	-90
0050	0	0	0	0	400	400	450	50	0	0	0	0	0	0	0	0	400	400	450	50
0070	53	57	85	28	4	25	0	-25	0	0	0	0	0	0	0	0	58	82	85	3
Subtotal: *NPS*	139	185	85	-100	487	725	700	-25	0	0	0	0	0	0	0	0	625	911	785	-125
Total 100F	854	886	758	-128	2,830	3,547	3,516	-30	0	0	0	0	0	0	0	0	3,684	4,433	4,274	-159

2000 Economic Security Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,708	17,310	18,074	764	12,632	15,956	17,601	1,644	0	0	0	0	452	465	572	108	28,792	33,731	36,247	2,516

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5,985	6,046	5,103	-943	3,522	4,859	5,681	822	0	0	0	0	558	620	597	-23	10,065	11,526	11,381	-145
0013	677	0	0	0	96	6	0	-6	0	0	0	0	0	0	0	0	774	6	0	-6
0014	5,430	6,260	5,911	-348	4,116	5,579	5,937	358	0	0	0	0	274	291	298	7	9,821	12,129	12,146	17
0015	1,306	228	0	-228	1,244	90	90	0	0	0	0	0	20	0	0	0	2,570	318	90	-228
0099	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Subtotal: *PS*	29,137	29,844	29,088	-756	21,610	26,491	29,309	2,818	0	0	0	0	1,304	1,376	1,467	91	52,051	57,711	59,864	2,153
0020	104	104	92	-12	232	341	336	-5	0	0	0	0	15	15	8	-8	350	460	436	-24
0030	742	745	649	-96	107	181	181	0	0	0	0	0	0	0	0	0	849	926	830	-96
0031	389	447	447	0	13	13	13	0	0	0	0	0	0	0	0	0	402	460	460	0
0032	12,363	15,771	15,465	-306	75	75	75	0	0	0	0	0	0	0	0	0	12,438	15,846	15,540	-306
0034	1,375	2,544	2,544	0	189	189	189	0	0	0	0	0	0	0	0	0	1,564	2,733	2,733	0
0035	34	259	285	26	0	0	0	0	0	0	0	0	0	0	0	0	34	259	285	26
0040	388	423	475	53	1,183	1,945	1,959	14	0	0	0	0	50	63	8	-56	1,621	2,430	2,441	11
0041	710	1,113	1,113	0	1,716	1,825	1,825	0	0	0	0	0	0	0	0	0	2,426	2,938	2,938	0
0050	59,943	64,561	68,352	3,791	108,903	107,458	81,582	-25,876	0	0	0	0	1,299	1,300	1,300	0	170,146	173,319	151,234	-22,085
0070	81	89	90	1	333	454	611	157	0	0	0	0	0	10	0	-10	415	552	701	148
Subtotal: *NPS*	76,129	86,056	89,513	3,457	112,752	112,480	86,770	-25,710	0	0	0	0	1,363	1,388	1,315	-73	190,244	199,924	177,598	-22,326
Total 2000	105,265	115,900	118,601	2,701	134,362	138,971	116,078	-22,893	0	0	0	0	2,667	2,764	2,782	18	242,295	257,635	237,462	-20,173

5000 Family Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,442	3,819	8,494	4,674	2,980	5,068	5,280	211	0	0	0	0	3	0	0	0	7,425	8,888	13,773	4,886
0012	2,477	7,236	5,250	-1,986	757	1,182	1,074	-109	0	0	0	0	126	66	68	2	3,360	8,484	6,391	-2,093
0013	120	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	157	0	0	0
0014	1,472	2,981	3,505	524	823	1,675	1,620	-55	0	0	0	0	19	18	17	0	2,314	4,673	5,142	468
0015	378	0	9	9	187	0	0	0	0	0	0	0	8	0	0	0	574	0	9	9
Subtotal: *PS*	8,890	14,036	17,257	3,221	4,784	7,926	7,974	48	0	0	0	0	156	83	85	2	13,830	22,045	25,315	3,271
0020	132	100	106	6	13	35	43	8	0	0	0	0	1	0	0	0	145	134	149	14
0030	1,648	2,906	1,295	-1,611	0	0	0	0	0	0	0	0	0	0	0	0	1,648	2,906	1,295	-1,611
0031	91	91	91	0	15	15	15	0	0	0	0	0	0	0	0	0	106	106	106	0
0032	4,993	4,993	4,993	0	0	0	0	0	0	0	0	0	0	0	0	0	4,993	4,993	4,993	0
0034	89	1,031	1,637	607	0	0	0	0	0	0	0	0	0	0	0	0	89	1,031	1,637	607
0035	1,548	1,055	1,550	495	0	0	0	0	0	0	0	0	0	0	0	0	1,548	1,055	1,550	495
0040	231	255	184	-71	32	72	319	247	0	0	0	0	0	5	0	-5	264	332	503	171
0041	401	882	619	-263	1,426	1,409	1,942	533	0	0	0	0	22	0	0	0	1,850	2,291	2,561	270
0050	128,272	132,468	194,793	62,325	25,556	22,044	25,662	3,617	0	0	0	0	1	0	0	0	153,829	154,512	220,455	65,943
0070	100	151	122	-29	7	28	36	7	0	0	0	0	2	0	0	0	110	180	158	-22
Subtotal: *NPS*	137,505	143,932	205,390	61,458	27,049	23,604	28,017	4,413	0	0	0	0	26	5	0	-5	164,580	167,540	233,407	65,866

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 5000	146,395	157,968	222,647	64,680	31,833	31,530	35,990	4,461	0	0	0	0	182	88	85	-3	178,410	189,585	258,722	69,137

7100 Child Development

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 7100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

8100 Youth & Adolescent

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Subtotal: *NPS*	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Total 8100	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0

9220 Dhs Pcard Pool

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Total 9220	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0015	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	269,378	301,376	367,069	65,693	197,652	199,434	187,672	-11,763	0	0	0	0	7,629	2,852	2,867	15	474,659	503,662	557,607	53,945

JA0 Department of Human Services

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,107	3,862	3,626	-236	0	0	0	0	0	0	0	0	4,107	3,862	3,626	-236
0012	938	1,543	1,115	-428	0	0	0	0	0	0	0	0	938	1,543	1,115	-428
0013	143	22	7	-15	0	0	0	0	0	0	0	0	143	22	7	-15
0014	967	1,525	1,209	-316	0	0	0	0	0	0	0	0	967	1,525	1,209	-316
0015	83	79	0	-79	0	0	0	0	0	0	0	0	83	79	0	-79
Subtotal: *PS*	6,238	7,031	5,956	-1,075	0	0	0	0	0	0	0	0	6,238	7,031	5,956	-1,075
0020	73	86	96	10	0	0	0	0	0	0	0	0	73	86	96	10
0030	88	616	195	-421	0	0	0	0	0	0	0	0	88	616	195	-421
0031	442	444	158	-285	0	0	0	0	0	0	0	0	442	444	158	-285
0032	2,357	3,449	3,025	-424	0	0	0	0	0	0	0	0	2,357	3,449	3,025	-424
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	5,438	7,108	5,507	-1,601	0	0	0	0	0	0	0	0	5,438	7,108	5,507	-1,601
0041	1,899	7,420	9,672	2,252	0	0	0	0	100	200	200	0	1,999	7,620	9,872	2,252
0070	229	269	253	-16	0	0	0	0	0	0	0	0	229	269	253	-16
Subtotal: *NPS*	10,525	19,391	18,906	-485	0	0	0	0	100	200	200	0	10,625	19,591	19,106	-485
Total 1000	16,763	26,422	24,863	-1,560	0	0	0	0	100	200	200	0	16,863	26,622	25,063	-1,560

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	559	553	536	-17	0	0	0	0	0	0	0	0	559	553	536	-17
0013	36	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0
0014	120	148	137	-11	0	0	0	0	0	0	0	0	120	148	137	-11
Subtotal: *PS*	715	701	673	-28	0	0	0	0	0	0	0	0	715	701	673	-28
0020	35	31	0	-31	0	0	0	0	0	0	0	0	35	31	0	-31
0040	38	57	0	-57	0	0	0	0	0	0	0	0	38	57	0	-57
0041	13	40	0	-40	0	0	0	0	0	0	0	0	13	40	0	-40
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	53	57	85	28	0	0	0	0	0	0	0	0	53	57	85	28
Subtotal: *NPS*	139	185	85	-100	0	0	0	0	0	0	0	0	139	185	85	-100
Total 100F	854	886	758	-128	0	0	0	0	0	0	0	0	854	886	758	-128

2000 Economic Security Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,708	17,268	18,036	768	0	0	0	0	0	42	38	-4	15,708	17,310	18,074	764

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5,401	5,484	5,062	-422	0	0	0	0	584	562	40	-522	5,985	6,046	5,103	-943
0013	675	0	0	0	0	0	0	0	2	0	0	0	677	0	0	0
0014	5,291	6,098	5,890	-208	0	0	0	0	140	162	21	-141	5,430	6,260	5,911	-348
0015	1,284	228	0	-228	0	0	0	0	22	0	0	0	1,306	228	0	-228
0099	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Subtotal: *PS*	28,389	29,078	28,988	-90	0	0	0	0	747	766	100	-666	29,137	29,844	29,088	-756
0020	84	95	92	-3	0	0	0	0	20	9	0	-9	104	104	92	-12
0030	742	745	649	-96	0	0	0	0	0	0	0	0	742	745	649	-96
0031	389	447	447	0	0	0	0	0	0	0	0	0	389	447	447	0
0032	12,363	15,771	15,465	-306	0	0	0	0	0	0	0	0	12,363	15,771	15,465	-306
0034	1,375	2,544	2,544	0	0	0	0	0	0	0	0	0	1,375	2,544	2,544	0
0035	34	259	285	26	0	0	0	0	0	0	0	0	34	259	285	26
0040	388	423	475	53	0	0	0	0	0	0	0	0	388	423	475	53
0041	710	1,113	1,113	0	0	0	0	0	0	0	0	0	710	1,113	1,113	0
0050	59,943	63,061	66,852	3,791	0	0	0	0	0	1,500	1,500	0	59,943	64,561	68,352	3,791
0070	81	89	90	1	0	0	0	0	0	0	0	0	81	89	90	1
Subtotal: *NPS*	76,109	84,547	88,013	3,466	0	0	0	0	20	1,509	1,500	-9	76,129	86,056	89,513	3,457
Total 2000	104,498	113,625	117,001	3,376	0	0	0	0	767	2,275	1,600	-675	105,265	115,900	118,601	2,701

5000 Family Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,442	3,819	8,494	4,674	0	0	0	0	0	0	0	0	4,442	3,819	8,494	4,674
0012	2,477	7,236	5,250	-1,986	0	0	0	0	0	0	0	0	2,477	7,236	5,250	-1,986
0013	120	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
0014	1,472	2,981	3,505	524	0	0	0	0	0	0	0	0	1,472	2,981	3,505	524
0015	378	0	9	9	0	0	0	0	0	0	0	0	378	0	9	9
Subtotal: *PS*	8,890	14,036	17,257	3,221	0	0	0	0	0	0	0	0	8,890	14,036	17,257	3,221
0020	132	100	106	6	0	0	0	0	0	0	0	0	132	100	106	6
0030	1,648	2,906	1,295	-1,611	0	0	0	0	0	0	0	0	1,648	2,906	1,295	-1,611
0031	91	91	91	0	0	0	0	0	0	0	0	0	91	91	91	0
0032	4,993	4,993	4,993	0	0	0	0	0	0	0	0	0	4,993	4,993	4,993	0
0034	89	1,031	1,637	607	0	0	0	0	0	0	0	0	89	1,031	1,637	607
0035	1,548	1,055	1,550	495	0	0	0	0	0	0	0	0	1,548	1,055	1,550	495
0040	231	255	184	-71	0	0	0	0	0	0	0	0	231	255	184	-71
0041	401	882	619	-263	0	0	0	0	0	0	0	0	401	882	619	-263
0050	128,272	132,468	194,793	62,325	0	0	0	0	0	0	0	0	128,272	132,468	194,793	62,325
0070	100	151	122	-29	0	0	0	0	0	0	0	0	100	151	122	-29
Subtotal: *NPS*	137,505	143,932	205,390	61,458	0	0	0	0	0	0	0	0	137,505	143,932	205,390	61,458
Total 5000	146,395	157,968	222,647	64,680	0	0	0	0	0	0	0	0	146,395	157,968	222,647	64,680

7100 Child Development

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 7100	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

8100 Youth & Adolescent

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Subtotal: *NPS*	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Total 8100	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0

9220 Dhs Pcard Pool

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *NPS*	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Total 9220	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0015	-9	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	268,511	298,901	365,269	66,368	0	0	0	0	867	2,475	1,800	-675	269,378	301,376	367,069	65,693

JA0 Department of Human Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	24,816	25,544	30,730	5,185	24,715	30,229	33,195	2,965	0	0	0	0	530	465	572	108	50,061	56,239	64,497	8,258
0012	9,400	14,825	11,467	-3,358	7,122	7,290	10,370	3,080	0	0	0	0	684	686	664	-21	17,206	22,801	22,501	-300
0013	977	22	7	-15	224	6	6	0	0	0	0	0	0	0	0	0	1,201	29	13	-16
0014	7,999	10,913	10,761	-152	7,542	10,055	11,109	1,054	0	0	0	0	313	308	315	7	15,855	21,277	22,186	909
0015	1,758	307	9	-298	1,748	90	90	0	0	0	0	0	29	0	0	0	3,536	397	99	-298
0099	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Subtotal: *PS*	44,980	51,612	52,974	1,362	41,351	47,671	54,770	7,098	0	0	0	0	1,557	1,459	1,552	93	87,888	100,742	109,296	8,553
0020	344	320	293	-27	271	398	398	0	0	0	0	0	17	15	8	-8	632	733	699	-34
0030	2,478	4,267	2,139	-2,128	107	181	181	0	0	0	0	0	0	0	0	0	2,585	4,448	2,320	-2,128
0031	921	981	696	-285	600	600	572	-28	0	0	0	0	0	0	0	0	1,522	1,581	1,268	-313
0032	19,713	24,213	23,483	-730	541	541	541	0	0	0	0	0	0	0	0	0	20,254	24,754	24,024	-730
0034	1,464	3,575	4,181	607	239	239	239	0	0	0	0	0	0	0	0	0	1,703	3,813	4,420	607
0035	1,581	1,314	1,835	521	0	0	548	548	0	0	0	0	0	0	0	0	1,581	1,314	2,384	1,069
0040	6,100	7,843	6,167	-1,677	2,403	4,445	6,262	1,816	0	0	0	0	3,596	68	8	-61	12,099	12,357	12,436	79
0041	3,123	9,655	11,604	1,949	16,596	10,198	10,971	773	0	0	0	0	1,138	0	0	0	20,858	19,853	22,575	2,722
0050	188,210	197,029	263,146	66,116	134,859	129,902	107,693	-22,209	0	0	0	0	1,300	1,300	1,300	0	324,369	328,232	372,139	43,907
0070	464	566	550	-16	684	5,258	5,497	238	0	0	0	0	19	10	0	-10	1,167	5,834	6,047	213
Subtotal: *NPS*	224,398	249,764	314,095	64,330	156,301	151,763	132,902	-18,861	0	0	0	0	6,071	1,393	1,315	-78	386,770	402,920	448,312	45,392
Total budget	269,378	301,376	367,069	65,693	197,652	199,434	187,672	-11,763	0	0	0	0	7,629	2,852	2,867	15	474,659	503,662	557,607	53,945

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	134	245	181	-64	71	137	177	40	0	0	0	0	15	14	12	-2	220	396	370	-26
0011	419	367	434	67	395	405	435	31	0	0	0	0	8	7	9	2	822	779	878	99
Total FTEs	553	613	615	3	467	541	612	71	0	0	0	0	23	21	21	0	1,042	1,175	1,248	74

JA0 Department of Human Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	24,816	25,502	30,691	5,189	0	0	0	0	0	42	38	-4	24,816	25,544	30,730	5,185
0012	8,817	14,263	11,427	-2,836	0	0	0	0	584	562	40	-522	9,400	14,825	11,467	-3,358
0013	975	22	7	-15	0	0	0	0	2	0	0	0	977	22	7	-15
0014	7,860	10,751	10,740	-11	0	0	0	0	140	162	21	-141	7,999	10,913	10,761	-152
0015	1,736	307	9	-298	0	0	0	0	22	0	0	0	1,758	307	9	-298
0099	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Subtotal: *PS*	44,233	50,846	52,874	2,028	0	0	0	0	747	766	100	-666	44,980	51,612	52,974	1,362
0020	324	312	293	-18	0	0	0	0	20	9	0	-9	344	320	293	-27
0030	2,478	4,267	2,139	-2,128	0	0	0	0	0	0	0	0	2,478	4,267	2,139	-2,128
0031	921	981	696	-285	0	0	0	0	0	0	0	0	921	981	696	-285
0032	19,713	24,213	23,483	-730	0	0	0	0	0	0	0	0	19,713	24,213	23,483	-730
0034	1,464	3,575	4,181	607	0	0	0	0	0	0	0	0	1,464	3,575	4,181	607
0035	1,581	1,314	1,835	521	0	0	0	0	0	0	0	0	1,581	1,314	1,835	521
0040	6,100	7,843	6,167	-1,677	0	0	0	0	0	0	0	0	6,100	7,843	6,167	-1,677
0041	3,023	9,455	11,404	1,949	0	0	0	0	100	200	200	0	3,123	9,655	11,604	1,949
0050	188,210	195,529	261,646	66,116	0	0	0	0	0	1,500	1,500	0	188,210	197,029	263,146	66,116
0070	464	566	550	-16	0	0	0	0	0	0	0	0	464	566	550	-16
Subtotal: *NPS*	224,278	248,055	312,395	64,339	0	0	0	0	120	1,709	1,700	-9	224,398	249,764	314,095	64,330
Total budget	268,511	298,901	365,269	66,368	0	0	0	0	867	2,475	1,800	-675	269,378	301,376	367,069	65,693

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	123	233	180	-53	0	0	0	0	11	12	1	-11	134	245	181	-64
0011	419	366	433	67	0	0	0	0	0	1	1	0	419	367	434	67
Total FTEs	542	600	613	14	0	0	0	0	11	13	2	-11	553	613	615	3

JA0 Department of Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$365,269	613.36
Subtotal: Local Fund			$365,269	613.36
Special Purpose Revenue Funds ('O'Type)				
	0603	SSI PAYBACK	$1,500	0.00
	0613	FOOD STAMPS COLLECTION-FRAUD	$200	0.00
	0629	AGREEMENT WITH UNDEPENDENT AGENCIES	$100	2.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,800	2.00
Subtotal: General Fund			$367,069	615.36
Federal Resources				
Federal Grant Fund				
	59FSBA	FY15 FOOD STAMP BONUS	$616	3.00
	61SPCG	SHELTER PLUS CARE GRANT	$1,842	0.00
	62ESGH	EMERGENCY SOLUTIONS GRANT	$463	0.00
	71DCVA	DC VETERANS ADMIN MEDICAL CENTER GRANT	$1,184	12.00
	71SPCG	FY17 SHELTER PLUS CARE GRANT	$4,772	1.00
	72CSCS	COMMUNITY SERVICES BLOCK GRANT	$500	0.00
	72CSSS	SOCIAL SERVICES BLOCK GRANT	$785	0.00
	72ESGH	FY17 EMERGENCY SOLUTIONS GRANT	$1,448	0.28
	72FSFV	FY17 FAMILY VIOLENCE GRANT	$727	0.00
	72FSSS	REFUGEE SOCIAL SERVICES GRANT	$29	0.00
	79AFTF	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	$10,000	0.00
	81DCVA	FY18 DC VETERANS ADMINISTRATION GRANT	$270	0.00
	81IDCR	FY18 INDIRECT COST RECOVERY	$6,108	44.63
	81JAFS	FY2018 FOOD STAMP GRANT	$14,653	145.97
	82CSCS	FY2018 CSBG	$11,693	6.20
	82CSSS	SOCIAL SERVICES BLOCK GRANT	$7,192	35.00
	82FSRR	FY2018 REFUGEE CASH & MEDICAL ASSISTANCE	$2,957	2.25

JA0 Department of Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	82FSSS	FY2018 REFUGEE SOCIAL SERVICE	$181	0.00
	89ACTA	FY18 TANF/AFDC RECOUPMENT	$44	0.00
	89AFTF	FY2018 TANF	$86,443	146.00
	JAFS81	FY18 FOOD STAMP (ACA)	$4,515	4.48
Subtotal: Federal Grant Fund			$156,422	400.81
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	$31,250	211.31
Subtotal: Federal Medicaid Payments			$31,250	211.31
Subtotal: Federal Resources			$187,672	612.12
Intra-District Funds				
Operating Intra-District Funds				
	0749	INTRA DISTRICT WITH DDOE: LIHEAP	$1,300	0.00
	0762	ECEA ELIGIBILITY	$1,482	20.00
	0772	ID DHS - CFSA PASS MOU	$85	1.00
Subtotal: Operating Intra-District Funds			$2,867	21.00
Subtotal: Intra-District Funds			$2,867	21.00
Total: Department of Human Services			$557,607	1,248.48

Child and Family Services Agency Name	RL0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL SERVICES ACTIVITY	1010	973	1,843	1,934	91	1,254	0	1,254	680	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	1,803	1,894	2,212	318	1,237	0	1,237	975	0	0
CONTRACTING AND PROCUREMENT ACTIVITY	1020	1,862	1,882	1,975	93	1,664	0	1,664	310	0	0
PROPERTY MANAGEMENT ACTIVITY	1030	13,348	14,136	12,520	-1,616	10,492	0	10,492	2,028	0	0
INFORMATION TECHNOLOGY ACTIVITY	1040	2,249	6,921	7,112	191	1,698	0	1,698	5,414	0	0
FINANCIAL MANAGEMENT ACTIVITY	1050	2,483	2,439	2,401	-38	1,641	0	1,641	760	0	0
RISK MANAGEMENT ACTIVITY	1055	309	237	133	-104	121	0	121	12	0	0
LEGAL AFFAIRS ACTIVITY	1060	1,713	1,403	1,607	204	1,374	0	1,374	232	0	0
FLEET MANAGEMENT ACTIVITY	1070	739	1,063	793	-270	470	0	470	323	0	0
COMMUNICATION ACTIVITY	1080	395	380	358	-22	344	0	344	14	0	0
CUSTOMER SERVICES ACTIVITY	1085	11	5	5	0	0	0	0	2	3	0
LANGUAGE ACCESS	1087	395	170	135	-35	0	0	0	135	0	0
PERFORMANCE MANAGEMENT ACTIVITY	1090	5,516	2,025	1,433	-592	846	0	846	587	0	0
COURT SUPERVISION	1099	1,265	1,442	1,567	125	792	0	792	776	0	0
Subtotal: AGENCY MANAGEMENT		33,060	35,840	34,185	-1,655	21,931	0	21,931	12,251	3	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	325	389	387	-2	387	0	387	0	0	0
ACCOUNTING OPERATIONS	120F	1,545	2,362	2,148	-214	1,553	0	1,553	595	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,870	2,751	2,535	-216	1,940	0	1,940	595	0	0
AGENCY PROGRAMS	2000										
PERMANENCY	2012	7,283	9,378	10,697	1,319	8,306	0	8,306	2,391	0	0
TEEN SERVICES ACTIVITY	2030	7,145	5,417	4,901	-516	3,707	0	3,707	1,195	0	0
FAMILY RESOURCES	2045	4,566	4,771	2,620	-2,151	1,946	0	1,946	674	0	0
FACILITY LICENSING	2055	3,090	3,544	2,507	-1,037	1,243	0	1,243	1,263	0	0
CONTRACT MONITORING	2065	2,649	2,431	2,464	33	1,657	0	1,657	807	0	0
CHILD PLACEMENT	2066	50,223	57,579	54,275	-3,304	34,407	1,000	35,407	17,932	0	936
KINSHIP SUPPORT	2067	3,828	542	3,468	2,926	3,007	0	3,007	461	0	0
Subtotal: AGENCY PROGRAMS		78,785	83,661	80,931	-2,730	54,273	1,000	55,273	24,722	0	936

Child and Family Services Agency Name	RL0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COMMUNITY SERVICES	3000										
CHILD PLACEMENT ACTIVITY	3010	35	0	0	0	0	0	0	0	0	0
FAMILY RESOURCES ACTIVITY	3020	5	0	0	0	0	0	0	0	0	0
CHILD PROTECTIVE SVCS-FAMILY ASSESSMENT	3086	6,688	7,124	6,651	-473	5,524	0	5,524	1,128	0	0
CHILD PROTECTIVE SERVICES-INVESTIGATIONS	3087	8,851	11,183	12,856	1,673	10,141	0	10,141	2,715	0	0
CLINICAL HEALTH SERVICES	3090	4,444	3,073	2,831	-241	1,169	0	1,169	1,662	0	0
NURSE CARE MANAGEMENT	3091	2,382	125	125	0	110	0	110	15	0	0
HEALTHY HORIZON'S CLINIC	3092	647	949	1,135	186	0	0	0	935	0	200
Subtotal: COMMUNITY SERVICES		23,052	22,454	23,599	1,145	16,943	0	16,943	6,456	0	200
ADOPTION AND GUARDIAN SUBSIDY PROGRAM	4000										
ADOPTION AND GUARDIANSHIP SUBSIDY	4010	19,094	19,494	18,642	-851	8,842	0	8,842	9,800	0	0
GUARDIANSHIP SUBSIDY ACTIVITY	4011	14,382	12,946	11,831	-1,115	9,231	0	9,231	2,600	0	0
GRANDPARENT SUBSIDY ACTIVITY	4012	5,024	4,971	5,932	961	5,837	0	5,837	95	0	0
Subtotal: ADOPTION AND GUARDIAN SUBSIDY PROGRAM		38,500	37,411	36,406	-1,005	23,910	0	23,910	12,495	0	0
POLICY AND PLANNING	6000										
POLICY	6010	1,155	2,521	1,393	-1,129	1,047	0	1,047	328	18	0
PLANNING AND DATA ANALYSIS	6020	3,246	2,973	3,717	744	3,717	0	3,717	0	0	0
QUALITY ASSURANCE	6030	1,609	1,750	1,720	-29	1,503	0	1,503	217	0	0
Subtotal: POLICY AND PLANNING		6,010	7,244	6,830	-414	6,267	0	6,267	545	18	0
CLINICAL PRACTICE	7000										
WELL BEING	7020	6,984	11,246	11,163	-83	8,978	0	8,978	2,185	0	0
Subtotal: CLINICAL PRACTICE		6,984	11,246	11,163	-83	8,978	0	8,978	2,185	0	0
COMMUNITY PARTNERSHIPS	8000										
COMMUNITYPARTNERSHIP SERVICES	8010	23,031	4,907	4,090	-817	3,858	0	3,858	232	0	0
IN-HOME	8020	7,171	6,154	7,347	1,193	5,337	0	5,337	2,010	0	0
PREVENTION SERVICES	8030	0	20,961	19,410	-1,552	15,194	0	15,194	3,892	0	323
Subtotal: COMMUNITY PARTNERSHIPS		30,202	32,023	30,847	-1,176	24,390	0	24,390	6,133	0	323
Total: Child and Family Services Agency		218,462	232,630	226,496	-6,134	158,633	1,000	159,633	65,383	21	1,459

RL0 Child and Family Services Agency

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,866	8,726	9,397	671	3,028	2,602	2,673	71	0	0	0	0	0	0	0	0	11,894	11,328	12,070	742
0012	404	192	245	54	143	96	213	117	0	0	0	0	0	0	0	0	547	287	458	171
0013	107	194	194	0	27	0	0	0	0	0	0	0	0	0	0	0	135	194	194	0
0014	1,741	2,292	2,327	35	717	693	692	-1	0	0	0	0	0	0	0	0	2,458	2,985	3,019	33
0015	20	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
Subtotal: *PS*	11,137	11,403	12,163	759	3,936	3,391	3,578	187	0	0	0	0	0	0	0	0	15,073	14,794	15,741	947
0020	125	169	0	-169	23	35	185	149	1	0	0	0	0	0	0	0	149	204	185	-20
0030	627	762	610	-152	0	0	14	14	0	0	0	0	0	0	0	0	627	762	624	-138
0031	978	855	1,001	146	0	0	0	0	0	0	0	0	0	0	0	0	978	855	1,001	146
0032	5,693	6,894	6,805	-89	0	0	0	0	0	0	0	0	0	0	0	0	5,693	6,894	6,805	-89
0033	51	150	61	-90	0	0	0	0	0	0	0	0	0	0	0	0	51	150	61	-90
0034	1,402	2,300	533	-1,766	0	0	383	383	0	0	0	0	0	0	0	0	1,402	2,300	916	-1,384
0035	1,167	1,073	372	-701	0	0	0	0	0	0	0	0	0	0	0	0	1,167	1,073	372	-701
0040	1,771	2,219	387	-1,832	812	1,284	2,894	1,610	0	0	0	0	0	0	0	0	2,584	3,503	3,281	-222
0041	-562	2,231	0	-2,231	5,031	2,137	4,195	2,058	3	1	1	0	0	0	0	0	4,472	4,369	4,196	-173
0050	0	2	0	-2	0	0	0	0	5	2	2	0	0	0	0	0	5	4	2	-2
0070	132	110	0	-110	727	822	1,002	181	0	0	0	0	0	0	0	0	858	931	1,002	71
Subtotal: *NPS*	11,385	16,765	9,769	-6,996	6,594	4,278	8,673	4,395	9	3	3	0	0	0	0	0	17,987	21,046	18,444	-2,601
Total 1000	22,522	28,168	21,931	-6,237	10,530	7,669	12,251	4,582	9	3	3	0	0	0	0	0	33,060	35,840	34,185	-1,655

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,435	1,528	1,412	-116	3	366	379	13	0	0	0	0	0	0	0	0	1,438	1,894	1,790	-103
0013	0	194	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194	194	0
0014	371	393	334	-58	1	94	92	-2	0	0	0	0	0	0	0	0	373	487	426	-61
Subtotal: *PS*	1,806	2,114	1,940	-174	5	460	470	11	0	0	0	0	0	0	0	0	1,810	2,574	2,410	-164
0020	12	15	0	-15	0	0	15	15	0	0	0	0	0	0	0	0	12	15	15	0
0040	6	10	0	-10	0	0	8	8	0	0	0	0	0	0	0	0	6	10	8	-2
0041	22	89	0	-89	0	50	89	39	0	0	0	0	0	0	0	0	22	139	89	-50
0070	20	14	0	-14	0	0	14	14	0	0	0	0	0	0	0	0	20	14	14	0
Subtotal: *NPS*	59	127	0	-127	0	50	125	75	0	0	0	0	0	0	0	0	59	177	125	-52
Total 100F	1,865	2,241	1,940	-302	5	510	595	86	0	0	0	0	0	0	0	0	1,870	2,751	2,535	-216

2000 Agency Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17,866	18,428	17,517	-911	4,983	4,269	4,120	-148	0	0	0	0	0	0	0	0	22,849	22,697	21,637	-1,060
0012	165	234	83	-151	27	48	0	-48	0	0	0	0	0	0	0	0	191	283	83	-199
0013	503	194	194	0	167	0	0	0	0	0	0	0	0	0	0	0	670	194	194	0
0014	4,058	4,796	4,273	-523	1,229	1,109	997	-112	0	0	0	0	0	0	0	0	5,287	5,906	5,270	-635
0015	236	415	252	-163	130	0	163	163	0	0	0	0	0	0	0	0	366	415	415	0
Subtotal: *PS*	22,827	24,067	22,319	-1,748	6,536	5,427	5,280	-146	0	0	0	0	0	0	0	0	29,363	29,494	27,599	-1,894
0020	30	34	0	-34	10	10	44	34	0	0	0	0	0	0	0	0	39	44	44	0
0040	86	258	0	-258	2,361	9	191	182	0	0	0	0	0	0	0	0	2,447	266	191	-75
0041	920	262	0	-262	338	1,579	1,498	-80	6	0	0	0	0	0	0	0	1,264	1,840	1,498	-342
0050	31,494	30,033	32,954	2,922	12,764	21,114	17,700	-3,414	0	0	0	0	1,404	858	936	78	45,663	52,004	51,590	-414
0070	1	5	0	-5	7	8	9	1	0	0	0	0	0	0	0	0	8	13	9	-4
Subtotal: *NPS*	32,531	30,591	32,954	2,363	15,479	22,719	19,442	-3,277	6	0	0	0	1,404	858	936	78	49,421	54,167	53,332	-835
Total 2000	55,359	54,658	55,273	615	22,015	28,145	24,722	-3,423	6	0	0	0	1,404	858	936	78	78,785	83,661	80,931	-2,730

3000 Community Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,551	10,604	11,342	738	1,008	2,317	2,670	353	0	0	0	0	0	0	0	0	12,559	12,922	14,012	1,091
0012	159	0	90	90	0	0	0	0	0	0	0	0	0	0	0	0	159	0	90	90
0013	916	194	61	-133	3	0	133	133	0	0	0	0	0	0	0	0	918	194	194	0
0014	2,586	2,725	2,767	41	277	596	646	51	0	0	0	0	0	0	0	0	2,863	3,321	3,413	92
0015	993	365	0	-365	1	0	365	365	0	0	0	0	0	0	0	0	994	365	365	0
Subtotal: *PS*	16,205	13,888	14,259	371	1,289	2,913	3,815	902	0	0	0	0	0	0	0	0	17,494	16,801	18,074	1,272
0020	35	37	0	-37	0	0	35	35	1	0	0	0	0	0	0	0	36	37	35	-2
0040	0	2	0	-2	1	0	2	2	0	0	0	0	0	0	0	0	1	2	2	0
0041	82	825	0	-825	0	0	1,017	1,017	3	0	0	0	505	200	200	0	591	1,025	1,217	192
0050	4,886	4,015	2,684	-1,331	35	562	1,580	1,018	0	0	0	0	0	0	0	0	4,921	4,577	4,264	-313
0070	6	0	0	0	2	12	7	-5	0	0	0	0	0	0	0	0	8	12	7	-5
Subtotal: *NPS*	5,010	4,879	2,684	-2,195	38	574	2,641	2,067	5	0	0	0	505	200	200	0	5,558	5,653	5,525	-128
Total 3000	21,215	18,767	16,943	-1,824	1,327	3,487	6,456	2,969	5	0	0	0	505	200	200	0	23,052	22,454	23,599	1,145

4000 Adoption And Guardian Subsidy Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	4	0	-4	0	0	4	4	0	0	0	0	0	0	0	0	0	4	4	0
0040	0	2	0	-2	0	1	3	2	0	0	0	0	0	0	0	0	0	3	3	0
0041	112	149	0	-149	0	0	89	89	0	0	0	0	0	0	0	0	112	149	89	-60
0050	24,717	25,959	23,910	-2,049	13,670	11,296	12,400	1,104	0	0	0	0	0	0	0	0	38,388	37,256	36,310	-945
Subtotal: *NPS*	24,829	26,114	23,910	-2,204	13,670	11,297	12,495	1,199	0	0	0	0	0	0	0	0	38,500	37,411	36,406	-1,005
Total 4000	24,829	26,114	23,910	-2,204	13,670	11,297	12,495	1,199	0	0	0	0	0	0	0	0	38,500	37,411	36,406	-1,005

6000 Policy And Planning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,206	3,655	4,053	398	320	86	88	2	0	0	0	0	0	0	0	0	3,526	3,741	4,141	400
0012	170	98	150	52	63	82	84	2	0	0	0	0	0	0	0	0	234	180	234	54
0013	23	194	194	0	0	0	0	0	0	0	0	0	0	0	0	0	23	194	194	0
0014	1,123	965	1,017	52	104	43	42	-1	0	0	0	0	0	0	0	0	1,227	1,008	1,059	51
0015	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
Subtotal: *PS*	4,549	4,912	5,414	502	487	211	214	3	0	0	0	0	0	0	0	0	5,036	5,123	5,628	505
0020	12	12	0	-12	1	0	12	12	0	0	0	0	0	0	0	0	14	12	12	0
0040	6	5	0	-5	298	201	206	5	0	0	0	0	0	0	0	0	304	206	206	0
0041	64	143	0	-143	518	70	112	42	0	38	18	-20	18	0	0	0	601	251	130	-120
0050	26	853	853	0	19	798	0	-798	10	0	0	0	0	0	0	0	54	1,652	853	-798
0070	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *NPS*	109	1,014	853	-160	837	1,069	330	-739	10	38	18	-20	18	0	0	0	974	2,120	1,202	-919
Total 6000	4,658	5,926	6,267	342	1,324	1,280	545	-736	10	38	18	-20	18	0	0	0	6,010	7,244	6,830	-414

7000 Clinical Practice

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,176	3,792	3,968	175	1,584	472	603	131	0	0	0	0	0	0	0	0	2,760	4,264	4,571	307
0012	0	148	78	-70	0	0	0	0	0	0	0	0	0	0	0	0	0	148	78	-70
0013	21	194	194	0	0	0	0	0	0	0	0	0	0	0	0	0	21	194	194	0
0014	196	1,013	979	-34	426	121	146	25	0	0	0	0	0	0	0	0	622	1,134	1,125	-9
0015	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	1,397	5,147	5,218	71	2,011	593	749	156	0	0	0	0	0	0	0	0	3,408	5,740	5,967	227
0020	4	5	0	-5	0	2	5	3	0	0	0	0	0	0	0	0	4	6	5	-2
0040	4	10	0	-10	0	116	10	-107	0	0	0	0	0	0	0	0	5	126	10	-116
0041	192	155	0	-155	22	1,320	831	-489	0	0	0	0	0	0	0	0	213	1,475	831	-644
0050	2,228	2,899	3,760	861	1,126	1,000	590	-410	0	0	0	0	0	0	0	0	3,354	3,899	4,350	451
Subtotal: *NPS*	2,428	3,069	3,760	691	1,148	2,438	1,436	-1,002	0	0	0	0	0	0	0	0	3,577	5,507	5,196	-311
Total 7000	3,825	8,215	8,978	763	3,159	3,031	2,185	-846	0	0	0	0	0	0	0	0	6,984	11,246	11,163	-83

8000 Community Partnerships

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,262	5,148	5,568	420	740	1,311	1,357	46	0	0	0	0	0	0	0	0	6,001	6,459	6,925	465
0012	98	0	0	0	538	84	86	2	0	0	0	0	0	0	0	0	636	84	86	2
0013	79	194	194	0	0	0	0	0	0	0	0	0	0	0	0	0	79	194	194	0
0014	1,297	1,323	1,347	24	432	359	349	-9	0	0	0	0	0	0	0	0	1,729	1,682	1,697	15
0015	24	365	365	0	0	0	0	0	0	0	0	0	0	0	0	0	24	365	365	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	6,759	7,030	7,474	444	1,710	1,753	1,792	38	0	0	0	0	0	0	0	0	8,469	8,784	9,266	482
0020	2	19	0	-19	0	0	24	24	0	0	0	0	0	0	0	0	2	19	24	5
0040	3	3	0	-3	470	70	38	-32	0	0	0	0	0	0	0	0	473	74	38	-35
0041	0	214	0	-214	128	1,893	1,088	-805	0	0	0	0	235	0	323	323	363	2,107	1,411	-696
0050	15,515	16,391	16,916	525	5,379	4,642	3,186	-1,457	0	0	0	0	0	0	0	0	20,894	21,034	20,102	-932
0070	0	5	0	-5	0	0	5	5	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: *NPS*	15,520	16,633	16,916	283	5,976	6,606	4,341	-2,264	0	0	0	0	235	0	323	323	21,732	23,239	21,581	-1,658
Total 8000	22,280	23,663	24,390	727	7,687	8,359	6,133	-2,226	0	0	0	0	235	0	323	323	30,202	32,023	30,847	-1,176
Total budget	156,553	167,753	159,633	-8,120	59,716	63,778	65,383	1,604	30	40	21	-20	2,163	1,058	1,459	401	218,462	232,630	226,496	-6,134

RL0 Child and Family Services Agency

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,866	8,726	9,397	671	0	0	0	0	0	0	0	0	8,866	8,726	9,397	671
0012	404	192	245	54	0	0	0	0	0	0	0	0	404	192	245	54
0013	107	194	194	0	0	0	0	0	0	0	0	0	107	194	194	0
0014	1,741	2,292	2,327	35	0	0	0	0	0	0	0	0	1,741	2,292	2,327	35
0015	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
Subtotal: *PS*	11,137	11,403	12,163	759	0	0	0	0	0	0	0	0	11,137	11,403	12,163	759
0020	125	169	0	-169	0	0	0	0	0	0	0	0	125	169	0	-169
0030	627	762	610	-152	0	0	0	0	0	0	0	0	627	762	610	-152
0031	978	855	1,001	146	0	0	0	0	0	0	0	0	978	855	1,001	146
0032	5,693	6,894	6,805	-89	0	0	0	0	0	0	0	0	5,693	6,894	6,805	-89
0033	51	150	61	-90	0	0	0	0	0	0	0	0	51	150	61	-90
0034	1,402	2,300	533	-1,766	0	0	0	0	0	0	0	0	1,402	2,300	533	-1,766
0035	1,167	1,073	372	-701	0	0	0	0	0	0	0	0	1,167	1,073	372	-701
0040	1,771	2,219	387	-1,832	0	0	0	0	0	0	0	0	1,771	2,219	387	-1,832
0041	-562	2,231	0	-2,231	0	0	0	0	0	0	0	0	-562	2,231	0	-2,231
0050	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
0070	132	110	0	-110	0	0	0	0	0	0	0	0	132	110	0	-110
Subtotal: *NPS*	11,385	16,765	9,769	-6,996	0	0	0	0	0	0	0	0	11,385	16,765	9,769	-6,996
Total 1000	22,522	28,168	21,931	-6,237	0	0	0	0	0	0	0	0	22,522	28,168	21,931	-6,237

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,435	1,528	1,412	-116	0	0	0	0	0	0	0	0	1,435	1,528	1,412	-116
0013	0	194	194	0	0	0	0	0	0	0	0	0	0	194	194	0
0014	371	393	334	-58	0	0	0	0	0	0	0	0	371	393	334	-58
Subtotal: *PS*	1,806	2,114	1,940	-174	0	0	0	0	0	0	0	0	1,806	2,114	1,940	-174
0020	12	15	0	-15	0	0	0	0	0	0	0	0	12	15	0	-15
0040	6	10	0	-10	0	0	0	0	0	0	0	0	6	10	0	-10
0041	22	89	0	-89	0	0	0	0	0	0	0	0	22	89	0	-89
0070	20	14	0	-14	0	0	0	0	0	0	0	0	20	14	0	-14
Subtotal: *NPS*	59	127	0	-127	0	0	0	0	0	0	0	0	59	127	0	-127
Total 100F	1,865	2,241	1,940	-302	0	0	0	0	0	0	0	0	1,865	2,241	1,940	-302

2000 Agency Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17,866	18,428	17,517	-911	0	0	0	0	0	0	0	0	17,866	18,428	17,517	-911
0012	165	234	83	-151	0	0	0	0	0	0	0	0	165	234	83	-151
0013	503	194	194	0	0	0	0	0	0	0	0	0	503	194	194	0
0014	4,058	4,796	4,273	-523	0	0	0	0	0	0	0	0	4,058	4,796	4,273	-523
0015	236	415	252	-163	0	0	0	0	0	0	0	0	236	415	252	-163
Subtotal: *PS*	22,827	24,067	22,319	-1,748	0	0	0	0	0	0	0	0	22,827	24,067	22,319	-1,748
0020	30	34	0	-34	0	0	0	0	0	0	0	0	30	34	0	-34
0040	86	258	0	-258	0	0	0	0	0	0	0	0	86	258	0	-258
0041	920	262	0	-262	0	0	0	0	0	0	0	0	920	262	0	-262
0050	30,294	28,833	31,954	3,122	0	0	0	0	1,200	1,200	1,000	-200	31,494	30,033	32,954	2,922
0070	1	5	0	-5	0	0	0	0	0	0	0	0	1	5	0	-5
Subtotal: *NPS*	31,331	29,391	31,954	2,563	0	0	0	0	1,200	1,200	1,000	-200	32,531	30,591	32,954	2,363
Total 2000	54,159	53,458	54,273	815	0	0	0	0	1,200	1,200	1,000	-200	55,359	54,658	55,273	615

3000 Community Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,551	10,604	11,342	738	0	0	0	0	0	0	0	0	11,551	10,604	11,342	738
0012	159	0	90	90	0	0	0	0	0	0	0	0	159	0	90	90
0013	916	194	61	-133	0	0	0	0	0	0	0	0	916	194	61	-133
0014	2,586	2,725	2,767	41	0	0	0	0	0	0	0	0	2,586	2,725	2,767	41
0015	993	365	0	-365	0	0	0	0	0	0	0	0	993	365	0	-365
Subtotal: *PS*	16,205	13,888	14,259	371	0	0	0	0	0	0	0	0	16,205	13,888	14,259	371
0020	35	37	0	-37	0	0	0	0	0	0	0	0	35	37	0	-37
0040	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
0041	82	825	0	-825	0	0	0	0	0	0	0	0	82	825	0	-825
0050	4,886	4,015	2,684	-1,331	0	0	0	0	0	0	0	0	4,886	4,015	2,684	-1,331
0070	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *NPS*	5,010	4,879	2,684	-2,195	0	0	0	0	0	0	0	0	5,010	4,879	2,684	-2,195
Total 3000	21,215	18,767	16,943	-1,824	0	0	0	0	0	0	0	0	21,215	18,767	16,943	-1,824

4000 Adoption And Guardian Subsidy Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	4	0	-4	0	0	0	0	0	0	0	0	0	4	0	-4
0040	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
0041	112	149	0	-149	0	0	0	0	0	0	0	0	112	149	0	-149
0050	24,717	25,959	23,910	-2,049	0	0	0	0	0	0	0	0	24,717	25,959	23,910	-2,049
Subtotal: *NPS*	24,829	26,114	23,910	-2,204	0	0	0	0	0	0	0	0	24,829	26,114	23,910	-2,204
Total 4000	24,829	26,114	23,910	-2,204	0	0	0	0	0	0	0	0	24,829	26,114	23,910	-2,204

6000 Policy And Planning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,206	3,655	4,053	398	0	0	0	0	0	0	0	0	3,206	3,655	4,053	398
0012	170	98	150	52	0	0	0	0	0	0	0	0	170	98	150	52
0013	23	194	194	0	0	0	0	0	0	0	0	0	23	194	194	0
0014	1,123	965	1,017	52	0	0	0	0	0	0	0	0	1,123	965	1,017	52
0015	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
Subtotal: *PS*	4,549	4,912	5,414	502	0	0	0	0	0	0	0	0	4,549	4,912	5,414	502
0020	12	12	0	-12	0	0	0	0	0	0	0	0	12	12	0	-12
0040	6	5	0	-5	0	0	0	0	0	0	0	0	6	5	0	-5
0041	64	143	0	-143	0	0	0	0	0	0	0	0	64	143	0	-143
0050	26	853	853	0	0	0	0	0	0	0	0	0	26	853	853	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	109	1,014	853	-160	0	0	0	0	0	0	0	0	109	1,014	853	-160
Total 6000	4,658	5,926	6,267	342	0	0	0	0	0	0	0	0	4,658	5,926	6,267	342

7000 Clinical Practice

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,176	3,792	3,968	175	0	0	0	0	0	0	0	0	1,176	3,792	3,968	175
0012	0	148	78	-70	0	0	0	0	0	0	0	0	0	148	78	-70
0013	21	194	194	0	0	0	0	0	0	0	0	0	21	194	194	0
0014	196	1,013	979	-34	0	0	0	0	0	0	0	0	196	1,013	979	-34
0015	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	1,397	5,147	5,218	71	0	0	0	0	0	0	0	0	1,397	5,147	5,218	71
0020	4	5	0	-5	0	0	0	0	0	0	0	0	4	5	0	-5
0040	4	10	0	-10	0	0	0	0	0	0	0	0	4	10	0	-10
0041	192	155	0	-155	0	0	0	0	0	0	0	0	192	155	0	-155
0050	2,228	2,899	3,760	861	0	0	0	0	0	0	0	0	2,228	2,899	3,760	861
Subtotal: *NPS*	2,428	3,069	3,760	691	0	0	0	0	0	0	0	0	2,428	3,069	3,760	691
Total 7000	3,825	8,215	8,978	763	0	0	0	0	0	0	0	0	3,825	8,215	8,978	763

8000 Community Partnerships

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,262	5,148	5,568	420	0	0	0	0	0	0	0	0	5,262	5,148	5,568	420
0012	98	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
0013	79	194	194	0	0	0	0	0	0	0	0	0	79	194	194	0
0014	1,297	1,323	1,347	24	0	0	0	0	0	0	0	0	1,297	1,323	1,347	24
0015	24	365	365	0	0	0	0	0	0	0	0	0	24	365	365	0
Subtotal: *PS*	6,759	7,030	7,474	444	0	0	0	0	0	0	0	0	6,759	7,030	7,474	444

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	2	19	0	-19	0	0	0	0	0	0	0	0	2	19	0	-19
0040	3	3	0	-3	0	0	0	0	0	0	0	0	3	3	0	-3
0041	0	214	0	-214	0	0	0	0	0	0	0	0	0	214	0	-214
0050	15,515	16,391	16,916	525	0	0	0	0	0	0	0	0	15,515	16,391	16,916	525
0070	0	5	0	-5	0	0	0	0	0	0	0	0	0	5	0	-5
Subtotal: *NPS*	15,520	16,633	16,916	283	0	0	0	0	0	0	0	0	15,520	16,633	16,916	283
Total 8000	22,280	23,663	24,390	727	0	0	0	0	0	0	0	0	22,280	23,663	24,390	727
Total budget	155,353	166,553	158,633	-7,920	0	0	0	0	1,200	1,200	1,000	-200	156,553	167,753	159,633	-8,120

RL0 Child and Family Services Agency

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	49,360	51,882	53,256	1,374	11,667	11,422	11,890	468	0	0	0	0	0	0	0	0	61,027	63,304	65,146	1,842
0012	996	673	647	-26	771	310	383	73	0	0	0	0	0	0	0	0	1,767	983	1,029	47
0013	1,648	1,355	1,223	-133	198	0	133	133	0	0	0	0	0	0	0	0	1,846	1,355	1,355	0
0014	11,372	13,507	13,044	-462	3,186	3,015	2,964	-51	0	0	0	0	0	0	0	0	14,558	16,522	16,008	-514
0015	1,304	1,146	617	-528	152	0	528	528	0	0	0	0	0	0	0	0	1,456	1,146	1,146	0
Subtotal: *PS*	64,680	68,562	68,787	225	15,973	14,748	15,898	1,150	0	0	0	0	0	0	0	0	80,654	83,310	84,685	1,375
0020	221	296	0	-296	34	47	324	277	2	0	0	0	0	0	0	0	257	342	324	-19
0030	627	762	610	-152	0	0	14	14	0	0	0	0	0	0	0	0	627	762	624	-138
0031	978	855	1,001	146	0	0	0	0	0	0	0	0	0	0	0	0	978	855	1,001	146
0032	5,693	6,894	6,805	-89	0	0	0	0	0	0	0	0	0	0	0	0	5,693	6,894	6,805	-89
0033	51	150	61	-90	0	0	0	0	0	0	0	0	0	0	0	0	51	150	61	-90
0034	1,402	2,300	533	-1,766	0	0	383	383	0	0	0	0	0	0	0	0	1,402	2,300	916	-1,384
0035	1,167	1,073	372	-701	0	0	0	0	0	0	0	0	0	0	0	0	1,167	1,073	372	-701
0040	1,877	2,509	387	-2,122	3,943	1,681	3,352	1,671	0	0	0	0	0	0	0	0	5,820	4,190	3,739	-451
0041	830	4,068	0	-4,068	6,036	7,049	8,920	1,871	13	38	19	-20	759	200	523	323	7,638	11,355	9,462	-1,893
0050	78,867	80,152	81,078	925	32,993	39,413	35,456	-3,958	15	2	2	0	1,404	858	936	78	113,279	120,425	117,471	-2,954
0070	160	134	0	-134	736	841	1,037	196	0	0	0	0	0	0	0	0	896	974	1,037	62
Subtotal: *NPS*	91,873	99,191	90,846	-8,345	43,743	49,031	49,485	454	30	40	21	-20	2,163	1,058	1,459	401	137,808	149,320	141,811	-7,509
Total budget	156,553	167,753	159,633	-8,120	59,716	63,778	65,383	1,604	30	40	21	-20	2,163	1,058	1,459	401	218,462	232,630	226,496	-6,134

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	14	10	10	0	4	4	6	2	0	0	0	0	0	0	0	0	18	14	16	2
0011	617	662	654	-8	157	149	150	1	0	0	0	0	0	0	0	0	774	811	804	-7
Total FTEs	631	672	664	-8	161	153	156	3	0	0	0	0	0	0	0	0	792	825	820	-5

RL0 Child and Family Services Agency

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	49,360	51,882	53,256	1,374	0	0	0	0	0	0	0	0	49,360	51,882	53,256	1,374
0012	996	673	647	-26	0	0	0	0	0	0	0	0	996	673	647	-26
0013	1,648	1,355	1,223	-133	0	0	0	0	0	0	0	0	1,648	1,355	1,223	-133
0014	11,372	13,507	13,044	-462	0	0	0	0	0	0	0	0	11,372	13,507	13,044	-462
0015	1,304	1,146	617	-528	0	0	0	0	0	0	0	0	1,304	1,146	617	-528
Subtotal: *PS*	64,680	68,562	68,787	225	0	0	0	0	0	0	0	0	64,680	68,562	68,787	225
0020	221	296	0	-296	0	0	0	0	0	0	0	0	221	296	0	-296
0030	627	762	610	-152	0	0	0	0	0	0	0	0	627	762	610	-152
0031	978	855	1,001	146	0	0	0	0	0	0	0	0	978	855	1,001	146
0032	5,693	6,894	6,805	-89	0	0	0	0	0	0	0	0	5,693	6,894	6,805	-89
0033	51	150	61	-90	0	0	0	0	0	0	0	0	51	150	61	-90
0034	1,402	2,300	533	-1,766	0	0	0	0	0	0	0	0	1,402	2,300	533	-1,766
0035	1,167	1,073	372	-701	0	0	0	0	0	0	0	0	1,167	1,073	372	-701
0040	1,877	2,509	387	-2,122	0	0	0	0	0	0	0	0	1,877	2,509	387	-2,122
0041	830	4,068	0	-4,068	0	0	0	0	0	0	0	0	830	4,068	0	-4,068
0050	77,667	78,952	80,078	1,125	0	0	0	0	1,200	1,200	1,000	-200	78,867	80,152	81,078	925
0070	160	134	0	-134	0	0	0	0	0	0	0	0	160	134	0	-134
Subtotal: *NPS*	90,673	97,991	89,846	-8,145	0	0	0	0	1,200	1,200	1,000	-200	91,873	99,191	90,846	-8,345
Total budget	155,353	166,553	158,633	-7,920	0	0	0	0	1,200	1,200	1,000	-200	156,553	167,753	159,633	-8,120

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	14	10	10	0	0	0	0	0	0	0	0	0	14	10	10	0
0011	617	662	654	-8	0	0	0	0	0	0	0	0	617	662	654	-8
Total FTEs	631	672	664	-8	0	0	0	0	0	0	0	0	631	672	664	-8

RL0 Child and Family Services Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$158,633	664.00
Subtotal: Local Fund			$158,633	664.00
Special Purpose Revenue Funds ('O'Type)				
	0601	H.U.M.N. - HUMAN RES. - ES	$1,000	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,000	0.00
Subtotal: General Fund			$159,633	664.00
Federal Resources				
Federal Grant Fund				
	73CJAG	CHILDREN'S JUSTICE GRANT	$1	0.00
	83CJAG	CHILDRENS JUSTICE GRANT	$69	0.00
	ABUS75	CHILD ABUSE AND NEGLECT	$1	0.00
	ABUS85	CHILD ABUSE AND NEGLECT	$86	0.00
	ADOP81	TITLE IV-E ADOPTIONS	$10,700	11.00
	CBCP63	COMMUNITY BASED	$1	0.00
	CBCP73	COMMUNITY BASED	$200	0.00
	CWEL72	CHILD WELFARE	$1	0.00
	CWEL82	CHILD WELFARE	$325	0.00
	EVTS72	EDUCATIONAL TRAINING VOUCHERS	$1	0.00
	EVTS82	EDUCATIONAL TRAINING VOUCHERS	$101	0.00
	FAMP72	FAMILY PRESERVATION	$1	0.00
	FAMP82	FAMILY PRESERVATION	$742	0.00
	FOST81	FOSTER CARE	$49,261	138.00
	GAPA81	GUARDIANSHIP	$2,800	1.00
	INDL72	INDEPENDENT LIVING	$1	0.00
	INDL82	INDEPENDENT LIVING	$1,092	6.00
Subtotal: Federal Grant Fund			$65,383	156.00

RL0 Child and Family Services Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Federal Resources			$65,383	156.00
Private Funds				
Private Donations				
	8450	PRIVATE DONATIONS	$21	0.00
Subtotal: Private Donations			$21	0.00
Subtotal: Private Funds			$21	0.00
Intra-District Funds				
Operating Intra-District Funds				
	0703	INTRA-DISTRICT / REF MIN	$936	0.00
	0730	ID WAYNE'S PLACE TRANSITIONAL HOUSING DB	$323	0.00
	0799	FEDERAL MEDICAID TRANSFER	$200	0.00
Subtotal: Operating Intra-District Funds			$1,459	0.00
Subtotal: Intra-District Funds			$1,459	0.00
Total: Child and Family Services Agency			$226,496	820.00

Department of Behavioral Health Name	RM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	1,716	1,742	2,483	741	2,483	0	2,483	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	362	385	417	32	417	0	417	0	0	0
LABOR RELATIONS	1017	397	434	460	26	460	0	460	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,115	25	0	-25	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	3,761	3,344	3,947	604	3,885	0	3,885	63	0	0
INFORMATION TECHNOLOGY	1040	6,891	6,718	0	-6,718	0	0	0	0	0	0
FINANCIAL MANAGEMENT-AGENCY	1050	1,893	1,831	2,684	854	1,588	0	1,588	1,096	0	0
RISK MANAGEMENT	1055	185	185	0	-185	0	0	0	0	0	0
LEGAL SERVICES	1060	730	701	0	-701	0	0	0	0	0	0
COMMUNICATIONS	1080	24	26	0	-26	0	0	0	0	0	0
CUSTOMER SERVICES	1085	41	59	0	-59	0	0	0	0	0	0
LANGUAGE ACCESS	1087	60	60	0	-60	0	0	0	0	0	0
CLAIMS ADMINISTRATION	1088	0	0	1,204	1,204	1,204	0	1,204	0	0	0
HEALTH INFORMATION MANAGEMENT	1089	0	0	684	684	621	0	621	63	0	0
OFFICE OF ADMINISTRATION OPERATIONS	1091	0	0	286	286	286	0	286	0	0	0
Subtotal: AGENCY MANAGEMENT		17,174	15,510	12,166	-3,344	10,944	0	10,944	1,222	0	0
DBH FINANCIAL OPERATIONS	100F										
DBH BUDGET OPERATIONS	110F	713	886	944	58	683	0	683	261	0	0
DBH ACCOUNTING OPERATIONS	120F	969	965	945	-20	945	0	945	0	0	0
DBH FISCAL OFFICER	130F	315	316	330	14	315	0	315	15	0	0
Subtotal: DBH FINANCIAL OPERATIONS		1,997	2,168	2,220	52	1,943	0	1,943	276	0	0
BEHAVIORAL HEALTH AUTHORITY	1800										
OFC OF THE DIRECTOR/ CHIEF EXEC OFFICER	1810	1,355	1,102	1,270	168	1,235	0	1,235	35	0	0
OFF OF THE CHIEF CLINICAL OFFICER	1815	738	0	0	0	0	0	0	0	0	0
CONSUMER AND FAMILY AFFAIRS	1820	1,442	1,725	2,122	397	1,914	0	1,914	209	0	0
OFF OF PROGRAMS & POLICY	1825	-19	0	0	0	0	0	0	0	0	0
OFFICE OF POLICY SUPPORT	1865	553	584	0	-584	0	0	0	0	0	0
OFFICE OF STRAT. PLANNING AND GRANT MGMT	1866	1,201	775	0	-775	0	0	0	0	0	0
OFFICE OF ACCOUNTABILITY - QI/AUDIT	1880	1,130	115	0	-115	0	0	0	0	0	0

Department of Behavioral Health Name	RM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OA - CERTIFICATION/LICENSURE	1881	787	827	0	-827	0	0	0	0	0	0
OA - INVESTIGATIONS	1882	104	278	0	-278	0	0	0	0	0	0
OFFICE OF ACCOUNTABILITY - PROGRAM INTEG	1883	0	1,149	0	-1,149	0	0	0	0	0	0
OFFICE OF COUNCIL AND COMMUNITY AFFAIRS	1884	0	146	0	-146	0	0	0	0	0	0
OFFICE OF OMBUDSMAN	1885	0	146	361	215	170	0	170	191	0	0
ADULT SERVICES - FORENSIC	1886	0	879	0	-879	0	0	0	0	0	0
OUTPATIENT FORENSIC SERVICES DIVISION	1887	0	1,628	0	-1,628	0	0	0	0	0	0
LEGAL SERVICES	1888	0	0	724	724	724	0	724	0	0	0
LEGISLATIVE AND PUBLIC AFFAIRS	1889	0	0	798	798	692	0	692	107	0	0
Subtotal: BEHAVIORAL HEALTH AUTHORITY		7,290	9,354	5,276	-4,078	4,734	0	4,734	542	0	0
COMMUNITY SERVICES AGENCY	2800										
OFC OF THE CHIEF EXECUTIVE OFFICER - CSA	2810	0	0	0	0	0	0	0	0	0	0
Subtotal: COMMUNITY SERVICES AGENCY		0	0	0	0	0	0	0	0	0	0
ST. ELIZABETHS HOSPITAL	3800										
OFFICE OF THE CHIEF EXECUTIVE	3805	345	419	513	94	478	0	478	35	0	0
OFFICE OF CLINICAL AND MEDICAL SVS - SEH	3810	18,551	18,557	18,538	-19	16,833	107	16,940	773	258	567
ENGINEERING AND MAINTENANCE - SEH	3815	4,301	4,259	3,375	-884	3,089	0	3,089	286	0	0
FISCAL AND SUPPORT SERVICES - SEH	3820	3,009	2,962	2,671	-291	2,184	0	2,184	53	289	145
QUALITY AND DATA MANAGEMENT	3828	1,643	2,111	1,343	-768	1,343	0	1,343	0	0	0
HOUSEKEEPING - SEH	3830	2,176	2,713	2,592	-121	1,874	0	1,874	718	0	0
MATERIALS MANAGEMENT - SEH	3835	1,778	2,016	1,475	-541	1,314	0	1,314	161	0	0
NURSING - SEH	3845	36,465	39,160	43,060	3,900	36,303	3,732	40,036	373	0	2,652
NUTRITIONAL SERVICES SEH	3850	3,573	3,365	3,342	-22	2,797	0	2,797	546	0	0
SECURITY AND SAFETY - SEH	3860	4,479	4,516	4,320	-196	3,608	0	3,608	586	0	125
TRANSPORTATION AND GROUNDS - SEH	3865	724	710	898	188	589	0	589	310	0	0
OFF OF THE CHIEF OF STAFF - SEH	3870	208	432	243	-188	217	0	217	27	0	0
OFF OF THE CHIEF OPERATING OFFICER - SEH	3875	1,136	1,146	969	-177	969	0	969	0	0	0
OFFICE OF CHIEF CLINICAL OFFICER-SEH	3880	10,200	11,018	10,935	-83	10,598	55	10,652	193	0	90
Subtotal: ST. ELIZABETHS HOSPITAL		88,588	93,384	94,275	890	82,195	3,894	86,089	4,060	546	3,579

Department of Behavioral Health Name	RM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
BEHAVIORAL HEALTH SERVICES AND SUPPORTS	4800										
OFFICE OF THE DEPUTY DIRECTOR - BHSS	4805	20,942	22,985	0	-22,985	0	0	0	0	0	0
ORGANIZATIONAL DEVELOPMENT - BHSS	4810	1,938	2,226	0	-2,226	0	0	0	0	0	0
ADULT SERVICES - SUPPORT HOUSING - BHSS	4815	14,050	11,295	0	-11,295	0	0	0	0	0	0
ADULT SERVICES-SUPPORTIVE HOUSING - BHSS	4820	207	0	0	0	0	0	0	0	0	0
ADULT SVCS ASSERTIVE COMM. TRMT - BHSS	4825	443	26	0	-26	0	0	0	0	0	0
ADULT SERVICES - FORENSIC - BHSS	4830	1,064	0	0	0	0	0	0	0	0	0
CARE COORDINATION - BHSS	4835	1,475	1,412	0	-1,412	0	0	0	0	0	0
BEHAVIORAL HEALTH SERVICES - BHSS	4840	2,709	0	0	0	0	0	0	0	0	0
COMPREHENSIVE PSYCH EMER PROG(CPEP)-BHSS	4845	8,008	100	0	-100	0	0	0	0	0	0
PHARMACY - BHSS	4850	2,127	0	0	0	0	0	0	0	0	0
HOMELESS OUTREACH SERVICES - BHSS	4855	1,089	0	0	0	0	0	0	0	0	0
CHILDREN AND YOUTH - BHSS	4860	15,345	13,348	0	-13,348	0	0	0	0	0	0
EARLY CHILDHOOD AND SCHOOL MH PGM - BHSS	4865	7,748	8,283	0	-8,283	0	0	0	0	0	0
INTEGRATED CARE - BHSS	4870	2,348	2,652	0	-2,652	0	0	0	0	0	0
PHYSICIANS PRACTICE GROUP - BHSS	4880	2,314	0	0	0	0	0	0	0	0	0
OUTPATIENT FORENSIC SERVICES	4885	1,445	0	0	0	0	0	0	0	0	0
Subtotal: BEHAVIORAL HEALTH SERVICES AND SUPPORTS		83,252	62,327	0	-62,327	0	0	0	0	0	0
ACCOUNTABILITY	4900										
OFFICE OF ACCOUNTABILITY	4905	0	0	348	348	348	0	348	0	0	0
INVESTIGATIONS	4910	0	0	475	475	475	0	475	0	0	0
LICENSURE	4920	0	0	483	483	483	0	483	0	0	0
CERTIFICATION	4930	0	0	1,061	1,061	1,061	0	1,061	0	0	0
PROGRAM INTEGRITY	4940	0	0	1,835	1,835	1,593	0	1,593	242	0	0
Subtotal: ACCOUNTABILITY		0	0	4,203	4,203	3,961	0	3,961	242	0	0
CLINICAL SERVICES DIVISION	5800										
OFFICE OF THE CHIEF CLINICAL OFFICER	5810	0	949	2,759	1,810	2,759	0	2,759	0	0	0
PHYSICIANS PRACTICE GROUP	5820	0	3,007	0	-3,007	0	0	0	0	0	0
BEHAVIORAL HEALTH SERVICES	5830	0	2,939	742	-2,197	549	0	549	0	0	193
BEHAVIORAL HEALTH SERVICES - ADULT	5831	0	0	3,463	3,463	1,764	0	1,764	0	0	1,699

Department of Behavioral Health Name	RM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
BEHAVIORAL HEALTH SERVICES - CHILD	5832	0	0	2,103	2,103	1,772	0	1,772	0	0	331
BEHAVIORAL HEALTH SERVICES - PHARMACY	5836	0	0	2,107	2,107	1,655	0	1,655	0	0	452
COMPREHENSIVE PSYCH EMER PROG-CPEP	5840	0	9,796	1,862	-7,933	1,754	0	1,754	0	0	108
PSYCHIATRIC EMERGENCY SERVICES - CPEP	5841	0	0	7,458	7,458	4,804	0	4,804	0	0	2,654
HOMELESS OUTREACH / MOBILE CRISIS - CPEP	5842	0	0	2,418	2,418	1,983	75	2,057	237	0	123
HOMELESS OUTREACH SERVICES	5850	0	1,144	0	-1,144	0	0	0	0	0	0
PHARMACY	5860	0	2,307	0	-2,307	0	0	0	0	0	0
ACCESS HELPLINE	5870	0	0	1,612	1,612	1,483	0	1,483	129	0	0
FORENSICS	5880	0	0	3,848	3,848	3,743	0	3,743	105	0	0
ASSESSMENT AND REFERRAL CENTER (ARC)	5890	0	0	2,435	2,435	266	0	266	2,169	0	0
Subtotal: CLINICAL SERVICES DIVISION		0	20,142	30,808	10,666	22,532	75	22,606	2,640	0	5,562
SYSTEM TRANSFORMATION	5900										
SYSTEM TRANSFORMATION ADMINISTRATION	5901	0	0	127	127	0	0	0	127	0	0
OFFICE OF SYSTEM TRANSFORMATION	5905	0	0	740	740	606	0	606	134	0	0
INFO SYSTEMS INNOVATION/DATA ANALYTICS	5910	0	0	2,973	2,973	2,219	0	2,219	754	0	0
ISIDA - DATA/PERFORMANCE MGMT	5911	0	0	1,851	1,851	1,529	0	1,529	322	0	0
ISIDA - INFORMATION SYSTEMS	5912	0	0	1,391	1,391	1,350	40	1,391	0	0	0
ISIDA - TECHNOLOGY INFRASTRUCTURE	5913	0	0	897	897	897	0	897	0	0	0
STRATEGIC MGMT AND POLICY	5920	0	0	1,816	1,816	910	0	910	906	0	0
NETWORK DEVELOPMENT	5930	0	0	1,592	1,592	1,117	0	1,117	335	0	141
TRAINING INSTITUTE	5940	0	0	622	622	587	25	612	0	0	10
Subtotal: SYSTEM TRANSFORMATION		0	0	12,008	12,008	9,215	65	9,280	2,577	0	151
ADDICTION PREVENTION AND RECOVERY ADMIN	6800										
OFFICE OF SENIOR DEPUTY	6810	557	291	0	-291	0	0	0	0	0	0
DEPUTY DIRECTOR FOR OPERATIONS	6820	7,488	9,337	0	-9,337	0	0	0	0	0	0
DEPUTY DIRECTOR FOR ADMINISTRATION	6830	2,761	3,338	0	-3,338	0	0	0	0	0	0
PREVENTION SERVICES	6840	6,013	4,623	0	-4,623	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	6850	635	488	0	-488	0	0	0	0	0	0
DEPUTY DIRECTOR FOR TREATMENT	6855	8,395	7,780	0	-7,780	0	0	0	0	0	0
IMPLEMENTATION OF DRUG TREATMENT CHOICE	6870	12,376	12,044	0	-12,044	0	0	0	0	0	0

Department of Behavioral Health Name	RM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: ADDICTION PREVENTION AND RECOVERY ADMIN		38,224	37,901	0	-37,901	0	0	0	0	0	0
COMMUNITY SERVICES	6900										
COMMUNITY SERVICES ADMINISTRATION	6901	0	0	121	121	0	0	0	121	0	0
OFFICE OF COMMUNITY SERVICES	6905	0	0	6,933	6,933	5,564	0	5,564	1,368	0	0
PREVENTION AND EARLY INTERVENTION	6910	0	0	819	819	590	200	790	0	0	29
PREVENTION/EARLY INTERVEN-EARLY CHLDHOOD	6911	0	0	2,041	2,041	1,874	0	1,874	0	0	167
PREVENTION/EARLY INTERVEN-SCH MENT HLTH	6912	0	0	5,822	5,822	5,114	0	5,114	0	0	708
PREVENTION SUBSTANCE USE DISORDER	6913	0	0	3,992	3,992	485	0	485	3,506	0	0
SPECIALTY CARE	6920	0	0	3,938	3,938	2,048	0	2,048	1,890	0	0
SPECIALTY CARE - COMMUNITY-BASED SERVICE	6921	0	0	2,251	2,251	1,683	0	1,683	458	0	111
SPECIALTY CARE - NEW INITIATIVES	6922	0	0	2,180	2,180	141	0	141	1,858	0	181
LINKAGE AND ASSESSMENT	6930	0	0	3,707	3,707	3,407	0	3,407	0	0	300
LINKAGE AND ASSESSMENT/ASSESSMENT CENTER	6931	0	0	1,125	1,125	458	0	458	668	0	0
LINKAGE AND ASSESSMENT/CO-LOCATED PRGMS	6932	0	0	1,007	1,007	555	0	555	0	0	451
LINKAGE AND ASSESSMENT - PRTF	6933	0	0	414	414	414	0	414	0	0	0
HOUSING DEVELOPMENT	6940	0	0	28,542	28,542	27,850	0	27,850	281	0	411
RESIDENTIAL SUPPORT SRVS/CARE CONTINUITY	6950	0	0	436	436	308	0	308	0	0	128
IMPLEMENTATION OF DRUG TREATMENT CHOICE	6960	0	0	13,559	13,559	13,274	0	13,274	0	0	285
BEHAVIORAL HEALTH REHAB	6970	0	0	12,845	12,845	11,533	0	11,533	0	0	1,312
BEHAVIORAL HEALTH REHAB- LOCAL MATCH	6980	0	0	21,232	21,232	18,244	0	18,244	0	0	2,988
Subtotal: COMMUNITY SERVICES		0	0	110,963	110,963	93,542	200	93,742	10,150	0	7,070
BEHAVIORAL HEALTH FINANCING/FEE FOR SVC	7800										
BEHAVIORAL HEALTH INFORMATION MANAGEMENT	7810	335	327	0	-327	0	0	0	0	0	0
BEHAVIORAL HEALTH REHABILITATION SVCS	7820	10,085	10,254	0	-10,254	0	0	0	0	0	0
BEHAVIORAL HEALTH REHAB SVCS-LOCAL MATCH	7825	20,430	20,430	0	-20,430	0	0	0	0	0	0
CLAIMS ADMINISTRATION/BILLING	7870	1,017	1,049	0	-1,049	0	0	0	0	0	0
PROVIDER RELATIONS	7880	539	576	0	-576	0	0	0	0	0	0
Subtotal: BEHAVIORAL HEALTH FINANCING/FEE FOR SVC		32,406	32,636	0	-32,636	0	0	0	0	0	0
Total: Department of Behavioral Health		268,931	273,422	271,918	-1,505	229,066	4,234	233,300	21,709	546	16,363

RM0 Department of Behavioral Health

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,593	5,719	5,374	-345	269	252	796	544	0	0	0	0	0	0	0	0	6,862	5,972	6,171	199
0012	161	85	179	94	0	0	183	183	0	0	0	0	0	0	0	0	161	85	362	277
0013	136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136	0	0	0
0014	1,481	1,482	1,377	-105	60	64	243	178	0	0	0	0	0	0	0	0	1,540	1,546	1,620	74
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	8,377	7,286	6,931	-356	329	317	1,222	905	0	0	0	0	0	0	0	0	8,706	7,603	8,153	550
0020	103	220	248	28	42	40	0	-40	0	0	0	0	0	0	0	0	145	260	248	-12
0030	80	146	80	-66	0	0	0	0	0	0	0	0	0	0	0	0	80	146	80	-66
0031	1,010	1,004	0	-1,004	0	0	0	0	0	0	0	0	0	0	0	0	1,010	1,004	0	-1,004
0032	2,429	2,047	2,170	123	0	0	0	0	0	0	0	0	0	0	0	0	2,429	2,047	2,170	123
0034	535	596	477	-119	0	0	0	0	0	0	0	0	0	0	0	0	535	596	477	-119
0035	18	9	22	13	0	0	0	0	0	0	0	0	0	0	0	0	18	9	22	13
0040	2,279	1,850	631	-1,219	1,308	1,191	0	-1,191	0	0	0	0	0	0	0	0	3,586	3,040	631	-2,409
0041	0	0	310	310	121	121	0	-121	0	0	0	0	0	0	0	0	121	121	310	189
0070	114	122	75	-47	430	562	0	-562	0	0	0	0	0	0	0	0	544	684	75	-609
Subtotal: *NPS*	6,567	5,994	4,013	-1,981	1,901	1,913	0	-1,913	0	0	0	0	0	0	0	0	8,468	7,907	4,013	-3,894
Total 1000	14,945	13,281	10,944	-2,336	2,230	2,230	1,222	-1,008	0	0	0	0	0	0	0	0	17,174	15,510	12,166	-3,344

100F Dbh Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,432	1,498	1,501	3	19	21	21	0	0	0	0	0	0	0	0	0	1,451	1,519	1,523	3
0014	347	382	372	-10	4	5	5	0	0	0	0	0	0	0	0	0	351	387	378	-10
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,780	1,880	1,873	-7	23	26	27	0	0	0	0	0	0	0	0	0	1,802	1,907	1,900	-6
0020	8	8	8	0	0	33	33	0	0	0	0	0	0	0	0	0	8	41	41	0
0040	7	8	8	0	85	85	164	79	0	0	0	0	0	0	0	0	92	93	171	79
0041	55	55	55	0	0	35	0	-35	0	0	0	0	0	0	0	0	55	90	55	-35
0050	0	0	0	0	0	24	24	0	0	0	0	0	0	0	0	0	0	24	24	0
0070	0	0	0	0	35	13	28	15	0	0	0	0	5	0	0	0	40	13	28	15
Subtotal: *NPS*	69	70	70	0	120	191	250	58	0	0	0	0	5	0	0	0	194	261	319	58
Total 100F	1,849	1,950	1,943	-7	143	218	276	59	0	0	0	0	5	0	0	0	1,997	2,168	2,220	52

1800 Behavioral Health Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,890	4,757	2,602	-2,155	0	0	239	239	0	0	0	0	0	0	0	0	3,890	4,757	2,841	-1,916

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	90	178	45	-133	0	0	67	67	0	0	0	0	0	0	0	0	90	178	112	-66
0013	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	719	1,258	656	-602	0	0	76	76	0	0	0	0	0	0	0	0	719	1,258	732	-526
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	4,768	6,193	3,303	-2,890	0	0	382	382	0	0	0	0	0	0	0	0	4,768	6,193	3,685	-2,508
0020	16	46	18	-28	1	0	0	0	0	0	0	0	0	0	0	0	17	46	18	-28
0040	699	773	867	94	246	361	160	-201	0	0	0	0	0	0	0	0	946	1,134	1,027	-107
0041	542	1,368	545	-823	259	0	0	0	0	0	0	0	0	0	0	0	800	1,368	545	-823
0050	-19	0	0	0	768	596	0	-596	0	0	0	0	0	0	0	0	749	596	0	-596
0070	9	15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	9	15	0	-15
Subtotal: *NPS*	1,248	2,203	1,431	-773	1,274	957	160	-797	0	0	0	0	0	0	0	0	2,522	3,160	1,591	-1,570
Total 1800	6,016	8,397	4,734	-3,663	1,274	957	542	-415	0	0	0	0	0	0	0	0	7,290	9,354	5,276	-4,078

2800 Community Services Agency

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3800 St. Elizabeths Hospital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	48,679	52,174	50,303	-1,871	496	837	1,375	538	0	0	0	0	54	2,198	2,338	140	49,228	55,210	54,016	-1,194
0012	3,797	4,170	3,913	-257	112	100	330	230	0	0	0	0	43	81	46	-36	3,951	4,351	4,288	-63
0013	3,829	1,592	5,147	3,554	64	0	0	0	0	0	0	0	5	1	0	-1	3,898	1,593	5,147	3,553
0014	13,106	14,368	13,446	-922	163	239	423	184	0	0	0	0	40	581	591	10	13,308	15,188	14,459	-729
0015	2,242	1,953	2,863	910	23	0	0	0	0	0	0	0	1	0	0	0	2,266	1,953	2,863	910
0099	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
Subtotal: *PS*	71,666	74,257	75,671	1,414	858	1,176	2,128	952	0	0	0	0	142	2,862	2,975	113	72,666	78,295	80,774	2,479
0020	2,914	2,893	2,877	-15	889	799	802	3	43	113	113	0	801	0	31	31	4,647	3,805	3,824	19
0030	1,077	1,742	1,238	-504	0	0	0	0	0	0	0	0	0	0	0	0	1,077	1,742	1,238	-504
0034	2,929	2,669	2,137	-532	0	0	0	0	0	0	0	0	0	0	0	0	2,929	2,669	2,137	-532
0035	102	160	50	-111	0	0	0	0	0	0	0	0	0	0	0	0	102	160	50	-111
0040	1,713	1,818	1,849	31	770	708	768	60	132	353	355	3	1,125	381	548	166	3,740	3,260	3,520	260
0041	203	209	209	0	236	411	270	-142	0	0	0	0	0	0	0	0	439	620	479	-142
0050	2,033	2,037	2,037	0	0	0	0	0	0	0	0	0	0	0	0	0	2,033	2,037	2,037	0
0070	17	19	21	2	610	698	92	-606	41	78	78	0	286	0	25	25	955	795	216	-579
Subtotal: *NPS*	10,989	11,547	10,418	-1,130	2,505	2,617	1,932	-685	216	544	546	3	2,212	381	605	223	15,922	15,089	13,501	-1,588
Total 3800	82,655	85,804	86,089	285	3,363	3,793	4,060	267	216	544	546	3	2,354	3,243	3,579	336	88,588	93,384	94,275	890

4800 Behavioral Health Services And Supports

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	25,922	12,038	0	-12,038	547	355	0	-355	0	0	0	0	2,619	1,210	0	-1,210	29,088	13,603	0	-13,603
0012	510	589	0	-589	503	429	0	-429	0	0	0	0	1,154	317	0	-317	2,167	1,335	0	-1,335
0013	816	0	0	0	12	0	0	0	0	0	0	0	4	100	0	-100	832	100	0	-100
0014	5,594	3,220	0	-3,220	224	200	0	-200	0	0	0	0	699	389	0	-389	6,517	3,809	0	-3,809
0015	513	0	0	0	3	0	0	0	0	0	0	0	1	0	0	0	517	0	0	0
0099	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	33,360	15,847	0	-15,847	1,288	984	0	-984	0	0	0	0	4,477	2,016	0	-2,016	39,125	18,847	0	-18,847
0020	1,843	85	0	-85	26	3	0	-3	0	0	0	0	7	26	0	-26	1,877	114	0	-114
0030	184	112	0	-112	0	0	0	0	0	0	0	0	0	0	0	0	184	112	0	-112
0034	878	242	0	-242	0	0	0	0	0	0	0	0	0	0	0	0	878	242	0	-242
0035	18	9	0	-9	0	0	0	0	0	0	0	0	0	0	0	0	18	9	0	-9
0040	2,458	3,277	0	-3,277	354	781	0	-781	0	0	0	0	0	4	0	-4	2,812	4,062	0	-4,062
0041	22,221	26,028	0	-26,028	1,369	868	0	-868	0	0	0	0	3,297	2,378	0	-2,378	26,887	29,274	0	-29,274
0050	11,017	9,653	0	-9,653	410	0	0	0	0	0	0	0	0	0	0	0	11,428	9,653	0	-9,653
0070	39	14	0	-14	5	0	0	0	0	0	0	0	0	0	0	0	44	14	0	-14
Subtotal: *NPS*	38,659	39,421	0	-39,421	2,164	1,652	0	-1,652	0	0	0	0	3,304	2,408	0	-2,408	44,127	43,481	0	-43,481
Total 4800	72,019	55,268	0	-55,268	3,453	2,635	0	-2,635	0	0	0	0	7,780	4,424	0	-4,424	83,252	62,327	0	-62,327

4900 Accountability

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	3,012	3,012	0	0	194	194	0	0	0	0	0	0	0	0	0	0	3,206	3,206
0012	0	0	97	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97	97
0014	0	0	771	771	0	0	48	48	0	0	0	0	0	0	0	0	0	0	819	819
Subtotal: *PS*	0	0	3,879	3,879	0	0	242	242	0	0	0	0	0	0	0	0	0	0	4,121	4,121
0040	0	0	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	82
Subtotal: *NPS*	0	0	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	82
Total 4900	0	0	3,961	3,961	0	0	242	242	0	0	0	0	0	0	0	0	0	0	4,203	4,203

5800 Clinical Services Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	7,540	10,726	3,187	0	65	902	837	0	0	0	0	0	3,784	4,193	409	0	11,388	15,822	4,433
0012	0	297	470	173	0	146	1,210	1,065	0	0	0	0	0	499	264	-235	0	941	1,944	1,002
0014	0	1,998	2,787	789	0	54	524	470	0	0	0	0	0	1,092	1,105	13	0	3,144	4,416	1,272
Subtotal: *PS*	0	9,835	13,983	4,148	0	265	2,637	2,372	0	0	0	0	0	5,375	5,562	187	0	15,474	22,181	6,707
0020	0	1,715	1,719	3	0	0	0	0	0	0	0	0	0	27	0	-27	0	1,743	1,719	-24
0030	0	128	107	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	128	107	-20
0034	0	999	800	-199	0	0	0	0	0	0	0	0	0	0	0	0	0	999	800	-199

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0035	0	41	51	10	0	0	0	0	0	0	0	0	0	0	0	0	0	41	51	10
0040	0	571	1,946	1,374	0	0	3	3	0	0	0	0	0	654	0	-654	0	1,225	1,949	723
0041	0	527	4,000	3,473	0	0	0	0	0	0	0	0	0	0	0	0	0	527	4,000	3,473
0070	0	6	0	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	-6
Subtotal: *NPS*	0	3,987	8,623	4,637	0	0	3	3	0	0	0	0	0	681	0	-681	0	4,668	8,626	3,958
Total 5800	0	13,822	22,606	8,785	0	265	2,640	2,375	0	0	0	0	0	6,056	5,562	-494	0	20,142	30,808	10,666

5900 System Transformation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	5,268	5,268	0	0	901	901	0	0	0	0	0	0	121	121	0	0	6,290	6,290
0012	0	0	403	403	0	0	94	94	0	0	0	0	0	0	0	0	0	0	497	497
0014	0	0	1,406	1,406	0	0	247	247	0	0	0	0	0	0	30	30	0	0	1,683	1,683
Subtotal: *PS*	0	0	7,077	7,077	0	0	1,241	1,241	0	0	0	0	0	0	151	151	0	0	8,470	8,470
0020	0	0	45	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
0031	0	0	729	729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	729	729
0040	0	0	1,254	1,254	0	0	335	335	0	0	0	0	0	0	0	0	0	0	1,589	1,589
0041	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
0050	0	0	0	0	0	0	896	896	0	0	0	0	0	0	0	0	0	0	896	896
0070	0	0	146	146	0	0	104	104	0	0	0	0	0	0	0	0	0	0	250	250
Subtotal: *NPS*	0	0	2,203	2,203	0	0	1,335	1,335	0	0	0	0	0	0	0	0	0	0	3,538	3,538
Total 5900	0	0	9,280	9,280	0	0	2,577	2,577	0	0	0	0	0	0	151	151	0	0	12,008	12,008

6800 Addiction Prevention And Recovery Admin

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,911	2,738	0	-2,738	2,580	4,185	0	-4,185	0	0	0	0	66	78	0	-78	5,556	7,002	0	-7,002
0012	402	245	0	-245	1,293	1,718	0	-1,718	0	0	0	0	12	0	0	0	1,707	1,963	0	-1,963
0013	33	0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0
0014	547	761	0	-761	906	1,505	0	-1,505	0	0	0	0	22	20	0	-20	1,474	2,286	0	-2,286
0015	15	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0
Subtotal: *PS*	3,907	3,744	0	-3,744	4,837	7,408	0	-7,408	0	0	0	0	100	98	0	-98	8,844	11,250	0	-11,250
0020	99	130	0	-130	2	4	0	-4	0	0	0	0	0	2	0	-2	102	136	0	-136
0031	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
0032	2,824	3,769	0	-3,769	0	0	0	0	0	0	0	0	0	0	0	0	2,824	3,769	0	-3,769
0034	0	332	0	-332	0	0	0	0	0	0	0	0	0	0	0	0	0	332	0	-332
0035	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0040	557	183	0	-183	25	9	0	-9	0	0	0	0	0	0	0	0	583	193	0	-193
0041	2,504	2,810	0	-2,810	1,339	220	0	-220	0	0	0	0	0	0	0	0	3,843	3,030	0	-3,030
0050	13,386	13,274	0	-13,274	7,878	5,573	0	-5,573	0	0	0	0	233	285	0	-285	21,497	19,132	0	-19,132

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	471	60	0	-60	0	0	0	0	0	0	0	0	0	0	0	0	471	60	0	-60
Subtotal: *NPS*	19,903	20,558	0	-20,558	9,245	5,807	0	-5,807	0	0	0	0	233	286	0	-286	29,380	26,651	0	-26,651
Total 6800	23,810	24,302	0	-24,302	14,082	13,215	0	-13,215	0	0	0	0	332	385	0	-385	38,224	37,901	0	-37,901

6900 Community Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	8,259	8,259	0	0	1,797	1,797	0	0	0	0	0	0	974	974	0	0	11,029	11,029
0012	0	0	152	152	0	0	528	528	0	0	0	0	0	0	517	517	0	0	1,197	1,197
0014	0	0	2,086	2,086	0	0	577	577	0	0	0	0	0	0	370	370	0	0	3,032	3,032
Subtotal: *PS*	0	0	10,496	10,496	0	0	2,902	2,902	0	0	0	0	0	0	1,860	1,860	0	0	15,259	15,259
0020	0	0	45	45	0	0	13	13	0	0	0	0	0	0	0	0	0	0	59	59
0030	0	0	64	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	64
0032	0	0	3,876	3,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,876	3,876
0034	0	0	459	459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	459	459
0035	0	0	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	75
0040	0	0	1,595	1,595	0	0	356	356	0	0	0	0	0	0	29	29	0	0	1,980	1,980
0041	0	0	25,765	25,765	0	0	1,264	1,264	0	0	0	0	0	0	596	596	0	0	27,625	27,625
0050	0	0	51,367	51,367	0	0	5,611	5,611	0	0	0	0	0	0	4,585	4,585	0	0	61,563	61,563
0070	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4
Subtotal: *NPS*	0	0	83,246	83,246	0	0	7,248	7,248	0	0	0	0	0	0	5,210	5,210	0	0	95,705	95,705
Total 6900	0	0	93,742	93,742	0	0	10,150	10,150	0	0	0	0	0	0	7,070	7,070	0	0	110,963	110,963

7800 Behavioral Health Financing/Fee For Svc

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,282	1,271	0	-1,271	103	104	0	-104	0	0	0	0	0	0	0	0	1,386	1,376	0	-1,376
0012	168	169	0	-169	0	0	0	0	0	0	0	0	0	0	0	0	168	169	0	-169
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	313	367	0	-367	22	27	0	-27	0	0	0	0	0	0	0	0	335	394	0	-394
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	1,766	1,808	0	-1,808	125	131	0	-131	0	0	0	0	0	0	0	0	1,891	1,939	0	-1,939
0020	0	7	0	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	-7
0040	0	6	0	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	-6
0050	28,108	26,384	0	-26,384	0	0	0	0	0	0	0	0	2,406	4,300	0	-4,300	30,515	30,684	0	-30,684
Subtotal: *NPS*	28,108	26,397	0	-26,397	0	0	0	0	0	0	0	0	2,406	4,300	0	-4,300	30,515	30,697	0	-30,697
Total 7800	29,875	28,205	0	-28,205	125	131	0	-131	0	0	0	0	2,406	4,300	0	-4,300	32,406	32,636	0	-32,636
Total budget	231,168	231,028	233,300	2,272	24,669	23,443	21,709	-1,734	216	544	546	3	12,878	18,408	16,363	-2,045	268,931	273,422	271,918	-1,505

RM0 Department of Behavioral Health

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,577	5,696	5,374	-322	0	0	0	0	16	24	0	-24	6,593	5,719	5,374	-345
0012	161	85	179	94	0	0	0	0	0	0	0	0	161	85	179	94
0013	131	0	0	0	0	0	0	0	5	0	0	0	136	0	0	0
0014	1,478	1,476	1,377	-99	0	0	0	0	2	6	0	-6	1,481	1,482	1,377	-105
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	8,353	7,257	6,931	-326	0	0	0	0	24	30	0	-30	8,377	7,286	6,931	-356
0020	103	220	248	28	0	0	0	0	0	0	0	0	103	220	248	28
0030	80	146	80	-66	0	0	0	0	0	0	0	0	80	146	80	-66
0031	1,010	1,004	0	-1,004	0	0	0	0	0	0	0	0	1,010	1,004	0	-1,004
0032	2,429	2,047	2,170	123	0	0	0	0	0	0	0	0	2,429	2,047	2,170	123
0034	535	596	477	-119	0	0	0	0	0	0	0	0	535	596	477	-119
0035	18	9	22	13	0	0	0	0	0	0	0	0	18	9	22	13
0040	2,279	1,850	631	-1,219	0	0	0	0	0	0	0	0	2,279	1,850	631	-1,219
0041	0	0	310	310	0	0	0	0	0	0	0	0	0	0	310	310
0070	114	122	75	-47	0	0	0	0	0	0	0	0	114	122	75	-47
Subtotal: *NPS*	6,567	5,994	4,013	-1,981	0	0	0	0	0	0	0	0	6,567	5,994	4,013	-1,981
Total 1000	14,921	13,251	10,944	-2,307	0	0	0	0	24	30	0	-30	14,945	13,281	10,944	-2,336

100F Dbh Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,432	1,498	1,501	3	0	0	0	0	0	0	0	0	1,432	1,498	1,501	3
0014	347	382	372	-10	0	0	0	0	0	0	0	0	347	382	372	-10
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,780	1,880	1,873	-7	0	0	0	0	0	0	0	0	1,780	1,880	1,873	-7
0020	8	8	8	0	0	0	0	0	0	0	0	0	8	8	8	0
0040	7	8	8	0	0	0	0	0	0	0	0	0	7	8	8	0
0041	55	55	55	0	0	0	0	0	0	0	0	0	55	55	55	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	69	70	70	0	0	0	0	0	0	0	0	0	69	70	70	0
Total 100F	1,849	1,950	1,943	-7	0	0	0	0	0	0	0	0	1,849	1,950	1,943	-7

1800 Behavioral Health Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,890	4,757	2,602	-2,155	0	0	0	0	0	0	0	0	3,890	4,757	2,602	-2,155

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	90	178	45	-133	0	0	0	0	0	0	0	0	90	178	45	-133
0013	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	719	1,258	656	-602	0	0	0	0	0	0	0	0	719	1,258	656	-602
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	4,768	6,193	3,303	-2,890	0	0	0	0	0	0	0	0	4,768	6,193	3,303	-2,890
0020	16	46	18	-28	0	0	0	0	0	0	0	0	16	46	18	-28
0040	699	773	867	94	0	0	0	0	0	0	0	0	699	773	867	94
0041	542	1,368	545	-823	0	0	0	0	0	0	0	0	542	1,368	545	-823
0050	-19	0	0	0	0	0	0	0	0	0	0	0	-19	0	0	0
0070	9	15	0	-15	0	0	0	0	0	0	0	0	9	15	0	-15
Subtotal: *NPS*	1,248	2,203	1,431	-773	0	0	0	0	0	0	0	0	1,248	2,203	1,431	-773
Total 1800	6,016	8,397	4,734	-3,663	0	0	0	0	0	0	0	0	6,016	8,397	4,734	-3,663

2800 Community Services Agency

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3800 St. Elizabeths Hospital

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	46,789	49,629	47,732	-1,897	0	0	0	0	1,890	2,545	2,571	26	48,679	52,174	50,303	-1,871
0012	3,797	4,170	3,913	-257	0	0	0	0	0	0	0	0	3,797	4,170	3,913	-257
0013	3,552	1,592	5,147	3,554	0	0	0	0	278	0	0	0	3,829	1,592	5,147	3,554
0014	12,873	13,719	12,808	-911	0	0	0	0	233	649	638	-11	13,106	14,368	13,446	-922
0015	2,139	1,367	2,278	910	0	0	0	0	103	586	586	0	2,242	1,953	2,863	910
0099	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
Subtotal: *PS*	69,163	70,477	71,877	1,400	0	0	0	0	2,503	3,780	3,794	14	71,666	74,257	75,671	1,414
0020	2,790	2,893	2,877	-15	0	0	0	0	124	0	0	0	2,914	2,893	2,877	-15
0030	1,077	1,742	1,238	-504	0	0	0	0	0	0	0	0	1,077	1,742	1,238	-504
0034	2,929	2,669	2,137	-532	0	0	0	0	0	0	0	0	2,929	2,669	2,137	-532
0035	102	160	50	-111	0	0	0	0	0	0	0	0	102	160	50	-111
0040	1,627	1,718	1,749	31	0	0	0	0	86	100	100	0	1,713	1,818	1,849	31
0041	203	209	209	0	0	0	0	0	0	0	0	0	203	209	209	0
0050	2,033	2,037	2,037	0	0	0	0	0	0	0	0	0	2,033	2,037	2,037	0
0070	12	19	21	2	0	0	0	0	5	0	0	0	17	19	21	2
Subtotal: *NPS*	10,774	11,447	10,318	-1,130	0	0	0	0	215	100	100	0	10,989	11,547	10,418	-1,130
Total 3800	79,937	81,924	82,195	270	0	0	0	0	2,718	3,880	3,894	14	82,655	85,804	86,089	285

4800 Behavioral Health Services And Supports

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	25,922	12,038	0	-12,038	0	0	0	0	0	0	0	0	25,922	12,038	0	-12,038
0012	510	589	0	-589	0	0	0	0	0	0	0	0	510	589	0	-589
0013	816	0	0	0	0	0	0	0	0	0	0	0	816	0	0	0
0014	5,594	3,220	0	-3,220	0	0	0	0	0	0	0	0	5,594	3,220	0	-3,220
0015	513	0	0	0	0	0	0	0	0	0	0	0	513	0	0	0
0099	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	33,360	15,847	0	-15,847	0	0	0	0	0	0	0	0	33,360	15,847	0	-15,847
0020	1,843	85	0	-85	0	0	0	0	0	0	0	0	1,843	85	0	-85
0030	184	112	0	-112	0	0	0	0	0	0	0	0	184	112	0	-112
0034	878	242	0	-242	0	0	0	0	0	0	0	0	878	242	0	-242
0035	18	9	0	-9	0	0	0	0	0	0	0	0	18	9	0	-9
0040	2,333	2,917	0	-2,917	0	0	0	0	125	360	0	-360	2,458	3,277	0	-3,277
0041	22,221	26,028	0	-26,028	0	0	0	0	0	0	0	0	22,221	26,028	0	-26,028
0050	11,017	9,653	0	-9,653	0	0	0	0	0	0	0	0	11,017	9,653	0	-9,653
0070	39	14	0	-14	0	0	0	0	0	0	0	0	39	14	0	-14
Subtotal: *NPS*	38,534	39,061	0	-39,061	0	0	0	0	125	360	0	-360	38,659	39,421	0	-39,421
Total 4800	71,894	54,908	0	-54,908	0	0	0	0	125	360	0	-360	72,019	55,268	0	-55,268

4900 Accountability

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	3,012	3,012	0	0	0	0	0	0	0	0	0	0	3,012	3,012
0012	0	0	97	97	0	0	0	0	0	0	0	0	0	0	97	97
0014	0	0	771	771	0	0	0	0	0	0	0	0	0	0	771	771
Subtotal: *PS*	0	0	3,879	3,879	0	0	0	0	0	0	0	0	0	0	3,879	3,879
0040	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
Subtotal: *NPS*	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
Total 4900	0	0	3,961	3,961	0	0	0	0	0	0	0	0	0	0	3,961	3,961

5800 Clinical Services Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	7,540	10,667	3,127	0	0	0	0	0	0	60	60	0	7,540	10,726	3,187
0012	0	297	470	173	0	0	0	0	0	0	0	0	0	297	470	173
0014	0	1,998	2,772	774	0	0	0	0	0	0	15	15	0	1,998	2,787	789
Subtotal: *PS*	0	9,835	13,908	4,074	0	0	0	0	0	0	75	75	0	9,835	13,983	4,148
0020	0	1,715	1,719	3	0	0	0	0	0	0	0	0	0	1,715	1,719	3
0030	0	128	107	-20	0	0	0	0	0	0	0	0	0	128	107	-20
0034	0	999	800	-199	0	0	0	0	0	0	0	0	0	999	800	-199

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0035	0	41	51	10	0	0	0	0	0	0	0	0	0	41	51	10
0040	0	571	1,946	1,374	0	0	0	0	0	0	0	0	0	571	1,946	1,374
0041	0	527	4,000	3,473	0	0	0	0	0	0	0	0	0	527	4,000	3,473
0070	0	6	0	-6	0	0	0	0	0	0	0	0	0	6	0	-6
Subtotal: *NPS*	0	3,987	8,623	4,637	0	0	0	0	0	0	0	0	0	3,987	8,623	4,637
Total 5800	0	13,822	22,532	8,710	0	0	0	0	0	0	75	75	0	13,822	22,606	8,785

5900 System Transformation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	5,236	5,236	0	0	0	0	0	0	32	32	0	0	5,268	5,268
0012	0	0	403	403	0	0	0	0	0	0	0	0	0	0	403	403
0014	0	0	1,398	1,398	0	0	0	0	0	0	8	8	0	0	1,406	1,406
Subtotal: *PS*	0	0	7,037	7,037	0	0	0	0	0	0	40	40	0	0	7,077	7,077
0020	0	0	45	45	0	0	0	0	0	0	0	0	0	0	45	45
0031	0	0	729	729	0	0	0	0	0	0	0	0	0	0	729	729
0040	0	0	1,229	1,229	0	0	0	0	0	0	25	25	0	0	1,254	1,254
0041	0	0	30	30	0	0	0	0	0	0	0	0	0	0	30	30
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	146	146	0	0	0	0	0	0	0	0	0	0	146	146
Subtotal: *NPS*	0	0	2,178	2,178	0	0	0	0	0	0	25	25	0	0	2,203	2,203
Total 5900	0	0	9,215	9,215	0	0	0	0	0	0	65	65	0	0	9,280	9,280

6800 Addiction Prevention And Recovery Admin

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,911	2,738	0	-2,738	0	0	0	0	0	0	0	0	2,911	2,738	0	-2,738
0012	402	245	0	-245	0	0	0	0	0	0	0	0	402	245	0	-245
0013	33	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0014	547	761	0	-761	0	0	0	0	0	0	0	0	547	761	0	-761
0015	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
Subtotal: *PS*	3,907	3,744	0	-3,744	0	0	0	0	0	0	0	0	3,907	3,744	0	-3,744
0020	99	130	0	-130	0	0	0	0	0	0	0	0	99	130	0	-130
0031	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
0032	2,824	3,769	0	-3,769	0	0	0	0	0	0	0	0	2,824	3,769	0	-3,769
0034	0	332	0	-332	0	0	0	0	0	0	0	0	0	332	0	-332
0035	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0040	557	183	0	-183	0	0	0	0	0	0	0	0	557	183	0	-183
0041	2,504	2,810	0	-2,810	0	0	0	0	0	0	0	0	2,504	2,810	0	-2,810
0050	13,386	13,274	0	-13,274	0	0	0	0	0	0	0	0	13,386	13,274	0	-13,274

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	471	60	0	-60	0	0	0	0	0	0	0	0	471	60	0	-60
Subtotal: *NPS*	19,903	20,558	0	-20,558	0	0	0	0	0	0	0	0	19,903	20,558	0	-20,558
Total 6800	23,810	24,302	0	-24,302	0	0	0	0	0	0	0	0	23,810	24,302	0	-24,302

6900 Community Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	8,259	8,259	0	0	0	0	0	0	0	0	0	0	8,259	8,259
0012	0	0	152	152	0	0	0	0	0	0	0	0	0	0	152	152
0014	0	0	2,086	2,086	0	0	0	0	0	0	0	0	0	0	2,086	2,086
Subtotal: *PS*	0	0	10,496	10,496	0	0	0	0	0	0	0	0	0	0	10,496	10,496
0020	0	0	45	45	0	0	0	0	0	0	0	0	0	0	45	45
0030	0	0	64	64	0	0	0	0	0	0	0	0	0	0	64	64
0032	0	0	3,876	3,876	0	0	0	0	0	0	0	0	0	0	3,876	3,876
0034	0	0	459	459	0	0	0	0	0	0	0	0	0	0	459	459
0035	0	0	75	75	0	0	0	0	0	0	0	0	0	0	75	75
0040	0	0	1,395	1,395	0	0	0	0	0	0	200	200	0	0	1,595	1,595
0041	0	0	25,765	25,765	0	0	0	0	0	0	0	0	0	0	25,765	25,765
0050	0	0	51,367	51,367	0	0	0	0	0	0	0	0	0	0	51,367	51,367
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	83,046	83,046	0	0	0	0	0	0	200	200	0	0	83,246	83,246
Total 6900	0	0	93,542	93,542	0	0	0	0	0	0	200	200	0	0	93,742	93,742

7800 Behavioral Health Financing/Fee For Svc

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,282	1,271	0	-1,271	0	0	0	0	0	0	0	0	1,282	1,271	0	-1,271
0012	168	169	0	-169	0	0	0	0	0	0	0	0	168	169	0	-169
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	313	367	0	-367	0	0	0	0	0	0	0	0	313	367	0	-367
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	1,766	1,808	0	-1,808	0	0	0	0	0	0	0	0	1,766	1,808	0	-1,808
0020	0	7	0	-7	0	0	0	0	0	0	0	0	0	7	0	-7
0040	0	6	0	-6	0	0	0	0	0	0	0	0	0	6	0	-6
0050	28,108	26,384	0	-26,384	0	0	0	0	0	0	0	0	28,108	26,384	0	-26,384
Subtotal: *NPS*	28,108	26,397	0	-26,397	0	0	0	0	0	0	0	0	28,108	26,397	0	-26,397
Total 7800	29,875	28,205	0	-28,205	0	0	0	0	0	0	0	0	29,875	28,205	0	-28,205
Total budget	228,301	226,758	229,066	2,308	0	0	0	0	2,867	4,270	4,234	-36	231,168	231,028	233,300	2,272

RM0 Department of Behavioral Health

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	90,709	87,736	87,045	-690	4,013	5,821	6,226	405	0	0	0	0	2,739	7,271	7,626	355	97,462	100,827	100,897	70
0012	5,127	5,734	5,258	-475	1,908	2,392	2,412	20	0	0	0	0	1,208	897	826	-71	8,243	9,022	8,497	-526
0013	4,883	1,592	5,147	3,554	97	0	0	0	0	0	0	0	9	101	0	-101	4,989	1,693	5,147	3,453
0014	22,107	23,837	22,902	-935	1,378	2,094	2,142	48	0	0	0	0	760	2,083	2,096	13	24,245	28,013	27,140	-874
0015	2,780	1,953	2,863	910	63	0	0	0	0	0	0	0	2	0	0	0	2,845	1,953	2,863	910
0099	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
Subtotal: *PS*	125,624	120,851	123,215	2,364	7,460	10,307	10,780	474	0	0	0	0	4,718	10,351	10,548	197	137,802	141,509	144,543	3,034
0020	4,983	5,104	4,961	-144	962	880	849	-31	43	113	113	0	808	54	31	-23	6,795	6,151	5,954	-198
0030	1,341	2,128	1,489	-638	0	0	0	0	0	0	0	0	0	0	0	0	1,341	2,128	1,489	-638
0031	1,059	1,004	729	-275	0	0	0	0	0	0	0	0	0	0	0	0	1,059	1,004	729	-275
0032	5,253	5,816	6,045	229	0	0	0	0	0	0	0	0	0	0	0	0	5,253	5,816	6,045	229
0034	4,342	4,838	3,873	-965	0	0	0	0	0	0	0	0	0	0	0	0	4,342	4,838	3,873	-965
0035	151	219	198	-22	0	0	0	0	0	0	0	0	0	0	0	0	151	219	198	-22
0040	7,714	8,486	8,231	-255	2,788	3,135	1,785	-1,349	132	353	355	3	1,125	1,040	577	-462	11,758	13,013	10,949	-2,064
0041	25,524	30,996	30,913	-83	3,323	1,655	1,534	-121	0	0	0	0	3,297	2,378	596	-1,782	32,144	35,030	33,043	-1,987
0050	54,526	51,348	53,404	2,056	9,056	6,194	6,532	338	0	0	0	0	2,639	4,585	4,585	0	66,222	62,126	64,520	2,394
0070	650	236	242	6	1,081	1,273	228	-1,045	41	78	78	0	291	0	25	25	2,064	1,587	573	-1,014
Subtotal: *NPS*	105,544	110,176	110,085	-92	17,209	13,136	10,928	-2,208	216	544	546	3	8,160	8,057	5,815	-2,242	131,129	131,914	127,375	-4,539
Total budget	231,168	231,028	233,300	2,272	24,669	23,443	21,709	-1,734	216	544	546	3	12,878	18,408	16,363	-2,045	268,931	273,422	271,918	-1,505

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	75	87	87	0	5	34	38	3	0	0	0	0	6	9	10	0	86	131	134	4
0011	1,154	1,111	1,075	-36	61	78	82	3	0	0	0	0	45	90	92	2	1,260	1,279	1,248	-31
Total FTEs	1,229	1,198	1,162	-36	65	113	119	6	0	0	0	0	51	99	102	3	1,346	1,410	1,383	-27

RM0 Department of Behavioral Health

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	88,803	85,167	84,382	-784	0	0	0	0	1,906	2,569	2,663	94	90,709	87,736	87,045	-690
0012	5,127	5,734	5,258	-475	0	0	0	0	0	0	0	0	5,127	5,734	5,258	-475
0013	4,600	1,592	5,147	3,554	0	0	0	0	283	0	0	0	4,883	1,592	5,147	3,554
0014	21,872	23,181	22,241	-940	0	0	0	0	235	655	660	5	22,107	23,837	22,902	-935
0015	2,678	1,367	2,278	910	0	0	0	0	103	586	586	0	2,780	1,953	2,863	910
0099	18	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
Subtotal: *PS*	123,098	117,041	119,306	2,265	0	0	0	0	2,527	3,810	3,909	99	125,624	120,851	123,215	2,364
0020	4,859	5,104	4,961	-144	0	0	0	0	124	0	0	0	4,983	5,104	4,961	-144
0030	1,341	2,128	1,489	-638	0	0	0	0	0	0	0	0	1,341	2,128	1,489	-638
0031	1,059	1,004	729	-275	0	0	0	0	0	0	0	0	1,059	1,004	729	-275
0032	5,253	5,816	6,045	229	0	0	0	0	0	0	0	0	5,253	5,816	6,045	229
0034	4,342	4,838	3,873	-965	0	0	0	0	0	0	0	0	4,342	4,838	3,873	-965
0035	151	219	198	-22	0	0	0	0	0	0	0	0	151	219	198	-22
0040	7,503	8,026	7,906	-120	0	0	0	0	211	460	325	-135	7,714	8,486	8,231	-255
0041	25,524	30,996	30,913	-83	0	0	0	0	0	0	0	0	25,524	30,996	30,913	-83
0050	54,526	51,348	53,404	2,056	0	0	0	0	0	0	0	0	54,526	51,348	53,404	2,056
0070	645	236	242	6	0	0	0	0	5	0	0	0	650	236	242	6
Subtotal: *NPS*	105,204	109,716	109,760	43	0	0	0	0	340	460	325	-135	105,544	110,176	110,085	-92
Total budget	228,301	226,758	229,066	2,308	0	0	0	0	2,867	4,270	4,234	-36	231,168	231,028	233,300	2,272

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	75	87	87	0	0	0	0	0	0	0	0	0	75	87	87	0
0011	1,125	1,074	1,038	-36	0	0	0	0	29	38	37	0	1,154	1,111	1,075	-36
Total FTEs	1,200	1,160	1,125	-36	0	0	0	0	29	38	37	0	1,229	1,198	1,162	-36

RM0 Department of Behavioral Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$229,066	1,124.81
Subtotal: Local Fund			$229,066	1,124.81
Special Purpose Revenue Funds ('O'Type)				
	0610	DMH FEDERAL BENEFICIARY REIMBURSEMENT	$3,909	37.00
	0640	DMH MEDICARE & 3RD PARTY REIMBURSEMENT	$300	0.00
	0641	DMH ENTERPRISE FUND	$25	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$4,234	37.00
Subtotal: General Fund			$233,300	1,161.81
Federal Resources				
Federal Grant Fund				
	01MHTT	TRANSFORMATION TRANSFER INITIATIVENASMHD	$10	0.00
	61SATD	ADOL TREATMENT ENHANCE/DISSEMINATION	$130	1.00
	71CABH	DC COOP AGREEMENT TO BENEFIT HOMELESS	$3,030	4.25
	71PTYA	POSITIVE TRANSITIONS YOUTH - YOUNG ADULT	$1,034	3.00
	71SEED	SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	$970	3.00
	71SPSF	DC STRATEGIC & TRIBAL INITIATIVE	$2,019	1.00
	72APBG	SUBSTANCE ABUSE AND PREVENTION BLOCK	$1,100	0.00
	72JMHC	JUSTICE AND MENTAL HEALTH COLLABORATION	$129	1.00
	72MHBG	STATE MH BLOCK GRANT FUNDS	$300	0.00
	81MHPH	PATH FORMULA GRANT	$237	3.00
	81SYNT	BHS INFORMATION SYSTEM AGREEMENT	$117	1.00
	82APBG	SUBSTANCE AVUSE AND PREVENTION BLOCK GRA	$6,344	65.00
	82MHBG	STATE MH BLOCK GRANT FUNDS	$596	0.00
	89MEDI	MEDICARE	$4,060	31.75
	92MHAH	NATIONAL SUICIDE PREVENTION LIFELINE	$3	0.00
	95MHSP	SHELTER PLUS CARE PROGRAM-HUD	$200	0.00
Subtotal: Federal Grant Fund			$20,279	114.00

RM0 Department of Behavioral Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	$1,430	5.00
Subtotal: Federal Medicaid Payments			$1,430	5.00
Subtotal: Federal Resources			$21,709	119.00
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	$258	0.00
Subtotal: Private Grant Fund			$258	0.00
Private Donations				
	8450	PRIVATE DONATIONS	$289	0.00
Subtotal: Private Donations			$289	0.00
Subtotal: Private Funds			$546	0.00
Intra-District Funds				
Operating Intra-District Funds				
	0704	DMH APRA PREVENTION TREATMENT TO DC TANF	$285	0.00
	0735	MHRS DAY TREATMENT - FEE FOR SERVICE	$4,300	0.00
	0738	IN HOME STAFF COLLABORATIVE WITH CFSA	$451	4.00
	0747	CFSA WRAP AROUND SVCS	$300	0.00
	0749	CFSA CHOICE PROVIDERS	$181	0.00
	0751	DBH ASSESSMENT OF TANF CUSTOMERS AT DHS	$411	4.00
	0757	DBH-DOH HRSA ORAL HEALTH WORKFORCE GRANT	$286	1.00
	0759	DBH-DYRS HIGH FIDELITY WRAPAROUND PROCES	$115	0.00
	0799	FEDERAL MEDICAID TRANSFER	$10,033	92.78
Subtotal: Operating Intra-District Funds			$16,363	101.78
Subtotal: Intra-District Funds			$16,363	101.78
Total: Department of Behavioral Health			$271,918	1,382.59

Department of Health Name	HC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT SUPPORT	1000										
PERSONNEL	1010	750	950	1,153	203	301	0	301	852	0	0
LABOR MANAGEMENT	1017	115	143	142	-1	142	0	142	0	0	0
CONTRACTING AND PROCUREMENT	1020	669	647	642	-6	1	0	1	641	0	0
PROPERTY MANAGEMENT	1030	13,846	16,852	16,673	-179	12,723	874	13,597	3,077	0	0
INFORMATION TECHNOLOGY	1040	1,316	2,057	2,210	153	749	337	1,086	1,124	0	0
RISK MANAGEMENT	1055	142	149	150	0	0	0	0	150	0	0
LEGAL	1060	1,980	2,527	2,666	140	677	1,606	2,284	383	0	0
COMMUNICATIONS	1080	434	312	286	-26	137	0	137	148	0	0
CUSTOMER SERVICE	1085	175	262	261	0	201	0	201	61	0	0
LANGUAGE ACCESS	1087	76	100	100	0	0	0	0	100	0	0
PERFORMANCE MANAGEMENT	1090	2,664	2,192	2,225	33	788	0	788	1,437	0	0
Subtotal: AGENCY MANAGEMENT SUPPORT		22,168	26,192	26,509	317	15,720	2,817	18,537	7,972	0	0
AGENCY FINANCIAL OPERATIONS	100F										
AGENCY FISCAL OFFICER OPERATIONS	110F	992	1,382	958	-424	206	0	206	752	0	0
ACCOUNTING OPERATIONS	120F	1,072	1,660	1,242	-418	358	0	358	884	0	0
ACFO	130F	287	373	296	-77	0	0	0	296	0	0
AGENCY FISCAL OFFICER	140F	95	469	381	-88	290	0	290	90	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		2,446	3,883	2,877	-1,007	854	0	854	2,022	0	0
ADDICTION PREVENTION & RECOVERY ADMIN	2000										
PREVENTION SERVICES	2040	-155	0	0	0	0	0	0	0	0	0
Subtotal: ADDICTION PREVENTION & RECOVERY ADMIN		-155	0	0	0	0	0	0	0	0	0
HLTH EMERG PREPAREDNESS AND RESP.ADMIN	2500										
PUBLIC HEALTH EMERGENCY PREPAREDNESS	2540	1,557	1,671	2,737	1,065	229	0	229	2,508	0	0
PUBLIC HEALTH EMERG. OPS. AND PGM SUPT	2550	46,189	64,212	175	-64,037	166	0	166	9	0	0
EPIDEMIOLOGY DISEASE SURVL. AND INVESTIG	2560	462	371	611	240	0	0	0	611	0	0
EMERGENCY MEDICAL SERVICES REGULATION	2570	515	559	432	-127	357	75	432	0	0	0
SENIOR DEPUTY DIRECTOR	2580	5,675	3,435	2,940	-495	9	0	9	2,931	0	0
Subtotal: HLTH EMERG PREPAREDNESS AND RESP.ADMIN		54,399	70,248	6,895	-63,353	760	75	835	6,060	0	0

Department of Health Name	HC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
HIV/AIDS HEPATITIS STD AND TB ADMIN	3000										
HIV/AIDS SUPPORT SERVICES	3010	1,844	1,646	1,631	-15	1,312	0	1,312	287	32	0
HIV/AIDS POLICY AND PLANNING	3015	5,092	2,451	3,634	1,183	1,802	0	1,802	1,832	0	0
HIV HEALTH AND SUPPORT SERVICES	3020	35,374	38,754	38,901	148	369	0	369	38,533	0	0
HIV/AIDS DATA AND RESEARCH	3030	2,892	2,921	2,527	-394	765	0	765	1,763	0	0
PREVENTION AND INTERVENTION SERVICES	3040	11,723	13,691	11,807	-1,884	2,915	0	2,915	8,892	0	0
DRUG ASSISTANCE PROGRAM (ADAP)	3060	7,467	8,342	8,590	248	0	0	0	8,590	0	0
GRANTS AND CONTRACTS MANAGEMENT	3070	888	1,026	1,408	382	552	0	552	856	0	0
STD CONTROL	3080	2,401	2,700	2,322	-377	917	0	917	1,405	0	0
TUBERCULOSIS CONTROL	3085	1,238	1,175	1,112	-64	776	0	776	336	0	0
HIV/AIDS HOUSING AND SUPPORTIVE SERVICES	3090	12,008	12,192	13,453	1,261	750	0	750	12,703	0	0
Subtotal: HIV/AIDS HEPATITIS STD AND TB ADMIN		80,927	84,898	85,386	488	10,157	0	10,157	75,197	32	0
HEALTH REGULATION AND LICENSING ADIM	4500										
HEALTH PROFESSIONAL LICENSE ADMIN	4200	7,551	7,523	9,282	1,759	104	9,002	9,105	176	0	0
FOOD DRUG RADIATION AND COMM. HYGIENE	4515	8,807	10,682	10,236	-446	7,738	2,379	10,116	119	0	0
HEALTH CARE FACILITIES REGULATION	4530	4,967	8,219	8,141	-79	1,957	1,826	3,782	4,358	0	0
MEDICAL MARIJUANA	4540	336	803	626	-177	498	128	626	0	0	0
Subtotal: HEALTH REGULATION AND LICENSING ADIM		21,661	27,227	28,284	1,057	10,296	13,334	23,630	4,654	0	0
PRIMARY CARE AND PREVENTION ADMIN.	5000										
PCPA SUPPORT SERVICES	5100	180	0	101	101	101	0	101	0	0	0
Subtotal: PRIMARY CARE AND PREVENTION ADMIN.		180	0	101	101	101	0	101	0	0	0
OFFICE OF HEALTH EQUITY	7000										
MULTI SECTOR COLLABORATION	7010	0	691	289	-402	0	0	0	289	0	0
COMM BASED PART. RSRCH AND PLCY EVAL.	7020	0	210	231	21	0	0	0	231	0	0
HEALTH EQUITY PRACTICE AND PGM IMPLEMENT	7030	0	100	99	-1	0	0	0	99	0	0
Subtotal: OFFICE OF HEALTH EQUITY		0	1,001	619	-382	0	0	0	619	0	0
CTR FOR POLICY, PLANNING AND EVALUATION	8200										
EPI DISEASE SURVEY & INVESTIGATION	8240	0	0	2,452	2,452	0	0	0	2,452	0	0
RESEARCH EVALUATION AND MEASUREMENT	8250	264	404	363	-41	20	0	20	343	0	0

Department of Health Name	HC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
STATE CENTER HEALTH STATISTICS	8260	3,975	4,078	3,648	-431	661	2,502	3,164	411	0	73
STATE HEALTH PLANNING AND DEVELOPMENT	8270	1,089	1,064	1,249	185	0	1,249	1,249	0	0	0
Subtotal: CTR FOR POLICY, PLANNING AND EVALUATION		5,328	5,547	7,713	2,166	682	3,751	4,433	3,206	0	73
COMMUNITY HEALTH ADMINISTRATION	8500										
CANCER AND CHRONIC DISEASE PREVENTION	8502	6,887	7,969	7,913	-55	2,298	0	2,298	5,616	0	0
PRIMARY CARE	8504	3,276	6,629	0	-6,629	0	0	0	0	0	0
HEALTH CARE ACCESS BUREAU	8505	0	0	6,571	6,571	3,235	0	3,235	3,336	0	0
FAMILY HEALTH BUREAU	8506	0	0	31,532	31,532	25,501	0	25,501	5,306	0	725
SUPPORT SERVICES	8510	4,325	6,261	6,617	356	821	0	821	5,795	0	0
PERINATAL AND INFANT HEALTH	8511	3,524	2,925	3	-2,921	0	0	0	3	0	0
NUTRITION AND PHYSICAL FITNESS	8513	17,197	19,099	20,476	1,377	3,589	0	3,589	16,887	0	0
CHILDREN, ADOLESCENT AND SCHOOL HEALTH	8514	31,385	31,074	0	-31,074	0	0	0	0	0	0
Subtotal: COMMUNITY HEALTH ADMINISTRATION		66,593	73,956	73,112	-844	35,444	0	35,444	36,942	0	725
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
Total: Department of Health		253,547	292,952	231,495	-61,457	74,016	19,977	93,993	136,673	32	798

HC0 Department of Health

1000 Agency Management Support

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,982	2,833	3,690	857	1,727	2,662	2,880	218	0	0	0	0	0	0	0	0	4,709	5,495	6,570	1,075
0012	352	451	184	-268	366	485	246	-239	0	0	0	0	0	0	0	0	718	937	430	-507
0013	77	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	95	0	0	0
0014	609	741	829	88	348	709	669	-40	0	0	0	0	0	0	0	0	957	1,451	1,498	47
0015	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	4,021	4,026	4,703	677	2,464	3,857	3,795	-62	0	0	0	0	0	0	0	0	6,485	7,883	8,498	615
0020	36	22	22	0	19	0	0	0	0	0	0	0	0	0	0	0	55	22	22	0
0030	309	639	370	-268	0	0	0	0	0	0	0	0	0	0	0	0	309	639	370	-268
0031	1,367	1,464	1,596	132	13	14	14	0	0	0	0	0	0	0	0	0	1,380	1,478	1,610	132
0032	9,800	10,766	10,567	-199	835	1,518	2,440	921	0	0	0	0	0	0	0	0	10,635	12,284	13,007	722
0034	424	632	439	-193	0	0	0	0	0	0	0	0	0	0	0	0	424	632	439	-193
0035	298	605	259	-346	0	0	0	0	0	0	0	0	0	0	0	0	298	605	259	-346
0040	474	443	377	-66	250	178	342	164	0	0	0	0	0	0	0	0	724	621	719	98
0041	406	228	203	-25	1,131	1,468	1,049	-418	0	0	0	0	-3	0	0	0	1,534	1,696	1,252	-444
0050	127	0	0	0	198	332	332	0	0	0	0	0	0	0	0	0	324	332	332	0
Subtotal: *NPS*	13,240	14,800	13,834	-965	2,445	3,510	4,177	667	0	0	0	0	-3	0	0	0	15,683	18,309	18,011	-298
Total 1000	17,261	18,825	18,537	-288	4,909	7,367	7,972	605	0	0	0	0	-3	0	0	0	22,168	26,192	26,509	317

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	700	680	679	0	1,067	2,013	1,551	-463	0	0	0	0	0	0	0	0	1,766	2,693	2,230	-463
0013	10	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	129	159	145	-14	301	449	332	-117	0	0	0	0	0	0	0	0	430	608	477	-131
Subtotal: *PS*	838	839	825	-14	1,375	2,462	1,882	-580	0	0	0	0	0	0	0	0	2,213	3,301	2,707	-594
0020	2	6	6	0	0	12	12	0	0	0	0	0	0	0	0	0	2	18	18	0
0030	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2
0040	1	2	2	0	24	31	29	-2	0	0	0	0	0	0	0	0	25	33	31	-2
0041	8	8	22	14	157	514	92	-422	0	0	0	0	0	0	0	0	165	522	114	-408
0070	0	0	0	0	41	10	5	-5	0	0	0	0	0	0	0	0	41	10	5	-5
Subtotal: *NPS*	10	16	30	14	223	567	140	-427	0	0	0	0	0	0	0	0	233	582	170	-413
Total 100F	848	854	854	0	1,598	3,029	2,022	-1,007	0	0	0	0	0	0	0	0	2,446	3,883	2,877	-1,007

2000 Addiction Prevention & Recovery Admin

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	-45	0	0	0	0	0	0	0	0	0	0	0	-45	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	-110	0	0	0	0	0	0	0	0	0	0	0	-110	0	0	0
Subtotal: *NPS*	0	0	0	0	-155	0	0	0	0	0	0	0	0	0	0	0	-155	0	0	0
Total 2000	0	0	0	0	-155	0	0	0	0	0	0	0	0	0	0	0	-155	0	0	0

2500 Hlth Emerg Preparedness And Resp.Admin

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	301	178	585	407	1,196	1,669	2,073	404	0	0	0	0	363	359	0	-359	1,860	2,206	2,658	452
0012	166	250	17	-233	993	1,144	577	-567	0	0	0	0	352	497	0	-497	1,511	1,892	594	-1,298
0013	16	0	0	0	35	0	0	0	0	0	0	0	84	0	0	0	136	0	0	0
0014	93	101	129	28	471	627	567	-60	0	0	0	0	165	191	0	-191	729	919	696	-223
0015	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	575	530	731	202	2,699	3,441	3,217	-224	0	0	0	0	965	1,047	0	-1,047	4,239	5,017	3,948	-1,069
0020	12	6	1	-6	161	62	122	60	0	0	0	0	45,472	62,901	0	-62,901	45,644	62,969	122	-62,846
0031	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0032	0	0	0	0	575	0	0	0	0	0	0	0	0	0	0	0	575	0	0	0
0040	40	68	44	-24	100	65	65	0	0	0	0	0	1	5	0	-5	141	138	109	-29
0041	0	45	59	14	2,418	1,026	1,022	-4	0	0	0	0	49	56	0	-56	2,467	1,127	1,081	-46
0050	0	0	0	0	1,032	882	1,614	733	0	0	0	0	0	0	0	0	1,032	882	1,614	733
0070	6	15	0	-15	294	100	20	-80	0	0	0	0	0	0	0	0	299	115	20	-95
Subtotal: *NPS*	58	135	104	-31	4,580	2,134	2,843	708	0	0	0	0	45,522	62,961	0	-62,961	50,160	65,230	2,947	-62,284
Total 2500	634	664	835	171	7,278	5,575	6,060	485	0	0	0	0	46,486	64,009	0	-64,009	54,399	70,248	6,895	-63,353

3000 Hiv/Aids Hepatitis Std And Tb Admin

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,164	2,579	2,970	391	4,778	5,451	5,200	-251	0	0	0	0	0	0	0	0	6,942	8,031	8,170	140
0012	354	363	225	-138	2,245	2,238	2,517	279	0	0	26	26	0	0	0	0	2,598	2,601	2,768	167
0013	54	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0
0014	568	691	703	12	1,634	1,715	1,652	-63	0	0	6	6	0	0	0	0	2,201	2,406	2,360	-46
0015	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	3,140	3,633	3,898	265	8,683	9,404	9,369	-36	0	0	32	32	0	0	0	0	11,823	13,037	13,299	261
0020	238	360	227	-133	9,444	7,989	8,000	10	0	0	0	0	0	0	0	0	9,682	8,350	8,227	-123
0031	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	270	257	257	0	90	79	79	0	0	0	0	0	0	0	0	0	360	336	336	0
0041	1,687	1,377	991	-386	8,643	10,949	10,921	-27	0	0	0	0	0	0	0	0	10,330	12,326	11,912	-414
0050	3,751	4,245	4,738	493	44,940	46,555	46,829	274	0	0	0	0	0	0	0	0	48,690	50,800	51,567	767
0070	38	50	46	-4	0	0	0	0	0	0	0	0	0	0	0	0	38	50	46	-4
Subtotal: *NPS*	5,987	6,289	6,259	-30	63,116	65,572	65,828	257	0	0	0	0	0	0	0	0	69,104	71,861	72,088	227
Total 3000	9,127	9,922	10,157	235	71,799	74,976	75,197	221	0	0	32	32	0	0	0	0	80,927	84,898	85,386	488

4500 Health Regulation And Licensing Adim

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9,264	10,448	10,400	-48	1,117	1,533	2,215	683	0	0	0	0	18	0	0	0	10,399	11,981	12,615	634
0012	1,363	1,763	1,458	-305	854	1,212	349	-863	0	0	0	0	0	0	0	0	2,217	2,975	1,807	-1,168
0013	53	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0014	2,379	2,796	2,662	-134	394	612	549	-63	0	0	0	0	5	0	0	0	2,778	3,408	3,210	-198
0015	107	0	0	0	2	0	0	0	0	0	0	0	1	0	0	0	109	0	0	0
Subtotal: *PS*	13,166	15,007	14,520	-487	2,379	3,356	3,113	-244	0	0	0	0	24	0	0	0	15,568	18,363	17,633	-731
0020	110	182	158	-24	17	9	9	1	0	0	0	0	0	0	0	0	127	191	167	-23
0031	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	534	638	680	42	60	53	58	5	0	0	0	0	0	0	0	0	594	691	738	47
0041	4,980	6,503	8,217	1,714	291	1,341	1,462	121	0	0	0	0	0	0	0	0	5,270	7,844	9,680	1,836
0070	79	126	55	-71	20	12	12	0	0	0	0	0	0	0	0	0	98	139	67	-71
Subtotal: *NPS*	5,705	7,449	9,110	1,661	387	1,414	1,541	127	0	0	0	0	0	0	0	0	6,092	8,863	10,651	1,788
Total 4500	18,871	22,456	23,630	1,174	2,766	4,771	4,654	-117	0	0	0	0	24	0	0	0	21,661	27,227	28,284	1,057

5000 Primary Care And Prevention Admin.

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	180	0	101	101	0	0	0	0	0	0	0	0	0	0	0	0	180	0	101	101
Subtotal: *NPS*	180	0	101	101	0	0	0	0	0	0	0	0	0	0	0	0	180	0	101	101
Total 5000	180	0	101	101	0	0	0	0	0	0	0	0	0	0	0	0	180	0	101	101

7000 Office Of Health Equity

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	422	352	-70	0	0	0	0	0	0	0	0	0	422	352	-70
0012	0	0	0	0	0	0	88	88	0	0	0	0	0	0	0	0	0	0	88	88
0014	0	0	0	0	0	94	94	0	0	0	0	0	0	0	0	0	0	94	94	0
Subtotal: *PS*	0	0	0	0	0	516	534	18	0	0	0	0	0	0	0	0	0	516	534	18
0020	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
0040	0	400	0	-400	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	-400
0041	0	0	0	0	0	75	75	0	0	0	0	0	0	0	0	0	0	75	75	0
0070	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: *NPS*	0	400	0	-400	0	85	85	0	0	0	0	0	0	0	0	0	0	485	85	-400
Total 7000	0	400	0	-400	0	601	619	18	0	0	0	0	0	0	0	0	0	1,001	619	-382

8200 Ctr For Policy, Planning And Evaluation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,595	3,024	3,303	279	143	300	389	89	0	0	0	0	0	0	0	0	2,738	3,323	3,692	368
0012	104	89	7	-82	264	255	353	98	0	0	0	0	0	0	0	0	368	345	361	16
0013	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0
0014	568	708	708	1	107	124	159	35	0	0	0	0	0	0	0	0	675	831	867	36
0015	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	3,309	3,820	4,019	198	514	679	901	222	0	0	0	0	0	0	0	0	3,823	4,499	4,919	420
0020	5	22	18	-4	93	114	106	-8	0	0	0	0	0	0	0	0	98	136	125	-11
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	175	184	241	57	46	48	180	132	0	0	0	0	31	0	0	0	252	232	421	189
0041	531	86	139	53	409	485	1,976	1,491	0	0	0	0	182	73	73	0	1,121	644	2,188	1,544
0070	21	16	16	0	7	20	44	24	0	0	0	0	5	0	0	0	33	36	59	24
Subtotal: *NPS*	732	308	414	107	555	667	2,306	1,639	0	0	0	0	218	73	73	0	1,505	1,048	2,793	1,745
Total 8200	4,041	4,128	4,433	305	1,070	1,346	3,206	1,860	0	0	0	0	218	73	73	0	5,328	5,547	7,713	2,166

8500 Community Health Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,215	1,991	2,060	68	5,116	7,494	6,578	-916	0	0	0	0	81	196	184	-12	7,412	9,682	8,822	-860
0012	5	0	0	0	1,908	1,686	1,728	42	0	0	0	0	0	0	0	0	1,913	1,686	1,728	42
0013	172	0	0	0	84	0	0	0	0	0	0	0	2	0	0	0	258	0	0	0
0014	438	486	441	-45	1,550	2,047	1,778	-270	0	0	0	0	24	44	39	-4	2,012	2,577	2,258	-319
0015	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	2,830	2,477	2,500	23	8,663	11,227	10,084	-1,144	0	0	0	0	107	240	224	-16	11,601	13,944	12,808	-1,136
0020	16	21	0	-21	78	245	235	-10	0	0	0	0	50	94	94	0	144	360	328	-31
0031	42	0	0	0	175	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0
0040	410	289	96	-192	653	744	735	-9	0	0	0	0	0	2	2	0	1,063	1,035	833	-202
0041	22,189	21,919	21,028	-892	8,075	10,311	7,186	-3,125	0	0	0	0	541	405	405	0	30,804	32,636	28,619	-4,017
0050	9,218	12,969	11,820	-1,148	13,416	12,927	18,607	5,681	0	0	0	0	0	0	0	0	22,634	25,895	30,428	4,532
0070	0	0	0	0	131	86	96	9	0	0	0	0	0	0	0	0	131	86	96	9
Subtotal: *NPS*	31,875	35,198	32,944	-2,254	22,527	24,313	26,859	2,546	0	0	0	0	591	501	501	0	54,993	60,012	60,304	292
Total 8500	34,706	37,674	35,444	-2,230	31,190	35,540	36,942	1,402	0	0	0	0	698	741	725	-16	66,593	73,956	73,112	-844

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	85,668	94,925	93,993	-932	120,456	133,205	136,673	3,468	0	0	32	32	47,423	64,823	798	-64,025	253,547	292,952	231,495	-61,457

HC0 Department of Health

1000 Agency Management Support

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,380	1,852	2,176	324	0	0	0	0	602	981	1,514	533	2,982	2,833	3,690	857
0012	32	86	97	12	0	0	0	0	320	366	86	-279	352	451	184	-268
0013	55	0	0	0	0	0	0	0	22	0	0	0	77	0	0	0
0014	449	437	486	49	0	0	0	0	160	304	343	38	609	741	829	88
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,917	2,375	2,760	385	0	0	0	0	1,104	1,651	1,943	292	4,021	4,026	4,703	677
0020	36	22	22	0	0	0	0	0	0	0	0	0	36	22	22	0
0030	309	639	370	-268	0	0	0	0	0	0	0	0	309	639	370	-268
0031	1,367	1,464	1,596	132	0	0	0	0	0	0	0	0	1,367	1,464	1,596	132
0032	9,527	9,892	9,693	-199	0	0	0	0	273	874	874	0	9,800	10,766	10,567	-199
0034	424	632	439	-193	0	0	0	0	0	0	0	0	424	632	439	-193
0035	298	605	259	-346	0	0	0	0	0	0	0	0	298	605	259	-346
0040	474	443	377	-66	0	0	0	0	0	0	0	0	474	443	377	-66
0041	406	228	203	-25	0	0	0	0	0	0	0	0	406	228	203	-25
0050	127	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0
Subtotal: *NPS*	12,967	13,926	12,961	-965	0	0	0	0	273	874	874	0	13,240	14,800	13,834	-965
Total 1000	15,884	16,301	15,720	-581	0	0	0	0	1,377	2,525	2,817	292	17,261	18,825	18,537	-288

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	700	680	679	0	0	0	0	0	0	0	0	0	700	680	679	0
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	129	159	145	-14	0	0	0	0	0	0	0	0	129	159	145	-14
Subtotal: *PS*	838	839	825	-14	0	0	0	0	0	0	0	0	838	839	825	-14
0020	2	6	6	0	0	0	0	0	0	0	0	0	2	6	6	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	1	2	2	0	0	0	0	0	0	0	0	0	1	2	2	0
0041	8	8	22	14	0	0	0	0	0	0	0	0	8	8	22	14
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	10	16	30	14	0	0	0	0	0	0	0	0	10	16	30	14
Total 100F	848	854	854	0	0	0	0	0	0	0	0	0	848	854	854	0

2000 Addiction Prevention & Recovery Admin

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2500 Hlth Emerg Preparedness And Resp.Admin

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	301	178	528	350	0	0	0	0	0	0	57	57	301	178	585	407
0012	166	243	17	-225	0	0	0	0	0	8	0	-8	166	250	17	-233
0013	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0014	93	99	117	17	0	0	0	0	0	2	12	10	93	101	129	28
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	575	520	662	143	0	0	0	0	0	10	69	59	575	530	731	202
0020	0	0	0	0	0	0	0	0	12	6	1	-6	12	6	1	-6
0031	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	16	39	39	0	0	0	0	0	23	29	5	-24	40	68	44	-24
0041	0	45	59	14	0	0	0	0	0	0	0	0	0	45	59	14
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	6	15	0	-15	6	15	0	-15
Subtotal: *NPS*	16	84	98	14	0	0	0	0	42	50	6	-45	58	135	104	-31
Total 2500	592	604	760	156	0	0	0	0	42	60	75	15	634	664	835	171

3000 Hiv/Aids Hepatitis Std And Tb Admin

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,164	2,579	2,970	391	0	0	0	0	0	0	0	0	2,164	2,579	2,970	391
0012	354	363	225	-138	0	0	0	0	0	0	0	0	354	363	225	-138
0013	54	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0
0014	568	691	703	12	0	0	0	0	0	0	0	0	568	691	703	12
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	3,140	3,633	3,898	265	0	0	0	0	0	0	0	0	3,140	3,633	3,898	265
0020	238	360	227	-133	0	0	0	0	0	0	0	0	238	360	227	-133
0031	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	270	257	257	0	0	0	0	0	0	0	0	0	270	257	257	0
0041	1,687	1,377	991	-386	0	0	0	0	0	0	0	0	1,687	1,377	991	-386
0050	3,751	4,245	4,738	493	0	0	0	0	0	0	0	0	3,751	4,245	4,738	493
0070	38	50	46	-4	0	0	0	0	0	0	0	0	38	50	46	-4
Subtotal: *NPS*	5,987	6,289	6,259	-30	0	0	0	0	0	0	0	0	5,987	6,289	6,259	-30
Total 3000	9,127	9,922	10,157	235	0	0	0	0	0	0	0	0	9,127	9,922	10,157	235

4500 Health Regulation And Licensing Adim

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,851	4,501	4,884	383	0	0	0	0	4,412	5,947	5,516	-432	9,264	10,448	10,400	-48
0012	495	799	346	-453	0	0	0	0	868	964	1,112	148	1,363	1,763	1,458	-305
0013	42	0	0	0	0	0	0	0	11	0	0	0	53	0	0	0
0014	1,123	1,212	1,177	-35	0	0	0	0	1,256	1,584	1,485	-100	2,379	2,796	2,662	-134
0015	83	0	0	0	0	0	0	0	24	0	0	0	107	0	0	0
Subtotal: *PS*	6,594	6,512	6,408	-104	0	0	0	0	6,572	8,496	8,112	-383	13,166	15,007	14,520	-487
0020	53	67	28	-38	0	0	0	0	57	115	130	14	110	182	158	-24
0031	0	0	0	0	0	0	0	0	2	0	0	0	3	0	0	0
0040	139	277	47	-230	0	0	0	0	395	361	633	272	534	638	680	42
0041	3,396	3,621	3,812	191	0	0	0	0	1,584	2,883	4,406	1,523	4,980	6,503	8,217	1,714
0070	14	3	1	-2	0	0	0	0	65	123	53	-70	79	126	55	-71
Subtotal: *NPS*	3,602	3,967	3,889	-79	0	0	0	0	2,103	3,482	5,221	1,740	5,705	7,449	9,110	1,661
Total 4500	10,196	10,479	10,296	-183	0	0	0	0	8,675	11,977	13,334	1,357	18,871	22,456	23,630	1,174

5000 Primary Care And Prevention Admin.

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	180	0	101	101	0	0	0	0	0	0	0	0	180	0	101	101
Subtotal: *NPS*	180	0	101	101	0	0	0	0	0	0	0	0	180	0	101	101
Total 5000	180	0	101	101	0	0	0	0	0	0	0	0	180	0	101	101

7000 Office Of Health Equity

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	400	0	-400	0	0	0	0	0	0	0	0	0	400	0	-400
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	400	0	-400	0	0	0	0	0	0	0	0	0	400	0	-400
Total 7000	0	400	0	-400	0	0	0	0	0	0	0	0	0	400	0	-400

8200 Ctr For Policy, Planning And Evaluation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,015	2,296	408	-1,888	0	0	0	0	580	728	2,896	2,168	2,595	3,024	3,303	279
0012	104	89	0	-89	0	0	0	0	0	0	7	7	104	89	7	-82
0013	41	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0
0014	453	545	87	-458	0	0	0	0	116	162	621	459	568	708	708	1
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,613	2,930	495	-2,435	0	0	0	0	696	890	3,524	2,634	3,309	3,820	4,019	198
0020	0	0	0	0	0	0	0	0	5	22	18	-4	5	22	18	-4
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	49	48	48	0	0	0	0	0	126	136	193	57	175	184	241	57
0041	290	86	139	53	0	0	0	0	241	0	0	0	531	86	139	53
0070	0	0	0	0	0	0	0	0	21	16	16	0	21	16	16	0
Subtotal: *NPS*	339	134	187	53	0	0	0	0	393	174	227	53	732	308	414	107
Total 8200	2,952	3,064	682	-2,382	0	0	0	0	1,089	1,064	3,751	2,687	4,041	4,128	4,433	305

8500 Community Health Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,215	1,991	2,060	68	0	0	0	0	0	0	0	0	2,215	1,991	2,060	68
0012	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0013	172	0	0	0	0	0	0	0	0	0	0	0	172	0	0	0
0014	438	486	441	-45	0	0	0	0	0	0	0	0	438	486	441	-45
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,830	2,477	2,500	23	0	0	0	0	0	0	0	0	2,830	2,477	2,500	23
0020	16	21	0	-21	0	0	0	0	0	0	0	0	16	21	0	-21
0031	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0040	410	289	96	-192	0	0	0	0	0	0	0	0	410	289	96	-192
0041	22,189	19,477	21,028	1,550	0	0	0	0	0	2,442	0	-2,442	22,189	21,919	21,028	-892
0050	9,218	12,969	11,820	-1,148	0	0	0	0	0	0	0	0	9,218	12,969	11,820	-1,148
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	31,875	32,756	32,944	188	0	0	0	0	0	2,442	0	-2,442	31,875	35,198	32,944	-2,254
Total 8500	34,706	35,232	35,444	212	0	0	0	0	0	2,442	0	-2,442	34,706	37,674	35,444	-2,230

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	74,485	76,857	74,016	-2,841	0	0	0	0	11,183	18,068	19,977	1,909	85,668	94,925	93,993	-932

HC0 Department of Health

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	20,221	21,733	23,687	1,954	15,144	21,544	21,237	-307	0	0	0	0	462	556	184	-371	35,827	43,833	45,109	1,276
0012	2,344	2,916	1,891	-1,025	6,629	7,021	5,858	-1,163	0	0	26	26	352	497	0	-497	9,325	10,434	7,776	-2,658
0013	424	0	0	0	176	0	0	0	0	0	0	0	86	0	0	0	686	0	0	0
0014	4,783	5,682	5,617	-65	4,805	6,377	5,798	-579	0	0	6	6	194	235	39	-195	9,783	12,294	11,461	-833
0015	108	0	0	0	23	0	0	0	0	0	0	0	1	0	0	0	131	0	0	0
Subtotal: *PS*	27,880	30,332	31,196	864	26,778	34,942	32,894	-2,048	0	0	32	32	1,095	1,287	224	-1,063	55,752	66,561	64,346	-2,216
0020	418	620	433	-187	9,812	8,435	8,488	53	0	0	0	0	45,522	62,995	94	-62,901	55,752	72,050	9,016	-63,034
0030	309	639	370	-268	0	0	2	2	0	0	0	0	0	0	0	0	309	639	372	-267
0031	1,415	1,464	1,596	132	189	14	14	0	0	0	0	0	0	0	0	0	1,604	1,478	1,610	132
0032	9,800	10,766	10,567	-199	1,410	1,518	2,440	921	0	0	0	0	0	0	0	0	11,210	12,284	13,007	722
0034	424	632	439	-193	0	0	0	0	0	0	0	0	0	0	0	0	424	632	439	-193
0035	298	605	259	-346	0	0	0	0	0	0	0	0	0	0	0	0	298	605	259	-346
0040	1,904	2,279	1,697	-583	1,222	1,198	1,488	290	0	0	0	0	32	7	2	-5	3,159	3,485	3,187	-298
0041	29,801	30,167	30,659	492	21,078	26,168	23,783	-2,385	0	0	0	0	768	534	478	-56	51,647	56,868	54,920	-1,948
0050	13,275	17,214	16,660	-554	59,476	60,696	67,383	6,687	0	0	0	0	0	0	0	0	72,751	77,909	84,042	6,133
0070	144	207	117	-90	492	234	182	-52	0	0	0	0	5	0	0	0	641	441	298	-142
Subtotal: *NPS*	57,788	64,593	62,797	-1,796	93,679	98,262	103,778	5,516	0	0	0	0	46,328	63,535	574	-62,961	197,795	226,391	167,149	-59,242
Total budget	85,668	94,925	93,993	-932	120,456	133,205	136,673	3,468	0	0	32	32	47,423	64,823	798	-64,025	253,547	292,952	231,495	-61,457

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	41	37	26	-11	46	89	72	-16	0	0	0	0	3	6	0	-6	90	132	99	-33
0011	226	252	267	15	173	239	236	-2	0	0	0	0	7	6	4	-2	406	497	507	11
Total FTEs	268	289	293	4	219	327	309	-18	0	0	0	0	10	12	4	-8	496	628	606	-22

HC0 Department of Health

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	14,625	14,077	13,705	-372	0	0	0	0	5,595	7,656	9,982	2,326	20,221	21,733	23,687	1,954
0012	1,156	1,579	685	-893	0	0	0	0	1,188	1,338	1,206	-132	2,344	2,916	1,891	-1,025
0013	391	0	0	0	0	0	0	0	33	0	0	0	424	0	0	0
0014	3,251	3,630	3,157	-473	0	0	0	0	1,532	2,052	2,460	408	4,783	5,682	5,617	-65
0015	84	0	0	0	0	0	0	0	23	0	0	0	108	0	0	0
Subtotal: *PS*	19,508	19,285	17,547	-1,738	0	0	0	0	8,372	11,047	13,649	2,602	27,880	30,332	31,196	864
0020	345	477	284	-192	0	0	0	0	73	144	149	5	418	620	433	-187
0030	309	639	370	-268	0	0	0	0	0	0	0	0	309	639	370	-268
0031	1,411	1,464	1,596	132	0	0	0	0	4	0	0	0	1,415	1,464	1,596	132
0032	9,527	9,892	9,693	-199	0	0	0	0	273	874	874	0	9,800	10,766	10,567	-199
0034	424	632	439	-193	0	0	0	0	0	0	0	0	424	632	439	-193
0035	298	605	259	-346	0	0	0	0	0	0	0	0	298	605	259	-346
0040	1,360	1,753	865	-888	0	0	0	0	544	526	831	305	1,904	2,279	1,697	-583
0041	27,976	24,842	26,254	1,411	0	0	0	0	1,825	5,325	4,406	-919	29,801	30,167	30,659	492
0050	13,275	17,214	16,660	-554	0	0	0	0	0	0	0	0	13,275	17,214	16,660	-554
0070	52	53	48	-5	0	0	0	0	92	154	69	-85	144	207	117	-90
Subtotal: *NPS*	54,977	57,572	56,468	-1,103	0	0	0	0	2,811	7,022	6,328	-693	57,788	64,593	62,797	-1,796
Total budget	74,485	76,857	74,016	-2,841	0	0	0	0	11,183	18,068	19,977	1,909	85,668	94,925	93,993	-932

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	22	18	7	-11	0	0	0	0	19	19	19	0	41	37	26	-11
0011	157	160	149	-11	0	0	0	0	70	92	118	27	226	252	267	15
Total FTEs	178	178	156	-22	0	0	0	0	89	111	137	27	268	289	293	4

HC0 Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$74,016	155.89
Subtotal: Local Fund			$74,016	155.89
Special Purpose Revenue Funds ('O'Type)				
	0605	SHPDA FEES	$749	4.75
	0606	VITAL RECORDS REVENUE	$2,536	25.36
	0632	PHARMACY PROTECTION	$3,319	14.20
	0633	RADIATION PROTECTION	$731	5.00
	0641	OTHER MEDICAL LICENSES AND FEES	$557	6.80
	0643	BOARD OF MEDICINE	$11,457	76.30
	0655	SHPDA ADMISSION FEE	$467	3.75
	0656	EMS FEES	$75	1.00
	0661	ICF / MR FEES & FINES	$86	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$19,977	137.16
Subtotal: General Fund			$93,993	293.05
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$5,000	0.00
Subtotal: Federal Payments			$5,000	0.00
Federal Grant Fund				
	51EVSF	FUNDING FOR HOSPITALS	$1,579	2.00
	53CEBO	ELC DOMESTIC EBOLA SUPPLEMENT	$415	1.42
	61CCDP	CANCER CHRONIC DISEASE PREVENTION	$0	1.00
	61HVFG	HOME VISITATION FORMULA GRANT	$1,522	1.05
	61NCPC	NATIONAL CANCER PREVENTION & CONTROL	$0	1.00
	63HOPA	HOUSING OPPORTUNITIES FOR PERSON	$900	0.00
	71BFRS	BEHAVIORAL FACTOR RISK SURVEY	$91	0.50

HC0 Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	71CCDP	CANCER CHRONIC DISEASE PREVENTION	$349	2.50
	71CCSP	INCREASING COLORECTAL CANCER SCREENING	$335	0.83
	71CHDO	PREVENT & CONTROL AND PROMOTE SCHOOL HLT	$590	1.88
	71CHRP	RAPE PREVENTION WARD 7 - 8	$38	0.43
	71CNPF	ELC GRANT NPPHF	$744	1.00
	71CPEL	ELC GRANT PPHF	$874	0.85
	71EQSC	ENSURING QUITLINE SERVICES CAPACITY	$42	0.00
	71HABS	NATIONAL HIV BEHAVIORAL SURVEILLANCE	$116	0.05
	71HAER	HIV EMERGENCY RELIEF	$13,197	8.72
	71HAHP	COMPREHENSIVE HIV PREVENTION	$1,212	6.96
	71HASS	HIV/AIDS SURVILLANCE	$265	2.32
	71HATT	RYAN WHITE CARE ACT TITLE II	$8,445	5.86
	71HEPR	HPP AND PHEP COOPERATIVE AGREEMENT	$3,722	19.95
	71HPLR	GRANTS TO STATES FOR LOAN REPAYMENT	$33	0.00
	71NCPC	NATIONAL CANCER PREVENTION & CONTROL PRG	$929	6.15
	71NHMC	UNIVERSAL NEWBORN HEARING SCREENING	$145	0.50
	71PHIM	MMUNIZATION AND VACCINES FOR CHILDREN	$507	3.00
	71PHTL	TUBERCULOSIS ELIMINATION AND LAB CO-OP	$73	0.50
	71PHTS	INCREASE & IMPROVE STD SYNDEMICS IN DC	$248	2.49
	71PRMS	PREGNANCY RISK ASSESSMENT MONITORING SYS	$90	0.89
	71PSFS	FOOD STAMP NUTRITION	$297	0.00
	71PSHP	DISTRICT OF COLUMBIA HEALTHY START 1	$283	0.44
	71SHBC	SCHOOL HEALTH BASIC COMPONENT	$57	0.00
	71SHPC	PRIMARY CARE OFFICES	$78	0.63
	71SOHW	SUPPORT ORAL HEALTH WORKFORCE	$350	1.38
	71SPAS	SHELTER PLUS CARE-SPONSOR	$252	0.00
	71SPAT	SHELTER PLUS PLUS TENANT	$340	0.00
	71VDTS	VIOLENT DEATH TRACKING SYSTEM	$95	0.92
	71VVHA	ADULT VIRAL HEPATITIS	$8	0.07

HC0 Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	72PHBG	PREVENTIVE HEALTH	$500	1.00
	72PSMB	MATERNAL AND CHILD HEALTH	$1,100	0.00
	72WBPC	WIC BREASTFEEDING PEER COUNSELING	$378	0.00
	73HOPA	HOUSING OPPORTUNITIES FOR PERSON W/AIDS	$10,862	0.00
	73HVAW	VIOLENCE AGAINST WOMEN ACT	$46	0.34
	81BFRS	BEHAVIORAL RISK FACTOR SURVEILLANCE	$91	0.50
	81CCDP	CANCER CHRONIC DISEASE PREVENTION	$354	2.50
	81CCSP	INCREASING COLORECTAL CANCER SCREENING	$236	0.27
	81CHDO	PREVENT & CONTROL AND PROMOTE SCHOOL HLT	$518	0.62
	81CHRP	RAPE PREVENTION WARD 7 - 8	$264	0.87
	81CNPF	ELC GRANT	$149	0.17
	81CPEL	EPIDEMIOLOGY & 3 LEG STOOL GRANT	$167	0.15
	81EQSC	ENSURING QUITLINE SERVICES CAPACITY	$8	0.00
	81HABS	NATIONAL HIB BEHAVIORAL SURVEILLANCE SYS	$342	0.15
	81HAER	HIV EMERGENCY RELIEF PROJECT GRANTS	$18,855	12.57
	81HAHP	COMPREHENSIVE HIV PREVENTION PROJECT	$3,483	19.53
	81HASS	HIV/AIDS SURVEILLANCE	$776	6.79
	81HATT	RYAN WHITE CARE ACT TITLE II	$8,429	5.86
	81HEPR	HPP AND PHEP COOPERATIVE AGREEMENT	$1,839	6.65
	81HMSM	MEN HAVE SEX WITH MEN OF COLOR AT RISK	$1,569	3.50
	81HPLR	GRANTS TO STATES FOR LOAN REPAYMENT	$224	0.00
	81IDCR	INDIRECT COST RECOVERY	$7,845	53.95
	81MSSD	MCHB STATE SYSTEMS DEVELOP INITIATIVE	$95	0.00
	81NCPC	NATIONAL CANCER PREVENTION & CONTROL PRG	$432	2.05
	81NHMC	UNIVERSAL NEWBORN HEARING SCREENING	$47	0.50
	81PHIM	IMMUNIZATION & VACCINES FOR CHILDREN	$1,461	9.00
	81PHTL	TUBERCULOSIS ELIMINATION AND LAB CO-OP	$218	1.50
	81PHTS	INCREASE AND IMPROVE SYNDEMICS IN DC	$743	7.46
	81PRMS	PREGNANCY RISK ASSESSMEMT GRANT	$71	0.71

HC0 Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	81PSFM	FARMERS MARKET PROGRAM	$283	0.43
	81PSFS	FOOD STAMP NUTRITION	$1,153	8.10
	81PSHP	DISTRICT OF COLUMBIA HEALTHY START 1	$1,403	5.06
	81PSWC	SPEC SUPP NUTRITION PGM WIC	$14,364	9.22
	81SHFS	TITLE 19	$3,194	17.24
	81SHIH	TITLE 18	$1,349	7.15
	81SHLC	CLINICAL LABORATORY SURVEYS	$48	0.20
	81SHOI	OCCUPATIONAL INJURIES PROGRAM	$82	1.40
	81SHPC	PRIMARY CARE OFFICES	$94	0.62
	81SOHW	SUPPORT ORAL HEALTH WORKFORCE	$259	0.12
	81SPDM	PRESCRIPTION DRUG MONITORING	$241	1.00
	81VDTS	VIOLENT DEATH TRACKING GRANT	$8	0.08
	81VVHA	ADULT VIRAL HEPATITIS	$82	0.68
	81ZIKA	ZIKA VIRUS GRANT	$263	0.00
	82PHBG	PREVENTIVE HEALTH	$1,184	6.50
	82PSMB	MATERNAL AND CHILD HEALTH	$7,623	36.35
	82WBPC	WIC BREASTFEEDING PEER COUNSELING	$189	0.00
	83HOPA	HOUSING OPPORTUNITIES FOR PERSONS	$303	2.77
	91SPDM	PRESCRIPTION DRUG MONITORING	$0	0.00
			$226	0.00
Subtotal: Federal Grant Fund			$131,673	308.85
Subtotal: Federal Resources			$136,673	308.85
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	$32	0.30
Subtotal: Private Grant Fund			$32	0.30
Subtotal: Private Funds			$32	0.30
Intra-District Funds				
Operating Intra-District Funds				

HC0 Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0773	HEALTH CARE FIANCE DC LINKAGE TRACK SYS	$264	3.00
	0774	HEALTH CARE FINANCE 1915(B)(4) WAIVER	$0	0.95
	0785	OAG- CHILD SUPPORT	$73	0.00
	0789	SCHOOL HEALTH NURSING SUITE SUPPLIES	$461	0.00
	7011	PHARMACEUTICAL MOU - DOC	$0	0.05
Subtotal: Operating Intra-District Funds			$798	4.00
Subtotal: Intra-District Funds			$798	4.00
Total: Department of Health			$231,495	606.20

Department of Parks and Recreation Name	HA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	744	1,027	906	-121	901	5	906	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	307	337	275	-62	160	115	275	0	0	0
CONTRACTING AND PROCUREMENT	1020	81	86	87	2	87	0	87	0	0	0
INFORMATION TECHNOLOGY	1040	703	760	979	219	611	368	979	0	0	0
RISK MANAGEMENT	1055	287	286	338	52	302	35	338	0	0	0
LEGAL	1060	259	273	269	-4	269	0	269	0	0	0
FLEET MANAGEMENT	1070	1,839	1,801	1,583	-218	1,583	0	1,583	0	0	0
COMMUNICATIONS	1080	479	478	536	59	491	45	536	0	0	0
CUSTOMER SERVICE	1085	63	174	167	-7	167	0	167	0	0	0
LANGUAGE ACCESS	1087	122	129	129	0	119	10	129	0	0	0
Subtotal: AGENCY MANAGEMENT		4,885	5,350	5,270	-80	4,691	579	5,270	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
AGENCY BUDGET OPERATIONS	110F	146	156	161	5	161	0	161	0	0	0
AGENCY ACCOUNTING OPERATIONS	120F	271	269	270	2	270	0	270	0	0	0
AGENCY FISCAL OFFICER OPERATIONS	130F	166	213	213	0	213	0	213	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		583	638	644	6	644	0	644	0	0	0
OFFICE OF THE DIRECTOR	2500										
DIRECTOR'S OFFICE	2511	845	846	1,915	1,069	1,887	28	1,915	0	0	0
DATA AND ACCOUNTABILITY	2555	97	689	767	78	767	0	767	0	0	0
Subtotal: OFFICE OF THE DIRECTOR		942	1,535	2,682	1,147	2,654	28	2,682	0	0	0
PROGRAMS DIVISION	3600										
SMALL PARKS - PROGRAMS	3601	0	17	106	89	102	4	106	0	0	0
COMMUNITY GARDENS - PROGRAMS	3602	0	78	241	163	233	8	241	0	0	0
AQUATICS - PROGRAMS	3610	1,185	1,509	956	-553	872	83	956	0	0	0
AQUATICS-OPERATIONS	3611	5,630	6,210	7,324	1,114	6,539	285	6,824	0	0	500
SPORTS, HEALTH AND FITNESS PROGRAMS	3616	1,733	2,990	3,442	453	2,450	993	3,442	0	0	0
YOUTH DEVELOPMENT - ROVING LEADERS	3620	0	0	0	0	0	0	0	0	0	0
SEASONAL CAMPS	3626	4,514	4,002	4,771	769	4,347	424	4,771	0	0	0

Department of Parks and Recreation Name	HA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
EARLY CHILDHOOD PROGRAMS (AGES 3-5)	3631	951	945	807	-137	794	14	807	0	0	0
MIDDLE CHILDHOOD PROGRAMS (AGES 6-12)	3636	18	0	0	0	0	0	0	0	0	0
OUT-OF-SCHOOL TIME PROGRAMS	3637	0	64	107	44	106	1	107	0	0	0
TEEN PROGRAMS	3640	3,527	0	0	0	0	0	0	0	0	0
ROVING LEADERS PROGRAMS	3641	0	2,781	2,641	-140	2,573	68	2,641	0	0	0
TEENS PROGRAMS(AGES 13-18)	3642	0	938	705	-233	350	6	355	0	0	350
SENIOR SERVICES PROGRAM	3650	917	950	1,240	289	1,193	47	1,240	0	0	0
THERAPEUTIC RECREATION PROGRAM	3655	567	931	657	-274	655	2	657	0	0	0
ENVIRONMENT AND THE GREAT OUTDOORS	3658	37	251	393	142	364	30	393	0	0	0
Subtotal: PROGRAMS DIVISION		19,078	21,666	23,391	1,725	20,577	1,964	22,541	0	0	850
PARTNERSHIPS AND DEVELOPMENT DIVISION	3700										
PARTNERSHIPS AND VOLUNTEERS	3710	76	75	268	193	266	2	268	0	0	0
DONATIONS AND GRANTS	3720	15	3	68	65	68	0	68	0	0	0
BUSINESS DEVELOPMENT	3730	160	223	146	-77	146	0	146	0	0	0
Subtotal: PARTNERSHIPS AND DEVELOPMENT DIVISION		250	301	483	182	480	2	483	0	0	0
PARK POLICY AND PROGRAMS DIVISION	3800										
SMALL PARKS PROGRAMS	3805	132	0	0	0	0	0	0	0	0	0
COMMUNITY GARDENS PROGRAMS	3810	249	0	0	0	0	0	0	0	0	0
SUSTAINABILITY PROGRAMS	3815	15	0	0	0	0	0	0	0	0	0
PLANNING CAPITAL PROJECTS	3825	1,807	197	150	-47	150	0	150	0	0	0
Subtotal: PARK POLICY AND PROGRAMS DIVISION		2,204	197	150	-47	150	0	150	0	0	0
AREA MANAGEMENT	3900										
RECREATION PROGRAMS	3905	4,628	17,257	15,571	-1,686	15,451	120	15,571	0	0	0
AREA 1	3910	970	8	0	-8	0	0	0	0	0	0
AREA 2	3915	641	7	0	-7	0	0	0	0	0	0
AREA 3	3920	938	8	0	-8	0	0	0	0	0	0
AREA 4	3925	461	9	0	-9	0	0	0	0	0	0
AREA 5	3930	1,116	8	0	-8	0	0	0	0	0	0
AREA 6	3935	1,154	6	0	-6	0	0	0	0	0	0

Department of Parks and Recreation Name	HA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AREA 7	3940	1,436	10	0	-10	0	0	0	0	0	0
AREA 8	3945	1,484	10	0	-10	0	0	0	0	0	0
AREA 9	3950	1,341	9	0	-9	0	0	0	0	0	0
AREA 10	3955	1,100	11	0	-11	0	0	0	0	0	0
Subtotal: AREA MANAGEMENT		15,268	17,342	15,571	-1,772	15,451	120	15,571	0	0	0
OPERATIONS DIVISION	4500										
STAGECRAFT	4540	307	290	73	-217	73	0	73	0	0	0
WAREHOUSE	4550	364	291	293	2	293	0	293	0	0	0
PERMIT SERVICES	4570	324	175	332	157	332	0	332	0	0	0
FOOD AND NUTRITION SERVICES	4580	1,853	2,408	2,414	5	289	0	289	0	0	2,125
PLANNING CAPITAL PROJECTS	4590	-71	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES	4595	98	85	286	201	279	7	286	0	0	0
PARK MONITORS	4596	793	760	851	90	851	0	851	0	0	0
Subtotal: OPERATIONS DIVISION		3,668	4,009	4,248	238	2,116	7	2,123	0	0	2,125
Total: Department of Parks and Recreation		46,880	51,038	52,437	1,399	46,762	2,700	49,462	0	0	2,975

HA0 Department of Parks and Recreation

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,227	2,677	2,707	29	0	0	0	0	0	0	0	0	0	0	0	0	2,227	2,677	2,707	29
0012	320	459	231	-228	0	0	0	0	0	0	0	0	0	0	0	0	320	459	231	-228
0013	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0014	686	822	784	-38	0	0	0	0	0	0	0	0	0	0	0	0	686	822	784	-38
0015	197	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	197	50	50	0
Subtotal: *PS*	3,463	4,008	3,772	-236	0	0	0	0	0	0	0	0	0	0	0	0	3,463	4,008	3,772	-236
0020	59	54	87	33	0	0	0	0	0	0	0	0	0	0	0	0	59	54	87	33
0031	30	83	83	0	0	0	0	0	0	0	0	0	0	0	0	0	30	83	83	0
0040	1,033	1,039	834	-205	0	0	0	0	0	0	0	0	0	0	0	0	1,033	1,039	834	-205
0041	198	90	423	333	0	0	0	0	0	0	0	0	0	0	0	0	198	90	423	333
0070	102	78	72	-5	0	0	0	0	0	0	0	0	0	0	0	0	102	78	72	-5
Subtotal: *NPS*	1,423	1,342	1,498	156	0	0	0	0	0	0	0	0	0	0	0	0	1,423	1,342	1,498	156
Total 1000	4,885	5,350	5,270	-80	0	0	0	0	0	0	0	0	0	0	0	0	4,885	5,350	5,270	-80

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	453	473	479	6	0	0	0	0	0	0	0	0	0	0	0	0	453	473	479	6
0014	123	124	125	1	0	0	0	0	0	0	0	0	0	0	0	0	123	124	125	1
Subtotal: *PS*	576	597	604	7	0	0	0	0	0	0	0	0	0	0	0	0	576	597	604	7
0020	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	5	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	5	13	13	0
0041	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	21	0
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	7	41	40	-1	0	0	0	0	0	0	0	0	0	0	0	0	7	41	40	-1
Total 100F	583	638	644	6	0	0	0	0	0	0	0	0	0	0	0	0	583	638	644	6

2500 Office Of The Director

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	737	1,036	1,503	467	0	0	0	0	0	0	0	0	0	0	0	0	737	1,036	1,503	467
0012	0	161	351	190	0	0	0	0	0	0	0	0	0	0	0	0	0	161	351	190
0014	182	314	487	173	0	0	0	0	0	0	0	0	0	0	0	0	182	314	487	173
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	919	1,511	2,340	830	0	0	0	0	0	0	0	0	0	0	0	0	919	1,511	2,340	830
0020	7	7	6	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	6	0
0040	17	17	32	15	0	0	0	0	0	0	0	0	0	0	0	0	17	17	32	15

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	303	303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	303	303
Subtotal: *NPS*	23	24	341	317	0	0	0	0	0	0	0	0	0	0	0	0	23	24	341	317
Total 2500	942	1,535	2,682	1,147	0	0	0	0	0	0	0	0	0	0	0	0	942	1,535	2,682	1,147

3600 Programs Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,887	10,600	11,082	483	0	0	0	0	0	0	0	0	0	0	0	0	8,887	10,600	11,082	483
0012	4,048	3,813	4,378	565	0	0	0	0	0	0	0	0	188	165	511	346	4,236	3,978	4,889	911
0013	342	85	85	0	0	0	0	0	0	0	0	0	0	0	0	0	342	85	85	0
0014	2,792	3,436	4,016	581	0	0	0	0	0	0	0	0	12	43	133	90	2,803	3,479	4,149	670
0015	712	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	712	38	38	0
Subtotal: *PS*	16,781	17,972	19,600	1,628	0	0	0	0	0	0	0	0	199	208	644	436	16,981	18,180	20,244	2,064
0020	593	645	630	-15	0	0	0	0	3	0	0	0	31	32	36	3	626	677	666	-11
0034	0	64	77	13	0	0	0	0	0	0	0	0	0	0	0	0	0	64	77	13
0040	125	781	125	-656	0	0	0	0	0	0	0	0	0	4	0	-4	125	785	125	-660
0041	1,035	1,268	1,458	190	0	0	0	0	0	0	0	0	77	101	166	65	1,112	1,369	1,624	255
0050	-7	155	59	-96	0	0	0	0	0	0	0	0	0	0	0	0	-7	155	59	-96
0070	241	432	592	160	0	0	0	0	0	0	0	0	0	5	5	0	241	437	597	160
Subtotal: *NPS*	1,987	3,344	2,941	-403	0	0	0	0	3	0	0	0	107	142	206	64	2,097	3,486	3,147	-339
Total 3600	18,769	21,316	22,541	1,225	0	0	0	0	3	0	0	0	307	350	850	500	19,078	21,666	23,391	1,725

3700 Partnerships And Development Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	167	214	282	67	0	0	0	0	0	0	0	0	0	0	0	0	167	214	282	67
0012	0	0	81	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	81
0013	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	42	56	94	38	0	0	0	0	0	0	0	0	0	0	0	0	42	56	94	38
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	222	270	457	187	0	0	0	0	0	0	0	0	0	0	0	0	222	270	457	187
0020	8	10	5	-5	0	0	0	0	0	0	0	0	0	0	0	0	8	10	5	-5
0040	2	11	10	-2	0	0	0	0	0	0	0	0	0	0	0	0	2	11	10	-2
0041	19	9	11	1	0	0	0	0	0	0	0	0	0	0	0	0	19	9	11	1
Subtotal: *NPS*	29	30	25	-5	0	0	0	0	0	0	0	0	0	0	0	0	29	30	25	-5
Total 3700	250	301	483	182	0	0	0	0	0	0	0	0	0	0	0	0	250	301	483	182

3800 Park Policy And Programs Division

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	423	156	0	-156	0	0	0	0	0	0	0	0	0	0	0	0	423	156	0	-156
0012	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	105	41	0	-41	0	0	0	0	0	0	0	0	0	0	0	0	105	41	0	-41
Subtotal: *PS*	574	196	0	-196	0	0	0	0	0	0	0	0	0	0	0	0	574	196	0	-196
0020	14	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	14	1	0	-1
0041	579	0	150	150	0	0	0	0	102	0	0	0	0	0	0	0	680	0	150	150
0070	935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935	0	0	0
Subtotal: *NPS*	1,528	1	150	149	0	0	0	0	102	0	0	0	0	0	0	0	1,630	1	150	149
Total 3800	2,102	197	150	-47	0	0	0	0	102	0	0	0	0	0	0	0	2,204	197	150	-47

3900 Area Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,578	10,682	9,557	-1,125	0	0	0	0	0	0	0	0	0	0	0	0	8,578	10,682	9,557	-1,125
0012	2,115	2,183	1,505	-678	0	0	0	0	0	0	0	0	0	0	0	0	2,115	2,183	1,505	-678
0013	261	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	261	50	50	0
0014	2,770	3,305	2,960	-345	0	0	0	0	0	0	0	0	0	0	0	0	2,770	3,305	2,960	-345
0015	80	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	80	30	30	0
Subtotal: *PS*	13,804	16,251	14,102	-2,148	0	0	0	0	0	0	0	0	0	0	0	0	13,804	16,251	14,102	-2,148
0020	180	202	136	-66	0	0	0	0	6	0	0	0	0	0	0	0	185	202	136	-66
0034	0	79	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	79	0
0040	11	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	11	5	0	-5
0041	1,173	700	1,159	459	0	0	0	0	0	0	0	0	0	0	0	0	1,173	700	1,159	459
0070	96	106	94	-12	0	0	0	0	0	0	0	0	0	0	0	0	96	106	94	-12
Subtotal: *NPS*	1,459	1,092	1,468	376	0	0	0	0	6	0	0	0	0	0	0	0	1,464	1,092	1,468	376
Total 3900	15,263	17,342	15,571	-1,772	0	0	0	0	6	0	0	0	0	0	0	0	15,268	17,342	15,571	-1,772

4500 Operations Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,430	1,331	1,541	210	0	0	0	0	0	0	0	0	0	0	0	0	1,430	1,331	1,541	210
0012	54	23	60	37	0	0	0	0	0	0	0	0	0	0	0	0	54	23	60	37
0013	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
0014	472	355	416	61	0	0	0	0	0	0	0	0	0	0	0	0	472	355	416	61
0015	71	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	71	20	20	0
Subtotal: *PS*	2,066	1,728	2,036	308	0	0	0	0	0	0	0	0	0	0	0	0	2,066	1,728	2,036	308
0020	54	64	37	-26	0	0	0	0	0	0	0	0	0	0	0	0	54	64	37	-26
0031	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
0040	14	18	0	-18	0	0	0	0	0	0	0	0	0	0	0	0	14	18	0	-18

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	17	21	14	-7	-71	0	0	0	0	0	0	0	1,537	2,125	2,125	0	1,483	2,146	2,139	-7
0070	51	48	35	-14	0	0	0	0	0	0	0	0	0	0	0	0	51	48	35	-14
Subtotal: *NPS*	137	156	86	-70	-71	0	0	0	0	0	0	0	1,537	2,125	2,125	0	1,602	2,281	2,211	-70
Total 4500	2,203	1,884	2,123	238	-71	0	0	0	0	0	0	0	1,537	2,125	2,125	0	3,668	4,009	4,248	238
Total budget	44,998	48,563	49,462	899	-71	0	0	0	110	0	0	0	1,843	2,475	2,975	500	46,880	51,038	52,437	1,399

HA0 Department of Parks and Recreation

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,227	2,677	2,707	29	0	0	0	0	0	0	0	0	2,227	2,677	2,707	29
0012	320	459	231	-228	0	0	0	0	0	0	0	0	320	459	231	-228
0013	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0014	686	822	784	-38	0	0	0	0	0	0	0	0	686	822	784	-38
0015	197	50	50	0	0	0	0	0	0	0	0	0	197	50	50	0
Subtotal: *PS*	3,463	4,008	3,772	-236	0	0	0	0	0	0	0	0	3,463	4,008	3,772	-236
0020	59	52	41	-11	0	0	0	0	0	2	46	44	59	54	87	33
0031	30	83	83	0	0	0	0	0	0	0	0	0	30	83	83	0
0040	964	875	599	-276	0	0	0	0	69	164	235	71	1,033	1,039	834	-205
0041	69	66	196	131	0	0	0	0	129	24	226	202	198	90	423	333
0070	22	0	0	0	0	0	0	0	80	78	72	-5	102	78	72	-5
Subtotal: *NPS*	1,145	1,075	919	-156	0	0	0	0	278	267	579	312	1,423	1,342	1,498	156
Total 1000	4,607	5,083	4,691	-392	0	0	0	0	278	267	579	312	4,885	5,350	5,270	-80

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	453	473	479	6	0	0	0	0	0	0	0	0	453	473	479	6
0014	123	124	125	1	0	0	0	0	0	0	0	0	123	124	125	1
Subtotal: *PS*	576	597	604	7	0	0	0	0	0	0	0	0	576	597	604	7
0020	2	4	4	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	5	13	13	0	0	0	0	0	0	0	0	0	5	13	13	0
0041	0	21	21	0	0	0	0	0	0	0	0	0	0	21	21	0
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	7	41	40	-1	0	0	0	0	0	0	0	0	7	41	40	-1
Total 100F	583	638	644	6	0	0	0	0	0	0	0	0	583	638	644	6

2500 Office Of The Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	737	1,036	1,503	467	0	0	0	0	0	0	0	0	737	1,036	1,503	467
0012	0	161	351	190	0	0	0	0	0	0	0	0	0	161	351	190
0014	182	314	487	173	0	0	0	0	0	0	0	0	182	314	487	173
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	919	1,511	2,340	830	0	0	0	0	0	0	0	0	919	1,511	2,340	830
0020	7	7	5	-1	0	0	0	0	0	0	1	1	7	7	6	0
0040	5	5	5	0	0	0	0	0	11	12	27	15	17	17	32	15

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	303	303	0	0	0	0	0	0	0	0	0	0	303	303
Subtotal: *NPS*	12	12	313	301	0	0	0	0	11	12	28	16	23	24	341	317
Total 2500	931	1,523	2,654	1,131	0	0	0	0	11	12	28	16	942	1,535	2,682	1,147

3600 Programs Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,887	10,600	11,082	483	0	0	0	0	0	0	0	0	8,887	10,600	11,082	483
0012	2,907	3,813	4,378	565	0	0	0	0	1,141	0	0	0	4,048	3,813	4,378	565
0013	342	85	85	0	0	0	0	0	0	0	0	0	342	85	85	0
0014	2,702	3,436	4,016	581	0	0	0	0	90	0	0	0	2,792	3,436	4,016	581
0015	613	38	38	0	0	0	0	0	99	0	0	0	712	38	38	0
Subtotal: *PS*	15,451	17,972	19,600	1,628	0	0	0	0	1,331	0	0	0	16,781	17,972	19,600	1,628
0020	174	169	186	17	0	0	0	0	419	476	444	-32	593	645	630	-15
0034	0	0	0	0	0	0	0	0	0	64	77	13	0	64	77	13
0040	56	705	38	-667	0	0	0	0	69	76	88	11	125	781	125	-656
0041	1,347	467	653	185	0	0	0	0	-312	800	805	5	1,035	1,268	1,458	190
0050	0	0	40	40	0	0	0	0	-7	155	19	-136	-7	155	59	-96
0070	210	302	61	-242	0	0	0	0	32	129	531	402	241	432	592	160
Subtotal: *NPS*	1,787	1,643	977	-666	0	0	0	0	200	1,701	1,964	264	1,987	3,344	2,941	-403
Total 3600	17,238	19,615	20,577	962	0	0	0	0	1,531	1,701	1,964	264	18,769	21,316	22,541	1,225

3700 Partnerships And Development Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	167	214	282	67	0	0	0	0	0	0	0	0	167	214	282	67
0012	0	0	81	81	0	0	0	0	0	0	0	0	0	0	81	81
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	42	56	94	38	0	0	0	0	0	0	0	0	42	56	94	38
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	222	270	457	187	0	0	0	0	0	0	0	0	222	270	457	187
0020	8	10	4	-6	0	0	0	0	0	0	0	0	8	10	5	-5
0040	2	11	10	-1	0	0	0	0	0	0	0	0	2	11	10	-2
0041	16	7	9	2	0	0	0	0	2	2	2	-1	19	9	11	1
Subtotal: *NPS*	26	28	23	-5	0	0	0	0	2	3	2	0	29	30	25	-5
Total 3700	248	298	480	182	0	0	0	0	2	3	2	0	250	301	483	182

3800 Park Policy And Programs Division

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	423	156	0	-156	0	0	0	0	0	0	0	0	423	156	0	-156
0012	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	105	41	0	-41	0	0	0	0	0	0	0	0	105	41	0	-41
Subtotal: *PS*	574	196	0	-196	0	0	0	0	0	0	0	0	574	196	0	-196
0020	10	0	0	0	0	0	0	0	4	1	0	-1	14	1	0	-1
0041	579	0	150	150	0	0	0	0	0	0	0	0	579	0	150	150
0070	933	0	0	0	0	0	0	0	2	0	0	0	935	0	0	0
Subtotal: *NPS*	1,522	0	150	150	0	0	0	0	7	1	0	-1	1,528	1	150	149
Total 3800	2,095	196	150	-46	0	0	0	0	7	1	0	-1	2,102	197	150	-47

3900 Area Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,578	10,682	9,557	-1,125	0	0	0	0	0	0	0	0	8,578	10,682	9,557	-1,125
0012	2,115	2,183	1,505	-678	0	0	0	0	0	0	0	0	2,115	2,183	1,505	-678
0013	261	50	50	0	0	0	0	0	0	0	0	0	261	50	50	0
0014	2,770	3,305	2,960	-345	0	0	0	0	0	0	0	0	2,770	3,305	2,960	-345
0015	80	30	30	0	0	0	0	0	0	0	0	0	80	30	30	0
Subtotal: *PS*	13,804	16,251	14,102	-2,148	0	0	0	0	0	0	0	0	13,804	16,251	14,102	-2,148
0020	45	52	41	-11	0	0	0	0	134	150	96	-55	180	202	136	-66
0034	0	0	79	79	0	0	0	0	0	79	0	-79	0	79	79	0
0040	0	5	0	-5	0	0	0	0	11	0	0	0	11	5	0	-5
0041	748	386	1,144	759	0	0	0	0	424	314	15	-299	1,173	700	1,159	459
0070	53	59	84	25	0	0	0	0	43	46	9	-37	96	106	94	-12
Subtotal: *NPS*	846	502	1,349	846	0	0	0	0	613	590	120	-470	1,459	1,092	1,468	376
Total 3900	14,650	16,753	15,451	-1,302	0	0	0	0	613	590	120	-470	15,263	17,342	15,571	-1,772

4500 Operations Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,430	1,331	1,541	210	0	0	0	0	0	0	0	0	1,430	1,331	1,541	210
0012	54	23	60	37	0	0	0	0	0	0	0	0	54	23	60	37
0013	40	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
0014	472	355	416	61	0	0	0	0	0	0	0	0	472	355	416	61
0015	71	20	20	0	0	0	0	0	0	0	0	0	71	20	20	0
Subtotal: *PS*	2,066	1,728	2,036	308	0	0	0	0	0	0	0	0	2,066	1,728	2,036	308
0020	54	55	32	-23	0	0	0	0	0	9	5	-4	54	64	37	-26
0031	0	4	0	-4	0	0	0	0	0	0	0	0	0	5	0	-5
0040	12	18	0	-18	0	0	0	0	2	0	0	0	14	18	0	-18

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	17	21	14	-7	0	0	0	0	0	0	0	0	17	21	14	-7
0070	34	30	33	2	0	0	0	0	17	18	2	-16	51	48	35	-14
Subtotal: *NPS*	118	129	79	-49	0	0	0	0	19	27	7	-20	137	156	86	-70
Total 4500	2,184	1,857	2,116	259	0	0	0	0	19	27	7	-20	2,203	1,884	2,123	238
Total budget	42,537	45,963	46,762	799	0	0	0	0	2,461	2,600	2,700	100	44,998	48,563	49,462	899

HA0 Department of Parks and Recreation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	22,902	27,170	27,150	-19	0	0	0	0	0	0	0	0	0	0	0	0	22,902	27,170	27,150	-19
0012	6,580	6,638	6,606	-32	0	0	0	0	0	0	0	0	188	165	511	346	6,768	6,803	7,117	314
0013	691	135	135	0	0	0	0	0	0	0	0	0	0	0	0	0	691	135	135	0
0014	7,171	8,452	8,882	431	0	0	0	0	0	0	0	0	12	43	133	90	7,182	8,495	9,015	520
0015	1,061	138	138	0	0	0	0	0	0	0	0	0	0	0	0	0	1,061	138	138	0
Subtotal: *PS*	38,405	42,533	42,912	379	0	0	0	0	0	0	0	0	199	208	644	436	38,605	42,741	43,556	815
0020	917	986	906	-80	0	0	0	0	8	0	0	0	31	32	36	3	956	1,018	941	-77
0031	30	88	83	-5	0	0	0	0	0	0	0	0	0	0	0	0	30	88	83	-5
0034	0	143	156	13	0	0	0	0	0	0	0	0	0	0	0	0	0	143	156	13
0040	1,207	1,885	1,014	-871	0	0	0	0	0	0	0	0	0	4	0	-4	1,207	1,889	1,014	-875
0041	3,021	2,109	3,539	1,430	-71	0	0	0	102	0	0	0	1,613	2,226	2,291	65	4,664	4,334	5,829	1,495
0050	-7	155	59	-96	0	0	0	0	0	0	0	0	0	0	0	0	-7	155	59	-96
0070	1,425	665	794	129	0	0	0	0	0	0	0	0	0	5	5	0	1,425	670	799	129
Subtotal: *NPS*	6,592	6,030	6,550	520	-71	0	0	0	110	0	0	0	1,644	2,267	2,331	64	8,275	8,297	8,881	584
Total budget	44,998	48,563	49,462	899	-71	0	0	0	110	0	0	0	1,843	2,475	2,975	500	46,880	51,038	52,437	1,399

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	34	229	230	1	0	0	0	0	0	0	0	0	3	6	16	10	37	235	245	11
0011	449	512	503	-8	0	0	0	0	0	0	0	0	0	0	0	0	449	512	503	-8
Total FTEs	483	740	733	-7	0	0	0	0	0	0	0	0	3	6	16	10	486	746	749	2

HA0 Department of Parks and Recreation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	22,902	27,170	27,150	-19	0	0	0	0	0	0	0	0	22,902	27,170	27,150	-19
0012	5,439	6,638	6,606	-32	0	0	0	0	1,141	0	0	0	6,580	6,638	6,606	-32
0013	691	135	135	0	0	0	0	0	0	0	0	0	691	135	135	0
0014	7,081	8,452	8,882	431	0	0	0	0	90	0	0	0	7,171	8,452	8,882	431
0015	961	138	138	0	0	0	0	0	99	0	0	0	1,061	138	138	0
Subtotal: *PS*	37,075	42,533	42,912	379	0	0	0	0	1,331	0	0	0	38,405	42,533	42,912	379
0020	359	348	314	-34	0	0	0	0	558	637	592	-45	917	986	906	-80
0031	30	87	83	-4	0	0	0	0	0	0	0	0	30	88	83	-5
0034	0	0	79	79	0	0	0	0	0	143	77	-66	0	143	156	13
0040	1,044	1,633	665	-968	0	0	0	0	162	252	349	97	1,207	1,885	1,014	-871
0041	2,777	968	2,490	1,522	0	0	0	0	244	1,141	1,048	-92	3,021	2,109	3,539	1,430
0050	0	0	40	40	0	0	0	0	-7	155	19	-136	-7	155	59	-96
0070	1,252	394	180	-214	0	0	0	0	174	271	615	343	1,425	665	794	129
Subtotal: *NPS*	5,462	3,430	3,850	420	0	0	0	0	1,130	2,600	2,700	100	6,592	6,030	6,550	520
Total budget	42,537	45,963	46,762	799	0	0	0	0	2,461	2,600	2,700	100	44,998	48,563	49,462	899

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	34	229	230	1	0	0	0	0	0	0	0	0	34	229	230	1
0011	449	512	503	-8	0	0	0	0	0	0	0	0	449	512	503	-8
Total FTEs	483	740	733	-7	0	0	0	0	0	0	0	0	483	740	733	-7

HA0 Department of Parks and Recreation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$46,762	733.33
Subtotal: Local Fund			$46,762	733.33
Special Purpose Revenue Funds ('O'Type)				
	0602	ENTERPRISE FUND ACCOUNT	$2,700	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$2,700	0.00
Subtotal: General Fund			$49,462	733.33
Intra-District Funds				
Operating Intra-District Funds				
	0709	TEAM D.C. PROJECT	$350	4.00
	0712	STATE EDUCATION OFFICE-SUMMER FEEDING	$2,125	0.00
	0728	STAFF REIMBURSEMENTS(FROM OTHER AGENCIES	$500	11.55
Subtotal: Operating Intra-District Funds			$2,975	15.55
Subtotal: Intra-District Funds			$2,975	15.55
Total: Department of Parks and Recreation			$52,437	748.88

D.C. Office on Aging Name	BY0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT SERVICES	1000										
PERSONNEL COSTS ACTIVITY	1010	4,390	3,176	3,276	99	1,770	0	1,770	1,450	0	56
CONTRACT AND PROCUREMENT ACTIVITY	1040	625	5	35	30	35	0	35	0	0	0
INFORMATION TECHNOLOGY	1045	0	345	472	127	472	0	472	0	0	0
LANGUAGE ACCESS	1087	5	0	0	0	0	0	0	0	0	0
FLEET SERVICES	1096	0	198	58	-139	58	0	58	0	0	0
Subtotal: AGENCY MANAGEMENT SERVICES		5,020	3,725	3,841	116	2,335	0	2,335	1,450	0	56
CONSUMER INFO., ASSISTANCE AND OUTREACH	9200										
EMPLOYMENT SERVICES	9205	370	0	0	0	0	0	0	0	0	0
COMMUNITY OUTREACH AND SPECIAL EVENTS	9215	216	764	761	-4	564	0	564	197	0	0
TRAINING AND EDUCATION	9220	4,685	0	0	0	0	0	0	0	0	0
ADVOCACY/ELDER RIGHTS	9222	511	1,382	1,413	31	1,058	0	1,058	175	0	179
ASSISTANCE AND REFERRAL SERVICES	9230	0	870	1,034	165	544	0	544	490	0	0
Subtotal: CONSUMER INFO., ASSISTANCE AND OUTREACH		5,782	3,016	3,208	192	2,165	0	2,165	863	0	179
INHOME AND CONTINUING CARE PROGRAM	9300										
IN-HOME AND DAYCARE SERVICES	9325	6,671	0	0	0	0	0	0	0	0	0
CAREGIVERS SUPPORT	9330	727	0	0	0	0	0	0	0	0	0
Subtotal: INHOME AND CONTINUING CARE PROGRAM		7,397	0	0	0	0	0	0	0	0	0
HOME AND COMMUNITY BASED SUPPORT PROGRAM	9400										
IN-HOME SERVICES	9420	0	2,061	5,650	3,589	5,405	0	5,405	245	0	0
LEAD AGENCIES AND CASE MANAGEMENT	9430	0	9,878	11,049	1,171	9,081	0	9,081	1,776	0	192
SENIOR WELLNESS CENTER/FITNESS	9440	3,760	2,436	2,891	455	2,743	0	2,743	99	0	49
COMMUNITY SERVICES	9450	18,570	0	0	0	0	0	0	0	0	0
SENIOR VILLAGES	9460	0	250	300	50	300	0	300	0	0	0
SUPPORTIVE RESIDENTIAL SERVICES	9470	1,674	735	735	0	735	0	735	0	0	0
CAREGIVER SUPPORT	9475	0	1,304	477	-827	66	0	66	412	0	0
ADVOCACY/ELDER RIGHTS	9480	881	0	0	0	0	0	0	0	0	0
TRANSPORTATION	9485	0	4,991	5,436	445	5,216	0	5,216	220	0	0
DAY PROGRAMS	9490	0	1,658	1,804	146	1,654	0	1,654	150	0	0

D.C. Office on Aging Name	BY0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: HOME AND COMMUNITY BASED SUPPORT PROGRAM		24,884	23,314	28,342	5,028	25,200	0	25,200	2,901	0	241
NUTRITION	9500										
COMMUNITY DINING	9520	0	4,798	4,798	0	2,175	0	2,175	2,623	0	0
HOME DELIVERED MEALS	9530	0	4,832	4,832	0	3,311	0	3,311	1,521	0	0
NUTRITION SUPPLEMENTS	9540	0	21	21	0	21	0	21	0	0	0
COMMODITY AND FARMERS MARKET	9550	0	989	989	0	410	0	410	579	0	0
Subtotal: NUTRITION		0	10,640	10,640	0	5,917	0	5,917	4,723	0	0
Total: D.C. Office on Aging		43,083	40,694	46,031	5,337	35,617	0	35,617	9,937	0	477

BY0 D.C. Office on Aging

1000 Agency Management Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,004	1,064	939	-125	66	247	653	406	0	0	0	0	0	187	46	-141	1,070	1,498	1,638	140
0012	1,332	477	248	-229	257	322	543	221	0	0	0	0	0	73	0	-73	1,589	872	791	-81
0013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	501	339	270	-69	54	115	254	139	0	0	0	0	0	53	10	-43	555	506	533	27
Subtotal: *PS*	2,859	1,880	1,457	-423	377	684	1,450	766	0	0	0	0	0	313	56	-257	3,236	2,877	2,963	86
0020	65	93	124	31	0	26	0	-26	0	0	0	0	0	36	0	-36	65	155	124	-31
0031	11	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	11
0040	400	394	313	-81	0	0	0	0	0	0	0	0	0	0	0	0	400	394	313	-81
0041	205	187	300	113	0	0	0	0	0	0	0	0	0	0	0	0	205	187	300	113
0050	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0
0070	102	112	130	18	0	0	0	0	0	0	0	0	0	0	0	0	102	112	130	18
Subtotal: *NPS*	1,783	785	878	93	0	26	0	-26	0	0	0	0	0	36	0	-36	1,783	848	878	30
Total 1000	4,643	2,665	2,335	-330	377	710	1,450	740	0	0	0	0	0	349	56	-293	5,020	3,725	3,841	116

9200 Consumer Info., Assistance And Outreach

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	133	140	7	0	42	88	45	0	0	0	0	736	110	0	-110	736	285	228	-57
0012	0	127	483	356	0	210	279	69	0	0	0	0	1,719	238	0	-238	1,719	575	762	187
0013	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0014	0	52	132	80	0	51	78	27	0	0	0	0	502	70	0	-70	502	174	210	36
Subtotal: *PS*	0	312	755	443	0	303	444	141	0	0	0	0	2,960	419	0	-419	2,960	1,034	1,199	165
0020	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	13	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	0	0	0
0041	96	272	268	-4	0	0	0	0	0	0	0	0	18	0	0	0	114	272	268	-4
0050	1,220	1,112	1,142	31	24	418	418	0	0	0	0	0	1,420	180	179	0	2,664	1,710	1,740	31
0070	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	21	0	0	0
Subtotal: *NPS*	1,316	1,384	1,410	27	24	418	418	0	0	0	0	0	1,483	180	179	0	2,822	1,982	2,008	26
Total 9200	1,316	1,696	2,165	469	24	722	863	141	0	0	0	0	4,442	598	179	-419	5,782	3,016	3,208	192

9300 Inhome And Continuing Care Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	1,914	0	0	0	0	0	0	0	0	0	0	0	1,914	0	0	0
0050	4,429	0	0	0	1,054	0	0	0	0	0	0	0	0	0	0	0	5,483	0	0	0
Subtotal: *NPS*	4,429	0	0	0	2,968	0	0	0	0	0	0	0	0	0	0	0	7,397	0	0	0
Total 9300	4,429	0	0	0	2,968	0	0	0	0	0	0	0	0	0	0	0	7,397	0	0	0

9400 Home And Community Based Support Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	70	205	135	0	161	110	-50	0	0	0	0	0	222	0	-222	0	453	315	-138
0012	0	712	877	165	76	301	616	314	0	0	0	0	0	307	152	-154	76	1,320	1,645	325
0014	0	158	229	71	16	93	154	61	0	0	0	0	0	107	32	-74	16	358	416	57
Subtotal: *PS*	0	941	1,311	371	92	555	880	325	0	0	0	0	0	636	185	-451	92	2,132	2,376	245
0020	0	0	0	0	3	4	0	-4	0	0	0	0	0	0	0	0	3	4	0	-4
0040	0	161	65	-95	7	29	0	-29	1	0	0	0	0	29	7	-22	8	219	72	-147
0041	3,963	18	18	0	2,219	89	0	-89	0	0	0	0	0	0	0	0	6,183	107	18	-89
0050	16,660	18,629	23,805	5,176	1,940	2,174	2,021	-153	0	0	0	0	0	49	49	0	18,600	20,853	25,876	5,023
Subtotal: *NPS*	20,623	18,808	23,888	5,081	4,169	2,296	2,021	-275	1	0	0	0	0	78	56	-22	24,793	21,182	25,966	4,784
Total 9400	20,623	19,748	25,200	5,452	4,260	2,852	2,901	50	1	0	0	0	0	714	241	-473	24,884	23,314	28,342	5,028

9500 Nutrition

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	4,850	4,613	-237	0	3,907	4,144	237	0	0	0	0	0	0	0	0	0	8,757	8,757	0
0050	0	1,304	1,304	0	0	579	579	0	0	0	0	0	0	0	0	0	0	1,883	1,883	0
Subtotal: *NPS*	0	6,154	5,917	-237	0	4,486	4,723	237	0	0	0	0	0	0	0	0	0	10,640	10,640	0
Total 9500	0	6,154	5,917	-237	0	4,486	4,723	237	0	0	0	0	0	0	0	0	0	10,640	10,640	0
Total budget	31,011	30,263	35,617	5,354	7,629	8,769	9,937	1,168	1	0	0	0	4,442	1,662	477	-1,185	43,083	40,694	46,031	5,337

BY0 D.C. Office on Aging

1000 Agency Management Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,004	1,064	939	-125	0	0	0	0	0	0	0	0	1,004	1,064	939	-125
0012	1,332	477	248	-229	0	0	0	0	0	0	0	0	1,332	477	248	-229
0013	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	501	339	270	-69	0	0	0	0	0	0	0	0	501	339	270	-69
Subtotal: *PS*	2,859	1,880	1,457	-423	0	0	0	0	0	0	0	0	2,859	1,880	1,457	-423
0020	65	93	124	31	0	0	0	0	0	0	0	0	65	93	124	31
0031	11	0	11	11	0	0	0	0	0	0	0	0	11	0	11	11
0040	400	394	313	-81	0	0	0	0	0	0	0	0	400	394	313	-81
0041	205	187	300	113	0	0	0	0	0	0	0	0	205	187	300	113
0050	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0
0070	102	112	130	18	0	0	0	0	0	0	0	0	102	112	130	18
Subtotal: *NPS*	1,783	785	878	93	0	0	0	0	0	0	0	0	1,783	785	878	93
Total 1000	4,643	2,665	2,335	-330	0	0	0	0	0	0	0	0	4,643	2,665	2,335	-330

9200 Consumer Info., Assistance And Outreach

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	133	140	7	0	0	0	0	0	0	0	0	0	133	140	7
0012	0	127	483	356	0	0	0	0	0	0	0	0	0	127	483	356
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	52	132	80	0	0	0	0	0	0	0	0	0	52	132	80
Subtotal: *PS*	0	312	755	443	0	0	0	0	0	0	0	0	0	312	755	443
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	96	272	268	-4	0	0	0	0	0	0	0	0	96	272	268	-4
0050	1,220	1,112	1,142	31	0	0	0	0	0	0	0	0	1,220	1,112	1,142	31
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	1,316	1,384	1,410	27	0	0	0	0	0	0	0	0	1,316	1,384	1,410	27
Total 9200	1,316	1,696	2,165	469	0	0	0	0	0	0	0	0	1,316	1,696	2,165	469

9300 Inhome And Continuing Care Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	4,429	0	0	0	0	0	0	0	0	0	0	0	4,429	0	0	0
Subtotal: *NPS*	4,429	0	0	0	0	0	0	0	0	0	0	0	4,429	0	0	0
Total 9300	4,429	0	0	0	0	0	0	0	0	0	0	0	4,429	0	0	0

9400 Home And Community Based Support Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	70	205	135	0	0	0	0	0	0	0	0	0	70	205	135
0012	0	712	877	165	0	0	0	0	0	0	0	0	0	712	877	165
0014	0	158	229	71	0	0	0	0	0	0	0	0	0	158	229	71
Subtotal: *PS*	0	941	1,311	371	0	0	0	0	0	0	0	0	0	941	1,311	371
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	161	65	-95	0	0	0	0	0	0	0	0	0	161	65	-95
0041	3,963	18	18	0	0	0	0	0	0	0	0	0	3,963	18	18	0
0050	16,660	18,629	23,805	5,176	0	0	0	0	0	0	0	0	16,660	18,629	23,805	5,176
Subtotal: *NPS*	20,623	18,808	23,888	5,081	0	0	0	0	0	0	0	0	20,623	18,808	23,888	5,081
Total 9400	20,623	19,748	25,200	5,452	0	0	0	0	0	0	0	0	20,623	19,748	25,200	5,452

9500 Nutrition

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	4,850	4,613	-237	0	0	0	0	0	0	0	0	0	4,850	4,613	-237
0050	0	1,304	1,304	0	0	0	0	0	0	0	0	0	0	1,304	1,304	0
Subtotal: *NPS*	0	6,154	5,917	-237	0	0	0	0	0	0	0	0	0	6,154	5,917	-237
Total 9500	0	6,154	5,917	-237	0	0	0	0	0	0	0	0	0	6,154	5,917	-237
Total budget	31,011	30,263	35,617	5,354	0	0	0	0	0	0	0	0	31,011	30,263	35,617	5,354

BY0 D.C. Office on Aging

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,004	1,267	1,284	17	66	450	851	401	0	0	0	0	736	519	46	-473	1,806	2,236	2,181	-55
0012	1,332	1,316	1,608	292	333	833	1,438	605	0	0	0	0	1,719	618	152	-466	3,385	2,768	3,198	430
0013	22	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	24	0	0	0
0014	501	549	631	82	70	259	485	226	0	0	0	0	502	230	42	-188	1,072	1,038	1,159	120
Subtotal: *PS*	2,859	3,133	3,523	390	469	1,542	2,774	1,232	0	0	0	0	2,960	1,367	241	-1,126	6,287	6,042	6,538	496
0020	65	93	124	31	3	30	0	-30	0	0	0	0	13	36	0	-36	81	160	124	-35
0031	11	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	11
0040	400	554	378	-177	7	29	0	-29	1	0	0	0	10	29	7	-22	418	613	385	-228
0041	4,264	5,327	5,199	-128	4,133	3,996	4,144	148	0	0	0	0	18	0	0	0	8,416	9,323	9,343	20
0050	23,309	21,045	26,252	5,207	3,018	3,171	3,018	-153	0	0	0	0	1,420	229	229	0	27,747	24,445	29,499	5,054
0070	102	112	130	18	0	0	0	0	0	0	0	0	21	0	0	0	123	112	130	18
Subtotal: *NPS*	28,152	27,131	32,094	4,963	7,160	7,227	7,162	-64	1	0	0	0	1,483	294	236	-58	36,796	34,652	39,493	4,841
Total budget	31,011	30,263	35,617	5,354	7,629	8,769	9,937	1,168	1	0	0	0	4,442	1,662	477	-1,185	43,083	40,694	46,031	5,337

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	14	16	23	6	3	11	19	8	0	0	0	0	17	9	2	-7	34	36	44	8
0011	12	14	15	0	3	5	9	4	0	0	0	0	22	7	1	-6	36	27	25	-2
Total FTEs	27	31	37	6	5	16	29	12	0	0	0	0	38	16	3	-13	70	63	69	6

BY0 D.C. Office on Aging

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,004	1,267	1,284	17	0	0	0	0	0	0	0	0	1,004	1,267	1,284	17
0012	1,332	1,316	1,608	292	0	0	0	0	0	0	0	0	1,332	1,316	1,608	292
0013	22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	501	549	631	82	0	0	0	0	0	0	0	0	501	549	631	82
Subtotal: *PS*	2,859	3,133	3,523	390	0	0	0	0	0	0	0	0	2,859	3,133	3,523	390
0020	65	93	124	31	0	0	0	0	0	0	0	0	65	93	124	31
0031	11	0	11	11	0	0	0	0	0	0	0	0	11	0	11	11
0040	400	554	378	-177	0	0	0	0	0	0	0	0	400	554	378	-177
0041	4,264	5,327	5,199	-128	0	0	0	0	0	0	0	0	4,264	5,327	5,199	-128
0050	23,309	21,045	26,252	5,207	0	0	0	0	0	0	0	0	23,309	21,045	26,252	5,207
0070	102	112	130	18	0	0	0	0	0	0	0	0	102	112	130	18
Subtotal: *NPS*	28,152	27,131	32,094	4,963	0	0	0	0	0	0	0	0	28,152	27,131	32,094	4,963
Total budget	31,011	30,263	35,617	5,354	0	0	0	0	0	0	0	0	31,011	30,263	35,617	5,354

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	14	16	23	6	0	0	0	0	0	0	0	0	14	16	23	6
0011	12	14	15	0	0	0	0	0	0	0	0	0	12	14	15	0
Total FTEs	27	31	37	6	0	0	0	0	0	0	0	0	27	31	37	6

BY0 D.C. Office on Aging

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$35,617	37.45
Subtotal: Local Fund			$35,617	37.45
Subtotal: General Fund			$35,617	37.45
Federal Resources				
Federal Grant Fund				
	3B1320	SUPPORT	$1,701	4.00
	3C1712	CONGRAGATE MEALS	$2,225	0.00
	3C1713	HOME BOUND MEALS	$1,123	0.00
	3E1719	FAMILY CAREGIVERS PROGRAM	$724	0.00
	3F1717	PREVENTIVE HEALTH	$99	0.00
	7A1715	OMBUDSMAN ACTIVITY	$79	0.00
	7B1716	ELDER ABUSE PREVENTION	$24	0.00
	DCUSDA	COMMODITY ASSISTANCE PROGRAM	$435	0.00
	NSIP01	ELDERLY NUTRITION PROGRAM	$796	0.00
	SFMNP1	SENIORS FARMERS MARKET NUTRITION PROGRAM	$144	0.00
	SHIP01	SHIP	$81	0.00
	SHIP01	STATE HEALTH INS PROGRAM	$162	0.00
Subtotal: Federal Grant Fund			$7,592	4.00
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	$2,345	24.55
Subtotal: Federal Medicaid Payments			$2,345	24.55
Subtotal: Federal Resources			$9,937	28.55
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$477	3.00
Subtotal: Operating Intra-District Funds			$477	3.00

BY0 D.C. Office on Aging

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Intra-District Funds			$477	3.00
Total: D.C. Office on Aging			$46,031	69.00

Unemployment Compensation Fund Name	BH0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
UNEMPLOYMENT COMPENSATION FUND	1000										
UNEMPLOYMENT COMPENSATION FUND	1100	4,508	6,887	6,680	-207	6,680	0	6,680	0	0	0
Subtotal: UNEMPLOYMENT COMPENSATION FUND		4,508	6,887	6,680	-207	6,680	0	6,680	0	0	0
Total: Unemployment Compensation Fund		4,508	6,887	6,680	-207	6,680	0	6,680	0	0	0

BH0 Unemployment Compensation Fund

1000 Unemployment Compensation Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Subtotal: *NPS*	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Total 1000	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Total budget	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207

BH0 Unemployment Compensation Fund

1000 Unemployment Compensation Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Subtotal: *NPS*	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Total 1000	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Total budget	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207

BH0 Unemployment Compensation Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Subtotal: *NPS*	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Total budget	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207

Full Time Equivalent (FTEs)

BH0 Unemployment Compensation Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Subtotal: *NPS*	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207
Total budget	4,508	6,887	6,680	-207	0	0	0	0	0	0	0	0	4,508	6,887	6,680	-207

Full Time Equivalent (FTEs)

BH0 Unemployment Compensation Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$6,680	0.00
Subtotal: Local Fund			$6,680	0.00
Subtotal: General Fund			$6,680	0.00
Total: Unemployment Compensation Fund			$6,680	0.00

Employees' Compensation Fund Name	BG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DISABILITY COMPENSATION FUND	0010										
DISABILITY COMPENSATION FUND	1000	25,281	21,521	21,709	188	21,709	0	21,709	0	0	0
Subtotal: DISABILITY COMPENSATION FUND		25,281	21,521	21,709	188	21,709	0	21,709	0	0	0
Total: Employees' Compensation Fund		25,281	21,521	21,709	188	21,709	0	21,709	0	0	0

BG0 Employees' Compensation Fund

0010 Disability Compensation Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	1,762	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,762	1,500	1,500	0
0040	9,532	7,500	7,594	94	0	0	0	0	0	0	0	0	0	0	0	0	9,532	7,500	7,594	94
0050	13,987	12,521	12,615	94	0	0	0	0	0	0	0	0	0	0	0	0	13,987	12,521	12,615	94
Subtotal: *NPS*	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188
Total 0010	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188
Total budget	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188

BG0 Employees' Compensation Fund

0010 Disability Compensation Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	1,762	1,500	1,500	0	0	0	0	0	0	0	0	0	1,762	1,500	1,500	0
0040	9,532	7,500	7,594	94	0	0	0	0	0	0	0	0	9,532	7,500	7,594	94
0050	13,987	12,521	12,615	94	0	0	0	0	0	0	0	0	13,987	12,521	12,615	94
Subtotal: *NPS*	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188
Total 0010	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188
Total budget	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188

BG0 Employees' Compensation Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	1,762	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,762	1,500	1,500	0
0040	9,532	7,500	7,594	94	0	0	0	0	0	0	0	0	0	0	0	0	9,532	7,500	7,594	94
0050	13,987	12,521	12,615	94	0	0	0	0	0	0	0	0	0	0	0	0	13,987	12,521	12,615	94
Subtotal: *NPS*	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188
Total budget	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188

Full Time Equivalent (FTEs)

BG0 Employees' Compensation Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	1,762	1,500	1,500	0	0	0	0	0	0	0	0	0	1,762	1,500	1,500	0
0040	9,532	7,500	7,594	94	0	0	0	0	0	0	0	0	9,532	7,500	7,594	94
0050	13,987	12,521	12,615	94	0	0	0	0	0	0	0	0	13,987	12,521	12,615	94
Subtotal: *NPS*	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188
Total budget	25,281	21,521	21,709	188	0	0	0	0	0	0	0	0	25,281	21,521	21,709	188

Full Time Equivalent (FTEs)

BG0 Employees' Compensation Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$21,709	0.00
Subtotal: Local Fund			$21,709	0.00
Subtotal: General Fund			$21,709	0.00
Total: Employees' Compensation Fund			$21,709	0.00

Office of Human Rights Name	HM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF HUMAN RIGHTS	1000										
PERSONNEL	1010	14	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	3	4	3	-1	3	0	3	0	0	0
INFORMATION TECHNOLGY	1040	0	50	0	-50	0	0	0	0	0	0
LEGAL SERVICES	1060	297	405	379	-26	379	0	379	0	0	0
PERFORMANCE MANAGEMENT	1090	472	455	457	2	457	0	457	0	0	0
Subtotal: OFFICE OF HUMAN RIGHTS		786	914	839	-75	839	0	839	0	0	0
EQUAL JUSTICE PROGRAM	2000										
INTAKE	2010	258	240	395	155	395	0	395	0	0	0
MEDIATION	2020	444	491	588	98	588	0	588	0	0	0
INVESTIGATIONS	2030	1,884	1,702	2,096	394	1,832	0	1,832	264	0	0
FAIR HOUSING PROGRAM	2050	26	27	28	0	28	0	28	0	0	0
RESEARCH AND COMPLIANCE	2060	35	10	10	0	10	0	10	0	0	0
PUBLIC EDUCATION	2070	224	241	390	149	390	0	390	0	0	0
BULLYING PREVENTION OVERSIGHT	2085	160	179	176	-3	135	0	135	41	0	0
LANGUAGE ACCESS OVERSIGHT	2090	25	229	25	-205	0	0	0	25	0	0
Subtotal: EQUAL JUSTICE PROGRAM		3,054	3,121	3,709	588	3,379	0	3,379	330	0	0
COMMISSION ON HUMAN RIGHTS	3000										
HUMAN RIGHTS COMMISSION	3010	362	386	382	-4	382	0	382	0	0	0
Subtotal: COMMISSION ON HUMAN RIGHTS		362	386	382	-4	382	0	382	0	0	0
Total: Office of Human Rights		4,202	4,420	4,930	510	4,600	0	4,600	330	0	0

HM0 Office of Human Rights

1000 Office Of Human Rights

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	525	615	601	-15	0	0	0	0	0	0	0	0	0	0	0	0	525	615	601	-15
0012	110	81	84	3	0	0	0	0	0	0	0	0	0	0	0	0	110	81	84	3
0013	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	135	162	149	-13	0	0	0	0	0	0	0	0	0	0	0	0	135	162	149	-13
Subtotal: *PS*	783	859	834	-25	0	0	0	0	0	0	0	0	0	0	0	0	783	859	834	-25
0020	0	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1
0040	0	4	3	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	3	-1
0041	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0070	0	50	0	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	-50
Subtotal: *NPS*	3	55	5	-50	0	0	0	0	0	0	0	0	0	0	0	0	3	55	5	-50
Total 1000	786	914	839	-75	0	0	0	0	0	0	0	0	0	0	0	0	786	914	839	-75

2000 Equal Justice Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,122	1,132	1,789	658	30	74	76	2	0	0	0	0	0	0	0	0	1,152	1,206	1,866	660
0012	828	979	812	-167	36	116	127	11	0	0	0	0	0	0	0	0	864	1,095	938	-157
0013	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	401	492	577	85	14	44	44	0	0	0	0	0	0	0	0	0	415	536	621	85
Subtotal: *PS*	2,371	2,602	3,178	575	80	234	247	13	0	0	0	0	0	0	0	0	2,451	2,837	3,425	588
0020	10	10	10	0	12	0	0	0	0	0	0	0	8	0	0	0	29	10	10	0
0031	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	59	22	22	0	207	78	73	-5	0	0	0	0	0	0	0	0	266	100	95	-5
0041	138	117	162	45	53	10	10	0	0	0	0	0	79	40	0	-40	270	167	172	5
0070	8	7	7	0	27	0	0	0	0	0	0	0	0	0	0	0	34	7	7	0
Subtotal: *NPS*	215	156	201	45	301	88	83	-5	0	0	0	0	87	40	0	-40	603	284	284	0
Total 2000	2,586	2,759	3,379	620	381	322	330	8	0	0	0	0	87	40	0	-40	3,054	3,121	3,709	588

3000 Commission On Human Rights

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	204	211	211	1	0	0	0	0	0	0	0	0	0	0	0	0	204	211	211	1
0012	80	90	90	0	0	0	0	0	0	0	0	0	0	0	0	0	80	90	90	0
0014	63	70	66	-4	0	0	0	0	0	0	0	0	0	0	0	0	63	70	66	-4
Subtotal: *PS*	347	371	367	-4	0	0	0	0	0	0	0	0	0	0	0	0	347	371	367	-4
0041	15	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0
Subtotal: *NPS*	15	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 3000	362	386	382	-4	0	0	0	0	0	0	0	0	0	0	0	0	362	386	382	-4
Total budget	3,734	4,058	4,600	541	381	322	330	8	0	0	0	0	87	40	0	-40	4,202	4,420	4,930	510

HM0 Office of Human Rights

1000 Office Of Human Rights

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	525	615	601	-15	0	0	0	0	0	0	0	0	525	615	601	-15
0012	110	81	84	3	0	0	0	0	0	0	0	0	110	81	84	3
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	135	162	149	-13	0	0	0	0	0	0	0	0	135	162	149	-13
Subtotal: *PS*	783	859	834	-25	0	0	0	0	0	0	0	0	783	859	834	-25
0020	0	1	2	1	0	0	0	0	0	0	0	0	0	1	2	1
0040	0	4	3	-1	0	0	0	0	0	0	0	0	0	4	3	-1
0041	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0070	0	50	0	-50	0	0	0	0	0	0	0	0	0	50	0	-50
Subtotal: *NPS*	3	55	5	-50	0	0	0	0	0	0	0	0	3	55	5	-50
Total 1000	786	914	839	-75	0	0	0	0	0	0	0	0	786	914	839	-75

2000 Equal Justice Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,122	1,132	1,789	658	0	0	0	0	0	0	0	0	1,122	1,132	1,789	658
0012	828	979	812	-167	0	0	0	0	0	0	0	0	828	979	812	-167
0013	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	401	492	577	85	0	0	0	0	0	0	0	0	401	492	577	85
Subtotal: *PS*	2,371	2,602	3,178	575	0	0	0	0	0	0	0	0	2,371	2,602	3,178	575
0020	10	10	10	0	0	0	0	0	0	0	0	0	10	10	10	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	59	22	22	0	0	0	0	0	0	0	0	0	59	22	22	0
0041	138	117	162	45	0	0	0	0	0	0	0	0	138	117	162	45
0070	8	7	7	0	0	0	0	0	0	0	0	0	8	7	7	0
Subtotal: *NPS*	215	156	201	45	0	0	0	0	0	0	0	0	215	156	201	45
Total 2000	2,586	2,759	3,379	620	0	0	0	0	0	0	0	0	2,586	2,759	3,379	620

3000 Commission On Human Rights

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	204	211	211	1	0	0	0	0	0	0	0	0	204	211	211	1
0012	80	90	90	0	0	0	0	0	0	0	0	0	80	90	90	0
0014	63	70	66	-4	0	0	0	0	0	0	0	0	63	70	66	-4
Subtotal: *PS*	347	371	367	-4	0	0	0	0	0	0	0	0	347	371	367	-4
0041	15	15	15	0	0	0	0	0	0	0	0	0	15	15	15	0
Subtotal: *NPS*	15	15	15	0	0	0	0	0	0	0	0	0	15	15	15	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 3000	362	386	382	-4	0	0	0	0	0	0	0	0	362	386	382	-4
Total budget	3,734	4,058	4,600	541	0	0	0	0	0	0	0	0	3,734	4,058	4,600	541

HM0 Office of Human Rights

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,851	1,958	2,602	644	30	74	76	2	0	0	0	0	0	0	0	0	1,881	2,032	2,678	646
0012	1,019	1,150	986	-165	36	116	127	11	0	0	0	0	0	0	0	0	1,054	1,266	1,112	-154
0013	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0014	598	724	792	67	14	44	44	0	0	0	0	0	0	0	0	0	612	768	836	67
Subtotal: *PS*	3,501	3,832	4,379	547	80	234	247	13	0	0	0	0	0	0	0	0	3,581	4,066	4,626	559
0020	10	11	12	1	12	0	0	0	0	0	0	0	8	0	0	0	29	11	12	1
0031	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	59	26	25	-1	207	78	73	-5	0	0	0	0	0	0	0	0	266	104	99	-5
0041	156	132	177	45	53	10	10	0	0	0	0	0	79	40	0	-40	288	182	187	5
0070	8	57	7	-50	27	0	0	0	0	0	0	0	0	0	0	0	34	57	7	-50
Subtotal: *NPS*	233	226	221	-5	301	88	83	-5	0	0	0	0	87	40	0	-40	621	354	304	-50
Total budget	3,734	4,058	4,600	541	381	322	330	8	0	0	0	0	87	40	0	-40	4,202	4,420	4,930	510

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	8	16	13	-2	1	2	2	0	0	0	0	0	0	0	0	0	9	17	15	-2
0011	27	21	28	7	0	1	1	0	0	0	0	0	0	0	0	0	27	22	29	7
Total FTEs	35	37	42	5	1	2	2	0	0	0	0	0	0	0	0	0	36	39	44	5

HM0 Office of Human Rights

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,851	1,958	2,602	644	0	0	0	0	0	0	0	0	1,851	1,958	2,602	644
0012	1,019	1,150	986	-165	0	0	0	0	0	0	0	0	1,019	1,150	986	-165
0013	34	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0014	598	724	792	67	0	0	0	0	0	0	0	0	598	724	792	67
Subtotal: *PS*	3,501	3,832	4,379	547	0	0	0	0	0	0	0	0	3,501	3,832	4,379	547
0020	10	11	12	1	0	0	0	0	0	0	0	0	10	11	12	1
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	59	26	25	-1	0	0	0	0	0	0	0	0	59	26	25	-1
0041	156	132	177	45	0	0	0	0	0	0	0	0	156	132	177	45
0070	8	57	7	-50	0	0	0	0	0	0	0	0	8	57	7	-50
Subtotal: *NPS*	233	226	221	-5	0	0	0	0	0	0	0	0	233	226	221	-5
Total budget	3,734	4,058	4,600	541	0	0	0	0	0	0	0	0	3,734	4,058	4,600	541

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	8	16	13	-2	0	0	0	0	0	0	0	0	8	16	13	-2
0011	27	21	28	7	0	0	0	0	0	0	0	0	27	21	28	7
Total FTEs	35	37	42	5	0	0	0	0	0	0	0	0	35	37	42	5

HM0 Office of Human Rights

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$4,600	41.60
Subtotal: Local Fund			$4,600	41.60
Subtotal: General Fund			$4,600	41.60
Federal Resources				
Federal Grant Fund				
	81EJGA	EQUAL JUSTICE GRANT	$194	1.55
	81HHGA	HUD HOUSING GRANT	$136	0.85
Subtotal: Federal Grant Fund			$330	2.40
Subtotal: Federal Resources			$330	2.40
Total: Office of Human Rights			$4,930	44.00

Mayor's Office on Latino Affairs Name	BZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
FINANCIAL MANAGEMENT	1050	30	6	5	-1	5	0	5	0	0	0
PERFORMANCE MANAGEMENT	1090	379	299	317	18	317	0	317	0	0	0
Subtotal: AGENCY MANAGEMENT		410	305	322	17	322	0	322	0	0	0
COMMUNITY BASED PROGRAMS	1001										
GRANTS MANAGEMENT	1012	2,406	2,387	2,681	293	2,481	0	2,481	0	0	200
Subtotal: COMMUNITY BASED PROGRAMS		2,406	2,387	2,681	293	2,481	0	2,481	0	0	200
ADVOCACY PROGRAM	2001										
LANGUAGE ACCESS ACTIVITY	2011	144	201	203	2	203	0	203	0	0	0
Subtotal: ADVOCACY PROGRAM		144	201	203	2	203	0	203	0	0	0
COMMUNITY RELATIONS AND OUTREACH	3001										
COMMUNITY INFORMATION EXCHANGE	3011	271	305	296	-9	296	0	296	0	0	0
COMMUNITY PARTNERSHIPS	3012	7	9	0	-9	0	0	0	0	0	0
Subtotal: COMMUNITY RELATIONS AND OUTREACH		278	314	296	-18	296	0	296	0	0	0
Total: Mayor's Office on Latino Affairs		3,237	3,207	3,501	294	3,301	0	3,301	0	0	200

BZ0 Mayor's Office on Latino Affairs

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	185	198	198	0	0	0	0	0	0	0	0	0	0	0	0	0	185	198	198	0
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	35	48	44	-5	0	0	0	0	0	0	0	0	0	0	0	0	35	48	44	-5
Subtotal: *PS*	230	246	242	-5	0	0	0	0	0	0	0	0	0	0	0	0	230	246	242	-5
0020	44	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	44	25	25	0
0031	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	126	26	50	24	0	0	0	0	0	0	0	0	0	0	0	0	126	26	50	24
0070	7	8	5	-3	0	0	0	0	0	0	0	0	0	0	0	0	7	8	5	-3
Subtotal: *NPS*	180	59	80	21	0	0	0	0	0	0	0	0	0	0	0	0	180	59	80	21
Total 1000	410	305	322	17	0	0	0	0	0	0	0	0	0	0	0	0	410	305	322	17

1001 Community Based Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	90	145	135	-10	0	0	0	0	0	0	0	0	0	0	0	0	90	145	135	-10
0014	18	35	30	-6	0	0	0	0	0	0	0	0	0	0	0	0	18	35	30	-6
Subtotal: *PS*	109	181	165	-16	0	0	0	0	0	0	0	0	0	0	0	0	109	181	165	-16
0040	0	6	11	5	0	0	0	0	0	0	0	0	0	0	0	0	0	6	11	5
0050	1,769	1,805	2,306	501	0	0	0	0	0	0	0	0	528	396	200	-196	2,297	2,200	2,506	305
Subtotal: *NPS*	1,769	1,811	2,316	505	0	0	0	0	0	0	0	0	528	396	200	-196	2,297	2,206	2,516	310
Total 1001	1,878	1,992	2,481	489	0	0	0	0	0	0	0	0	528	396	200	-196	2,406	2,387	2,681	293

2001 Advocacy Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	81	83	132	49	0	0	0	0	0	0	0	0	0	0	0	0	81	83	132	49
0012	45	49	0	-49	0	0	0	0	0	0	0	0	0	0	0	0	45	49	0	-49
0014	18	32	29	-3	0	0	0	0	0	0	0	0	0	0	0	0	18	32	29	-3
Subtotal: *PS*	144	164	161	-3	0	0	0	0	0	0	0	0	0	0	0	0	144	164	161	-3
0040	0	37	42	5	0	0	0	0	0	0	0	0	0	0	0	0	0	37	42	5
Subtotal: *NPS*	0	37	42	5	0	0	0	0	0	0	0	0	0	0	0	0	0	37	42	5
Total 2001	144	201	203	2	0	0	0	0	0	0	0	0	0	0	0	0	144	201	203	2

3001 Community Relations And Outreach

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	133	178	182	4	0	0	0	0	0	0	0	0	0	0	0	0	133	178	182	4

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	86	56	60	4	0	0	0	0	0	0	0	0	0	0	0	0	86	56	60	4
0014	49	57	53	-4	0	0	0	0	0	0	0	0	0	0	0	0	49	57	53	-4
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	269	291	296	5	0	0	0	0	0	0	0	0	0	0	0	0	269	291	296	5
0040	9	23	0	-23	0	0	0	0	0	0	0	0	0	0	0	0	9	23	0	-23
Subtotal: *NPS*	9	23	0	-23	0	0	0	0	0	0	0	0	0	0	0	0	9	23	0	-23
Total 3001	278	314	296	-18	0	0	0	0	0	0	0	0	0	0	0	0	278	314	296	-18
Total budget	2,709	2,812	3,301	490	0	0	0	0	0	0	0	0	528	396	200	-196	3,237	3,207	3,501	294

BZ0 Mayor's Office on Latino Affairs

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	185	198	198	0	0	0	0	0	0	0	0	0	185	198	198	0
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	35	48	44	-5	0	0	0	0	0	0	0	0	35	48	44	-5
Subtotal: *PS*	230	246	242	-5	0	0	0	0	0	0	0	0	230	246	242	-5
0020	44	25	25	0	0	0	0	0	0	0	0	0	44	25	25	0
0031	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	126	26	50	24	0	0	0	0	0	0	0	0	126	26	50	24
0070	7	8	5	-3	0	0	0	0	0	0	0	0	7	8	5	-3
Subtotal: *NPS*	180	59	80	21	0	0	0	0	0	0	0	0	180	59	80	21
Total 1000	410	305	322	17	0	0	0	0	0	0	0	0	410	305	322	17

1001 Community Based Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	90	145	135	-10	0	0	0	0	0	0	0	0	90	145	135	-10
0014	18	35	30	-6	0	0	0	0	0	0	0	0	18	35	30	-6
Subtotal: *PS*	109	181	165	-16	0	0	0	0	0	0	0	0	109	181	165	-16
0040	0	6	11	5	0	0	0	0	0	0	0	0	0	6	11	5
0050	1,769	1,805	2,306	501	0	0	0	0	0	0	0	0	1,769	1,805	2,306	501
Subtotal: *NPS*	1,769	1,811	2,316	505	0	0	0	0	0	0	0	0	1,769	1,811	2,316	505
Total 1001	1,878	1,992	2,481	489	0	0	0	0	0	0	0	0	1,878	1,992	2,481	489

2001 Advocacy Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	81	83	132	49	0	0	0	0	0	0	0	0	81	83	132	49
0012	45	49	0	-49	0	0	0	0	0	0	0	0	45	49	0	-49
0014	18	32	29	-3	0	0	0	0	0	0	0	0	18	32	29	-3
Subtotal: *PS*	144	164	161	-3	0	0	0	0	0	0	0	0	144	164	161	-3
0040	0	37	42	5	0	0	0	0	0	0	0	0	0	37	42	5
Subtotal: *NPS*	0	37	42	5	0	0	0	0	0	0	0	0	0	37	42	5
Total 2001	144	201	203	2	0	0	0	0	0	0	0	0	144	201	203	2

3001 Community Relations And Outreach

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	133	178	182	4	0	0	0	0	0	0	0	0	133	178	182	4

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	86	56	60	4	0	0	0	0	0	0	0	0	86	56	60	4
0014	49	57	53	-4	0	0	0	0	0	0	0	0	49	57	53	-4
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	269	291	296	5	0	0	0	0	0	0	0	0	269	291	296	5
0040	9	23	0	-23	0	0	0	0	0	0	0	0	9	23	0	-23
Subtotal: *NPS*	9	23	0	-23	0	0	0	0	0	0	0	0	9	23	0	-23
Total 3001	278	314	296	-18	0	0	0	0	0	0	0	0	278	314	296	-18
Total budget	2,709	2,812	3,301	490	0	0	0	0	0	0	0	0	2,709	2,812	3,301	490

BZ0 Mayor's Office on Latino Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	489	604	647	43	0	0	0	0	0	0	0	0	0	0	0	0	489	604	647	43
0012	130	105	60	-45	0	0	0	0	0	0	0	0	0	0	0	0	130	105	60	-45
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	121	173	156	-17	0	0	0	0	0	0	0	0	0	0	0	0	121	173	156	-17
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	751	883	863	-19	0	0	0	0	0	0	0	0	0	0	0	0	751	883	863	-19
0020	44	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	44	25	25	0
0031	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	135	91	103	11	0	0	0	0	0	0	0	0	0	0	0	0	135	91	103	11
0050	1,769	1,805	2,306	501	0	0	0	0	0	0	0	0	528	396	200	-196	2,297	2,200	2,506	305
0070	7	8	5	-3	0	0	0	0	0	0	0	0	0	0	0	0	7	8	5	-3
Subtotal: *NPS*	1,958	1,929	2,438	509	0	0	0	0	0	0	0	0	528	396	200	-196	2,486	2,325	2,638	313
Total budget	2,709	2,812	3,301	490	0	0	0	0	0	0	0	0	528	396	200	-196	3,237	3,207	3,501	294

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	2	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	3	2	1	-1
0011	6	8	9	1	0	0	0	0	0	0	0	0	0	0	0	0	6	8	9	1
Total FTEs	9	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	9	10	10	0

BZ0 Mayor's Office on Latino Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	489	604	647	43	0	0	0	0	0	0	0	0	489	604	647	43
0012	130	105	60	-45	0	0	0	0	0	0	0	0	130	105	60	-45
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	121	173	156	-17	0	0	0	0	0	0	0	0	121	173	156	-17
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	751	883	863	-19	0	0	0	0	0	0	0	0	751	883	863	-19
0020	44	25	25	0	0	0	0	0	0	0	0	0	44	25	25	0
0031	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	135	91	103	11	0	0	0	0	0	0	0	0	135	91	103	11
0050	1,769	1,805	2,306	501	0	0	0	0	0	0	0	0	1,769	1,805	2,306	501
0070	7	8	5	-3	0	0	0	0	0	0	0	0	7	8	5	-3
Subtotal: *NPS*	1,958	1,929	2,438	509	0	0	0	0	0	0	0	0	1,958	1,929	2,438	509
Total budget	2,709	2,812	3,301	490	0	0	0	0	0	0	0	0	2,709	2,812	3,301	490

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	2	1	-1	0	0	0	0	0	0	0	0	3	2	1	-1
0011	6	8	9	1	0	0	0	0	0	0	0	0	6	8	9	1
Total FTEs	9	10	10	0	0	0	0	0	0	0	0	0	9	10	10	0

BZ0 Mayor's Office on Latino Affairs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$3,301	10.00
Subtotal: Local Fund			$3,301	10.00
Subtotal: General Fund			$3,301	10.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$200	0.00
Subtotal: Operating Intra-District Funds			$200	0.00
Subtotal: Intra-District Funds			$200	0.00
Total: Mayor's Office on Latino Affairs			$3,501	10.00

Children and Youth Investment Collaborative Name	JY0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CHILDREN INVESTMENT COLLABORATIVE	1000										
CHILDREN INVESTMENT COLLABORATIVE	1100	7,510	4,920	0	-4,920	0	0	0	0	0	0
Subtotal: CHILDREN INVESTMENT COLLABORATIVE		7,510	4,920	0	-4,920	0	0	0	0	0	0
Total: Children and Youth Investment Collaborative		7,510	4,920	0	-4,920	0	0	0	0	0	0

JY0 Children and Youth Investment Collaborative

1000 Children Investment Collaborative

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Subtotal: *NPS*	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Total 1000	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Total budget	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920

JY0 Children and Youth Investment Collaborative

1000 Children Investment Collaborative

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Subtotal: *NPS*	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Total 1000	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Total budget	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920

JY0 Children and Youth Investment Collaborative

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Subtotal: *NPS*	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Total budget	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920

Full Time Equivalent (FTEs)

JY0 Children and Youth Investment Collaborative

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Subtotal: *NPS*	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920
Total budget	7,510	4,920	0	-4,920	0	0	0	0	0	0	0	0	7,510	4,920	0	-4,920

Full Time Equivalent (FTEs)

JY0 Children and Youth Investment Collaborative

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				

Office on Asian and Pacific Islander Affairs Name	AP0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	100	106	107	1	107	0	107	0	0	0
Subtotal: AGENCY MANAGEMENT		100	106	107	1	107	0	107	0	0	0
APIA PROGRAMS	2000										
ADVOCACY	2100	137	124	124	0	124	0	124	0	0	0
OUTREACH/EDUCATION	2200	828	521	527	6	527	0	527	0	0	0
INTERAGENCY COORDINATION	2300	43	103	96	-7	96	0	96	0	0	0
Subtotal: APIA PROGRAMS		1,008	749	748	-1	748	0	748	0	0	0
Total: Office on Asian and Pacific Islander Affairs		1,108	855	855	0	855	0	855	0	0	0

AP0 Office on Asian and Pacific Islander Affairs

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	70	70	72	2	0	0	0	0	0	0	0	0	0	0	0	0	70	70	72	2
0012	14	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	14	15	15	0
0014	16	22	20	-2	0	0	0	0	0	0	0	0	0	0	0	0	16	22	20	-2
Subtotal: *PS*	100	106	107	1	0	0	0	0	0	0	0	0	0	0	0	0	100	106	107	1
Total 1000	100	106	107	1	0	0	0	0	0	0	0	0	0	0	0	0	100	106	107	1

2000 Apia Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	212	292	339	47	0	0	0	0	0	0	0	0	52	0	0	0	264	292	339	47
0012	87	92	35	-57	0	0	0	0	0	0	0	0	119	0	0	0	206	92	35	-57
0013	3	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	4	0	0	0
0014	68	98	87	-11	0	0	0	0	0	0	0	0	39	0	0	0	107	98	87	-11
0015	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
Subtotal: *PS*	370	482	461	-21	0	0	0	0	0	0	0	0	212	0	0	0	583	482	461	-21
0020	5	4	4	0	0	0	0	0	0	0	0	0	2	0	0	0	8	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	60	20	33	13	0	0	0	0	0	0	0	0	144	0	0	0	204	20	33	13
0050	214	240	248	8	0	0	0	0	0	0	0	0	0	0	0	0	214	240	248	8
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	279	267	287	20	0	0	0	0	0	0	0	0	147	0	0	0	426	267	287	20
Total 2000	649	749	748	-1	0	0	0	0	0	0	0	0	359	0	0	0	1,008	749	748	-1
Total budget	749	855	855	0	0	0	0	0	0	0	0	0	359	0	0	0	1,108	855	855	0

AP0 Office on Asian and Pacific Islander Affairs

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	70	70	72	2	0	0	0	0	0	0	0	0	70	70	72	2
0012	14	15	15	0	0	0	0	0	0	0	0	0	14	15	15	0
0014	16	22	20	-2	0	0	0	0	0	0	0	0	16	22	20	-2
Subtotal: *PS*	100	106	107	1	0	0	0	0	0	0	0	0	100	106	107	1
Total 1000	100	106	107	1	0	0	0	0	0	0	0	0	100	106	107	1

2000 Apia Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	212	292	339	47	0	0	0	0	0	0	0	0	212	292	339	47
0012	87	92	35	-57	0	0	0	0	0	0	0	0	87	92	35	-57
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	68	98	87	-11	0	0	0	0	0	0	0	0	68	98	87	-11
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	370	482	461	-21	0	0	0	0	0	0	0	0	370	482	461	-21
0020	5	4	4	0	0	0	0	0	0	0	0	0	5	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	60	20	33	13	0	0	0	0	0	0	0	0	60	20	33	13
0050	214	240	248	8	0	0	0	0	0	0	0	0	214	240	248	8
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	279	267	287	20	0	0	0	0	0	0	0	0	279	267	287	20
Total 2000	649	749	748	-1	0	0	0	0	0	0	0	0	649	749	748	-1
Total budget	749	855	855	0	0	0	0	0	0	0	0	0	749	855	855	0

AP0 Office on Asian and Pacific Islander Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	282	362	411	49	0	0	0	0	0	0	0	0	52	0	0	0	334	362	411	49
0012	101	107	50	-56	0	0	0	0	0	0	0	0	119	0	0	0	220	107	50	-56
0013	3	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	4	0	0	0
0014	85	120	107	-13	0	0	0	0	0	0	0	0	39	0	0	0	123	120	107	-13
0015	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
Subtotal: *PS*	470	588	568	-20	0	0	0	0	0	0	0	0	212	0	0	0	682	588	568	-20
0020	5	4	4	0	0	0	0	0	0	0	0	0	2	0	0	0	8	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	60	20	33	13	0	0	0	0	0	0	0	0	144	0	0	0	204	20	33	13
0050	214	240	248	8	0	0	0	0	0	0	0	0	0	0	0	0	214	240	248	8
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	279	267	287	20	0	0	0	0	0	0	0	0	147	0	0	0	426	267	287	20
Total budget	749	855	855	0	0	0	0	0	0	0	0	0	359	0	0	0	1,108	855	855	0

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	2	2	1	-1
0011	2	4	5	1	0	0	0	0	0	0	0	0	0	0	0	0	2	4	5	1
Total FTEs	5	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	5	6	6	0

AP0 Office on Asian and Pacific Islander Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	282	362	411	49	0	0	0	0	0	0	0	0	282	362	411	49
0012	101	107	50	-56	0	0	0	0	0	0	0	0	101	107	50	-56
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	85	120	107	-13	0	0	0	0	0	0	0	0	85	120	107	-13
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	470	588	568	-20	0	0	0	0	0	0	0	0	470	588	568	-20
0020	5	4	4	0	0	0	0	0	0	0	0	0	5	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	60	20	33	13	0	0	0	0	0	0	0	0	60	20	33	13
0050	214	240	248	8	0	0	0	0	0	0	0	0	214	240	248	8
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	279	267	287	20	0	0	0	0	0	0	0	0	279	267	287	20
Total budget	749	855	855	0	0	0	0	0	0	0	0	0	749	855	855	0

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	2	1	-1	0	0	0	0	0	0	0	0	2	2	1	-1
0011	2	4	5	1	0	0	0	0	0	0	0	0	2	4	5	1
Total FTEs	5	6	6	0	0	0	0	0	0	0	0	0	5	6	6	0

AP0 Office on Asian and Pacific Islander Affairs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$855	6.00
Subtotal: Local Fund			$855	6.00
Subtotal: General Fund			$855	6.00
Total: Office on Asian and Pacific Islander Affairs			$855	6.00

Office of Veterans' Affairs Name	VA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	9	13	13	0	13	0	13	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	9	13	13	0	13	0	13	0	0	0
CONTRACTING AND PROCUREMENT	1020	9	13	13	0	13	0	13	0	0	0
PROPERTY MANAGEMENT	1030	9	13	13	0	13	0	13	0	0	0
INFORMATION TECHNOLOGY	1040	9	13	13	0	13	0	13	0	0	0
FINANCIAL MANAGEMENT	1050	109	103	13	-90	13	0	13	0	0	0
LEGAL	1060	9	13	13	0	13	0	13	0	0	0
FLEET MANAGEMENT	1070	1	2	1	-1	1	0	1	0	0	0
COMMUNICATIONS	1080	9	13	13	0	13	0	13	0	0	0
CUSTOMER SERVICE	1085	9	13	13	0	13	0	13	0	0	0
PERFORMANCE MANAGEMENT	1090	9	13	13	0	13	0	13	0	0	0
Subtotal: AGENCY MANAGEMENT		193	220	128	-93	128	0	128	0	0	0
VETERANS PROGRAMS	2000										
RECOGNITION	2100	137	141	268	126	268	0	268	0	0	0
OUTREACH	2200	23	52	77	25	72	5	77	0	0	0
Subtotal: VETERANS PROGRAMS		161	193	345	152	340	5	345	0	0	0
Total: Office of Veterans' Affairs		353	413	472	59	467	5	472	0	0	0

VA0 Office of Veterans' Affairs

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	165	102	-64	0	0	0	0	0	0	0	0	0	0	0	0	130	165	102	-64
0012	14	7	0	-7	0	0	0	0	0	0	0	0	0	0	0	0	14	7	0	-7
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	42	46	25	-21	0	0	0	0	0	0	0	0	0	0	0	0	42	46	25	-21
Subtotal: *PS*	192	219	127	-92	0	0	0	0	0	0	0	0	0	0	0	0	192	219	127	-92
0040	1	2	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1	-1
Subtotal: *NPS*	1	2	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1	-1
Total 1000	193	220	128	-93	0	0	0	0	0	0	0	0	0	0	0	0	193	220	128	-93

2000 Veterans Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4	0	75	75	0	0	0	0	0	0	0	0	0	0	0	0	4	0	75	75
0012	82	108	114	7	0	0	0	0	0	0	0	0	0	0	0	0	82	108	114	7
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	15	29	47	18	0	0	0	0	0	0	0	0	0	0	0	0	15	29	47	18
Subtotal: *PS*	104	136	236	99	0	0	0	0	0	0	0	0	0	0	0	0	104	136	236	99
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	20	38	99	61	0	0	0	0	0	0	0	0	0	0	0	0	20	38	99	61
0070	37	15	7	-9	0	0	0	0	0	0	0	0	0	0	0	0	37	15	7	-9
Subtotal: *NPS*	57	57	109	52	0	0	0	0	0	0	0	0	0	0	0	0	57	57	109	52
Total 2000	161	193	345	152	0	0	0	0	0	0	0	0	0	0	0	0	161	193	345	152
Total budget	353	413	472	59	0	0	0	0	0	0	0	0	0	0	0	0	353	413	472	59

VA0 Office of Veterans' Affairs

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	130	165	102	-64	0	0	0	0	0	0	0	0	130	165	102	-64
0012	14	7	0	-7	0	0	0	0	0	0	0	0	14	7	0	-7
0013	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	42	46	25	-21	0	0	0	0	0	0	0	0	42	46	25	-21
Subtotal: *PS*	192	219	127	-92	0	0	0	0	0	0	0	0	192	219	127	-92
0040	1	2	1	-1	0	0	0	0	0	0	0	0	1	2	1	-1
Subtotal: *NPS*	1	2	1	-1	0	0	0	0	0	0	0	0	1	2	1	-1
Total 1000	193	220	128	-93	0	0	0	0	0	0	0	0	193	220	128	-93

2000 Veterans Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4	0	75	75	0	0	0	0	0	0	0	0	4	0	75	75
0012	82	108	114	7	0	0	0	0	0	0	0	0	82	108	114	7
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	15	29	47	18	0	0	0	0	0	0	0	0	15	29	47	18
Subtotal: *PS*	104	136	236	99	0	0	0	0	0	0	0	0	104	136	236	99
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	20	33	94	61	0	0	0	0	0	5	5	0	20	38	99	61
0070	37	15	7	-9	0	0	0	0	0	0	0	0	37	15	7	-9
Subtotal: *NPS*	57	52	104	52	0	0	0	0	0	5	5	0	57	57	109	52
Total 2000	161	188	340	152	0	0	0	0	0	5	5	0	161	193	345	152
Total budget	353	408	467	59	0	0	0	0	0	5	5	0	353	413	472	59

VA0 Office of Veterans' Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	134	165	176	11	0	0	0	0	0	0	0	0	0	0	0	0	134	165	176	11
0012	96	115	114	-1	0	0	0	0	0	0	0	0	0	0	0	0	96	115	114	-1
0013	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	57	74	72	-3	0	0	0	0	0	0	0	0	0	0	0	0	57	74	72	-3
Subtotal: *PS*	296	355	362	7	0	0	0	0	0	0	0	0	0	0	0	0	296	355	362	7
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	21	40	100	60	0	0	0	0	0	0	0	0	0	0	0	0	21	40	100	60
0070	37	15	7	-9	0	0	0	0	0	0	0	0	0	0	0	0	37	15	7	-9
Subtotal: *NPS*	58	58	110	52	0	0	0	0	0	0	0	0	0	0	0	0	58	58	110	52
Total budget	353	413	472	59	0	0	0	0	0	0	0	0	0	0	0	0	353	413	472	59

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	2	0
0011	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
Total FTEs	3	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	4	0

VA0 Office of Veterans' Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	134	165	176	11	0	0	0	0	0	0	0	0	134	165	176	11
0012	96	115	114	-1	0	0	0	0	0	0	0	0	96	115	114	-1
0013	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	57	74	72	-3	0	0	0	0	0	0	0	0	57	74	72	-3
Subtotal: *PS*	296	355	362	7	0	0	0	0	0	0	0	0	296	355	362	7
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	21	35	95	60	0	0	0	0	0	5	5	0	21	40	100	60
0070	37	15	7	-9	0	0	0	0	0	0	0	0	37	15	7	-9
Subtotal: *NPS*	58	53	105	52	0	0	0	0	0	5	5	0	58	58	110	52
Total budget	353	408	467	59	0	0	0	0	0	5	5	0	353	413	472	59

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	2	2	0	0	0	0	0	0	0	0	0	1	2	2	0
0011	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
Total FTEs	3	4	4	0	0	0	0	0	0	0	0	0	3	4	4	0

VA0 Office of Veterans' Affairs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$467	4.00
Subtotal: Local Fund			$467	4.00
Special Purpose Revenue Funds ('O'Type)				
	0600	OFFICE OF VETERANS AFFAIS FUND	$5	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$5	0.00
Subtotal: General Fund			$472	4.00
Total: Office of Veterans' Affairs			$472	4.00

Department of Youth Rehabilitation Services Name	JZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
AGENCY MANAGEMENT/PERSONNEL	1010	868	1,183	1,397	215	1,397	0	1,397	0	0	0
AGENCY MANAGEMENT/TRAINING	1015	1	1,486	1,103	-383	1,103	0	1,103	0	0	0
CONTRACTS AND PROCUREMENT	1020	530	663	424	-240	424	0	424	0	0	0
PROPERTY MANAGEMENT	1030	5,099	4,879	4,683	-196	4,683	0	4,683	0	0	0
INFORMATION TECHNOLOGY	1040	1	1,307	1,461	154	1,461	0	1,461	0	0	0
RISK MANAGEMENT	1055	421	439	451	12	451	0	451	0	0	0
FLEET MANAGEMENT	1070	824	636	544	-92	544	0	544	0	0	0
PERFORMANCE MANAGEMENT	1090	651	2,372	2,774	402	2,774	0	2,774	0	0	0
Subtotal: AGENCY MANAGEMENT		8,395	12,965	12,837	-129	12,837	0	12,837	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	236	446	400	-46	400	0	400	0	0	0
AF0 ACCOUNTING OPERATIONS	120F	178	182	183	1	183	0	183	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		414	628	582	-45	582	0	582	0	0	0
OFFICE OF THE DIRECTOR	7000										
OFFICE OF THE DIRECTOR	7010	632	629	804	175	804	0	804	0	0	0
OFFICE OF THE CHIEF OF STAFF	7020	1,738	1,367	1,069	-298	1,069	0	1,069	0	0	0
COMMUNICATIONS AND PUBLIC AFFAIRS	7030	230	333	183	-150	183	0	183	0	0	0
OFFICE OF INTERNAL INTEGRITY	7040	679	828	741	-87	741	0	741	0	0	0
OFFICE OF GENERAL COUNSEL	7050	460	508	676	168	676	0	676	0	0	0
Subtotal: OFFICE OF THE DIRECTOR		3,739	3,665	3,473	-192	3,473	0	3,473	0	0	0
STRATEGIC PLANNING AND PERFORMANCE MGMT	8000										
DEP DIREC FOR STRAT. PLNG AND PERF MGMT	8010	156	0	0	0	0	0	0	0	0	0
INFORMATION MANAGEMENT	8020	1,153	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT SERVICES	8030	17	0	0	0	0	0	0	0	0	0
QUALITY ASSURANCE AND RESEARCH	8040	1,137	0	0	0	0	0	0	0	0	0
CONTRACT MONITORING AND COMPLIANCE	8050	1,001	0	0	0	0	0	0	0	0	0
OFFICE OF PROFESSIONAL DEVELOPMENT	8060	864	0	0	0	0	0	0	0	0	0
Subtotal: STRATEGIC PLANNING AND PERFORMANCE MGMT		4,328	0	0	0	0	0	0	0	0	0

Department of Youth Rehabilitation Services Name	JZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
YOUTH AND FAMILY PROGRAMS	9000										
DEPUTY DIRECTOR FOR YOUTH PROGRAMS	9010	552	640	634	-5	634	0	634	0	0	0
YOUTH AND FAMILY EMPOWERMENT	9020	16,181	18,057	17,062	-994	17,062	0	17,062	0	0	0
YOUTH DEVELOPMENT SERVICES	9030	5,035	5,296	5,233	-63	5,233	0	5,233	0	0	0
RESIDENTIAL SERVICES	9040	52,647	53,966	51,017	-2,949	50,673	0	50,673	0	0	344
HEALTH AND WELLNESS SERVICES	9050	7,970	6,657	6,391	-266	6,391	0	6,391	0	0	0
Subtotal: YOUTH AND FAMILY PROGRAMS		82,385	84,615	80,338	-4,278	79,994	0	79,994	0	0	344
POOLES PCARD AND TRAVEL CARDS	9920										
POOLES PCARD AND TRAVEL CARDS	9921	-5	0	0	0	0	0	0	0	0	0
Subtotal: POOLES PCARD AND TRAVEL CARDS		-5	0	0	0	0	0	0	0	0	0
Total: Department of Youth Rehabilitation Services		99,257	101,873	97,229	-4,644	96,885	0	96,885	0	0	344

JZ0 Department of Youth Rehabilitation Services

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,916	4,560	5,194	633	0	0	0	0	0	0	0	0	0	0	0	0	2,916	4,560	5,194	633
0012	746	1,287	836	-451	0	0	0	0	0	0	0	0	0	0	0	0	746	1,287	836	-451
0013	147	69	69	0	0	0	0	0	0	0	0	0	0	0	0	0	147	69	69	0
0014	885	1,667	1,670	4	0	0	0	0	0	0	0	0	0	0	0	0	885	1,667	1,670	4
0015	132	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	132	103	103	0
Subtotal: *PS*	4,827	7,686	7,872	186	0	0	0	0	0	0	0	0	0	0	0	0	4,827	7,686	7,872	186
0020	350	378	382	4	0	0	0	0	0	0	0	0	0	0	0	0	350	378	382	4
0040	1,495	2,879	2,293	-585	0	0	0	0	0	0	0	0	0	0	0	0	1,495	2,879	2,293	-585
0041	928	1,607	1,760	153	0	0	0	0	0	0	0	0	0	0	0	0	928	1,607	1,760	153
0050	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0070	790	415	529	114	0	0	0	0	0	0	0	0	0	0	0	0	790	415	529	114
Subtotal: *NPS*	3,569	5,280	4,964	-315	0	0	0	0	0	0	0	0	0	0	0	0	3,569	5,280	4,964	-315
Total 1000	8,395	12,965	12,837	-129	0	0	0	0	0	0	0	0	0	0	0	0	8,395	12,965	12,837	-129

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	344	478	445	-33	0	0	0	0	0	0	0	0	0	0	0	0	344	478	445	-33
0013	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0014	69	136	123	-13	0	0	0	0	0	0	0	0	0	0	0	0	69	136	123	-13
Subtotal: *PS*	414	616	570	-45	0	0	0	0	0	0	0	0	0	0	0	0	414	616	570	-45
0020	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	1	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	1	12	12	0
Total 100F	414	628	582	-45	0	0	0	0	0	0	0	0	0	0	0	0	414	628	582	-45

2000 Committed Youth Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0013	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-27	0	0	0
0014	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Office Of The Director

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,449	1,576	1,778	203	0	0	0	0	0	0	0	0	0	0	0	0	1,449	1,576	1,778	203
0012	334	327	240	-88	0	0	0	0	0	0	0	0	0	0	0	0	334	327	240	-88
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	393	542	559	17	0	0	0	0	0	0	0	0	0	0	0	0	393	542	559	17
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	2,181	2,445	2,577	132	0	0	0	0	0	0	0	0	0	0	0	0	2,181	2,445	2,577	132
0020	24	34	39	5	0	0	0	0	0	0	0	0	0	0	0	0	24	34	39	5
0040	572	524	195	-329	0	0	0	0	0	0	0	0	0	0	0	0	572	524	195	-329
0041	648	642	642	0	0	0	0	0	0	0	0	0	0	0	0	0	648	642	642	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	313	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	313	19	19	0
Subtotal: *NPS*	1,558	1,220	896	-324	0	0	0	0	0	0	0	0	0	0	0	0	1,558	1,220	896	-324
Total 7000	3,739	3,665	3,473	-192	0	0	0	0	0	0	0	0	0	0	0	0	3,739	3,665	3,473	-192

8000 Strategic Planning And Performance Mgmt

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,945	0	0	0
0012	526	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	526	0	0	0
0013	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0014	564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	0	0	0
0015	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
Subtotal: *PS*	3,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,084	0	0	0
0020	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0
0031	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0040	537	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	555	0	0	0
0041	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331	0	0	0
0070	213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	0	0	0
Subtotal: *NPS*	1,226	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	1,243	0	0	0
Total 8000	4,311	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	4,328	0	0	0

9000 Youth And Family Programs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	23,698	26,590	27,014	424	0	0	0	0	0	0	0	0	0	0	0	0	23,698	26,590	27,014	424
0012	2,527	2,792	2,213	-578	0	0	0	0	0	0	0	0	0	0	0	0	2,527	2,792	2,213	-578
0013	2,267	2,260	2,260	0	0	0	0	0	0	0	0	0	0	0	0	0	2,267	2,260	2,260	0
0014	7,290	8,374	8,108	-266	0	0	0	0	0	0	0	0	0	0	0	0	7,290	8,374	8,108	-266
0015	4,142	2,597	3,021	424	0	0	0	0	0	0	0	0	0	0	0	0	4,142	2,597	3,021	424
Subtotal: *PS*	39,925	42,612	42,616	4	0	0	0	0	0	0	0	0	0	0	0	0	39,925	42,612	42,616	4

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	1,314	204	320	116	0	0	0	0	0	0	0	0	215	0	0	0	1,528	204	320	116
0040	453	495	681	185	0	0	0	0	0	0	0	0	139	0	0	0	592	495	681	185
0041	475	414	104	-310	0	0	0	0	0	0	0	0	0	0	0	0	475	414	104	-310
0050	39,706	40,476	36,248	-4,228	0	0	0	0	0	0	0	0	0	344	344	0	39,706	40,820	36,592	-4,228
0070	95	70	25	-45	0	0	0	0	0	0	0	0	64	0	0	0	159	70	25	-45
Subtotal: *NPS*	42,043	41,659	37,377	-4,282	0	0	0	0	0	0	0	0	417	344	344	0	42,460	42,003	37,721	-4,282
Total 9000	81,968	84,271	79,994	-4,278	0	0	0	0	0	0	0	0	417	344	344	0	82,385	84,615	80,338	-4,278

9920 Pooles Pcard And Travel Cards

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Subtotal: *NPS*	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Total 9920	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Total budget	98,823	101,529	96,885	-4,644	0	0	0	0	0	0	0	0	435	344	344	0	99,257	101,873	97,229	-4,644

JZ0 Department of Youth Rehabilitation Services

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,916	4,560	5,194	633	0	0	0	0	0	0	0	0	2,916	4,560	5,194	633
0012	746	1,287	836	-451	0	0	0	0	0	0	0	0	746	1,287	836	-451
0013	147	69	69	0	0	0	0	0	0	0	0	0	147	69	69	0
0014	885	1,667	1,670	4	0	0	0	0	0	0	0	0	885	1,667	1,670	4
0015	132	103	103	0	0	0	0	0	0	0	0	0	132	103	103	0
Subtotal: *PS*	4,827	7,686	7,872	186	0	0	0	0	0	0	0	0	4,827	7,686	7,872	186
0020	350	378	382	4	0	0	0	0	0	0	0	0	350	378	382	4
0040	1,495	2,879	2,293	-585	0	0	0	0	0	0	0	0	1,495	2,879	2,293	-585
0041	928	1,607	1,760	153	0	0	0	0	0	0	0	0	928	1,607	1,760	153
0050	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0070	790	415	529	114	0	0	0	0	0	0	0	0	790	415	529	114
Subtotal: *NPS*	3,569	5,280	4,964	-315	0	0	0	0	0	0	0	0	3,569	5,280	4,964	-315
Total 1000	8,395	12,965	12,837	-129	0	0	0	0	0	0	0	0	8,395	12,965	12,837	-129

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	344	478	445	-33	0	0	0	0	0	0	0	0	344	478	445	-33
0013	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
0014	69	136	123	-13	0	0	0	0	0	0	0	0	69	136	123	-13
Subtotal: *PS*	414	616	570	-45	0	0	0	0	0	0	0	0	414	616	570	-45
0020	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
0040	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *NPS*	1	12	12	0	0	0	0	0	0	0	0	0	1	12	12	0
Total 100F	414	628	582	-45	0	0	0	0	0	0	0	0	414	628	582	-45

2000 Committed Youth Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0013	-27	0	0	0	0	0	0	0	0	0	0	0	-27	0	0	0
0014	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Office Of The Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,449	1,576	1,778	203	0	0	0	0	0	0	0	0	1,449	1,576	1,778	203
0012	334	327	240	-88	0	0	0	0	0	0	0	0	334	327	240	-88
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	393	542	559	17	0	0	0	0	0	0	0	0	393	542	559	17
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	2,181	2,445	2,577	132	0	0	0	0	0	0	0	0	2,181	2,445	2,577	132
0020	24	34	39	5	0	0	0	0	0	0	0	0	24	34	39	5
0040	572	524	195	-329	0	0	0	0	0	0	0	0	572	524	195	-329
0041	648	642	642	0	0	0	0	0	0	0	0	0	648	642	642	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	313	19	19	0	0	0	0	0	0	0	0	0	313	19	19	0
Subtotal: *NPS*	1,558	1,220	896	-324	0	0	0	0	0	0	0	0	1,558	1,220	896	-324
Total 7000	3,739	3,665	3,473	-192	0	0	0	0	0	0	0	0	3,739	3,665	3,473	-192

8000 Strategic Planning And Performance Mgmt

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,945	0	0	0	0	0	0	0	0	0	0	0	1,945	0	0	0
0012	526	0	0	0	0	0	0	0	0	0	0	0	526	0	0	0
0013	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0014	564	0	0	0	0	0	0	0	0	0	0	0	564	0	0	0
0015	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
Subtotal: *PS*	3,084	0	0	0	0	0	0	0	0	0	0	0	3,084	0	0	0
0020	109	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0
0031	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0040	537	0	0	0	0	0	0	0	0	0	0	0	537	0	0	0
0041	331	0	0	0	0	0	0	0	0	0	0	0	331	0	0	0
0070	213	0	0	0	0	0	0	0	0	0	0	0	213	0	0	0
Subtotal: *NPS*	1,226	0	0	0	0	0	0	0	0	0	0	0	1,226	0	0	0
Total 8000	4,311	0	0	0	0	0	0	0	0	0	0	0	4,311	0	0	0

9000 Youth And Family Programs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	23,698	26,590	27,014	424	0	0	0	0	0	0	0	0	23,698	26,590	27,014	424
0012	2,527	2,792	2,213	-578	0	0	0	0	0	0	0	0	2,527	2,792	2,213	-578
0013	2,267	2,260	2,260	0	0	0	0	0	0	0	0	0	2,267	2,260	2,260	0
0014	7,290	8,374	8,108	-266	0	0	0	0	0	0	0	0	7,290	8,374	8,108	-266
0015	4,142	2,597	3,021	424	0	0	0	0	0	0	0	0	4,142	2,597	3,021	424
Subtotal: *PS*	39,925	42,612	42,616	4	0	0	0	0	0	0	0	0	39,925	42,612	42,616	4

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	1,314	204	320	116	0	0	0	0	0	0	0	0	1,314	204	320	116
0040	453	495	681	185	0	0	0	0	0	0	0	0	453	495	681	185
0041	475	414	104	-310	0	0	0	0	0	0	0	0	475	414	104	-310
0050	39,706	40,476	36,248	-4,228	0	0	0	0	0	0	0	0	39,706	40,476	36,248	-4,228
0070	95	70	25	-45	0	0	0	0	0	0	0	0	95	70	25	-45
Subtotal: *NPS*	42,043	41,659	37,377	-4,282	0	0	0	0	0	0	0	0	42,043	41,659	37,377	-4,282
Total 9000	81,968	84,271	79,994	-4,278	0	0	0	0	0	0	0	0	81,968	84,271	79,994	-4,278

9920 Pooles Pcard And Travel Cards

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Subtotal: *NPS*	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Total 9920	-5	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0
Total budget	98,823	101,529	96,885	-4,644	0	0	0	0	0	0	0	0	98,823	101,529	96,885	-4,644

JZ0 Department of Youth Rehabilitation Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	30,375	33,203	34,431	1,228	0	0	0	0	0	0	0	0	0	0	0	0	30,375	33,203	34,431	1,228
0012	4,134	4,406	3,290	-1,117	0	0	0	0	0	0	0	0	0	0	0	0	4,134	4,406	3,290	-1,117
0013	2,412	2,331	2,331	0	0	0	0	0	0	0	0	0	0	0	0	0	2,412	2,331	2,331	0
0014	9,206	10,719	10,460	-258	0	0	0	0	0	0	0	0	0	0	0	0	9,206	10,719	10,460	-258
0015	4,304	2,700	3,124	424	0	0	0	0	0	0	0	0	0	0	0	0	4,304	2,700	3,124	424
Subtotal: *PS*	50,432	53,359	53,636	277	0	0	0	0	0	0	0	0	0	0	0	0	50,432	53,359	53,636	277
0020	1,797	617	742	125	0	0	0	0	0	0	0	0	215	0	0	0	2,012	617	742	125
0031	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0040	3,053	3,907	3,178	-729	0	0	0	0	0	0	0	0	156	0	0	0	3,209	3,907	3,178	-729
0041	2,383	2,663	2,506	-157	0	0	0	0	0	0	0	0	0	0	0	0	2,383	2,663	2,506	-157
0050	39,711	40,476	36,248	-4,228	0	0	0	0	0	0	0	0	0	344	344	0	39,711	40,820	36,592	-4,228
0070	1,411	507	576	69	0	0	0	0	0	0	0	0	64	0	0	0	1,475	507	576	69
Subtotal: *NPS*	48,391	48,170	43,249	-4,921	0	0	0	0	0	0	0	0	435	344	344	0	48,826	48,514	43,593	-4,921
Total budget	98,823	101,529	96,885	-4,644	0	0	0	0	0	0	0	0	435	344	344	0	99,257	101,873	97,229	-4,644

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	57	70	58	-12	0	0	0	0	0	0	0	0	0	0	0	0	57	70	58	-12
0011	459	484	496	12	0	0	0	0	0	0	0	0	0	0	0	0	459	484	496	12
Total FTEs	517	554	554	-1	0	0	0	0	0	0	0	0	0	0	0	0	517	554	554	-1

JZ0 Department of Youth Rehabilitation Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	30,375	33,203	34,431	1,228	0	0	0	0	0	0	0	0	30,375	33,203	34,431	1,228
0012	4,134	4,406	3,290	-1,117	0	0	0	0	0	0	0	0	4,134	4,406	3,290	-1,117
0013	2,412	2,331	2,331	0	0	0	0	0	0	0	0	0	2,412	2,331	2,331	0
0014	9,206	10,719	10,460	-258	0	0	0	0	0	0	0	0	9,206	10,719	10,460	-258
0015	4,304	2,700	3,124	424	0	0	0	0	0	0	0	0	4,304	2,700	3,124	424
Subtotal: *PS*	50,432	53,359	53,636	277	0	0	0	0	0	0	0	0	50,432	53,359	53,636	277
0020	1,797	617	742	125	0	0	0	0	0	0	0	0	1,797	617	742	125
0031	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0040	3,053	3,907	3,178	-729	0	0	0	0	0	0	0	0	3,053	3,907	3,178	-729
0041	2,383	2,663	2,506	-157	0	0	0	0	0	0	0	0	2,383	2,663	2,506	-157
0050	39,711	40,476	36,248	-4,228	0	0	0	0	0	0	0	0	39,711	40,476	36,248	-4,228
0070	1,411	507	576	69	0	0	0	0	0	0	0	0	1,411	507	576	69
Subtotal: *NPS*	48,391	48,170	43,249	-4,921	0	0	0	0	0	0	0	0	48,391	48,170	43,249	-4,921
Total budget	98,823	101,529	96,885	-4,644	0	0	0	0	0	0	0	0	98,823	101,529	96,885	-4,644

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	57	70	58	-12	0	0	0	0	0	0	0	0	57	70	58	-12
0011	459	484	496	12	0	0	0	0	0	0	0	0	459	484	496	12
Total FTEs	517	554	554	-1	0	0	0	0	0	0	0	0	517	554	554	-1

JZ0 Department of Youth Rehabilitation Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$96,885	553.50
Subtotal: Local Fund			$96,885	553.50
Subtotal: General Fund			$96,885	553.50
Intra-District Funds				
Operating Intra-District Funds				
	0701	SEO - NUTRITION SERVICES PROGRAM	$344	0.00
Subtotal: Operating Intra-District Funds			$344	0.00
Subtotal: Intra-District Funds			$344	0.00
Total: Department of Youth Rehabilitation Services			$97,229	553.50

Department on Disability Services Name	JM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	721	771	787	16	0	0	0	787	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	833	547	550	2	183	0	183	367	0	0
CONTRACTS AND PROCUREMENT	1020	787	576	437	-140	0	0	0	437	0	0
PROPERTY MANAGEMENT	1030	5,148	6,613	5,528	-1,084	2,887	0	2,887	2,641	0	0
INFORMATION TECHNOLOGY	1040	1,379	1,499	1,584	85	196	0	196	1,389	0	0
LEGAL SERVICES	1060	1,037	1,183	1,121	-62	0	0	0	1,121	0	0
PERFORMANCE MANAGEMENT	1090	2,866	3,198	3,164	-34	1,270	0	1,270	1,894	0	0
COURT SUPERVISION	1099	45	26	0	-26	0	0	0	0	0	0
CONSUMER RIGHTS AND PROTECTION	1120	193	192	194	2	0	0	0	194	0	0
Subtotal: AGENCY MANAGEMENT		13,008	14,606	13,365	-1,242	4,536	0	4,536	8,829	0	0
AGENCY FINANCIAL OPERATIONS PROGRAM	100F										
BUDGET OPERATIONS	110F	315	357	372	15	0	0	0	372	0	0
ACCOUNTING OPERATIONS	120F	432	589	561	-28	0	0	0	561	0	0
ASSOCIATE CHIEF FINANCIAL OFFICER	130F	279	288	289	1	0	0	0	289	0	0
AGENCY FISCAL OFFICER	140F	495	564	571	7	166	0	166	405	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS PROGRAM		1,520	1,799	1,792	-6	166	0	166	1,626	0	0
DEVELOPMENTAL DISABILITIES ADMIN	6000										
DDA SERVICE PLANNING AND COORDINATION	6035	35,686	38,789	39,888	1,098	30,691	6,013	36,704	3,184	0	0
QUALITY ASSURANCE	6060	11,869	9,675	9,723	48	6,040	0	6,040	3,683	0	0
DDA CONSUMER RESOURCES AND OPERATIONS	6080	65,838	66,968	68,515	1,548	67,906	0	67,906	609	0	0
Subtotal: DEVELOPMENTAL DISABILITIES ADMIN		113,392	115,432	118,125	2,693	104,637	6,013	110,650	7,475	0	0
REHABILITATION SERVICES	7000										
RSA VOCATIONAL REHABILITATION SERVICES	7025	16,466	16,212	16,156	-56	5,771	350	6,121	10,036	0	0
RSA BLIND AND VISUAL IMPAIRMENT SERVICES	7030	3,264	3,989	4,088	100	982	1,400	2,382	1,657	0	50
QUALITY ASSURANCE	7060	701	746	787	41	159	0	159	628	0	0
RSA OPERATIONS	7090	1,693	1,771	1,789	18	361	0	361	1,428	0	0
Subtotal: REHABILITATION SERVICES		22,124	22,718	22,821	103	7,273	1,750	9,023	13,748	0	50
DISABILITY DETERMINATION DIVISION	8000										

Department on Disability Services Name	JM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DISABILITY DETERMINATION SERVICES	8055	8,771	12,053	12,053	0	0	0	0	12,053	0	0
Subtotal: DISABILITY DETERMINATION DIVISION		8,771	12,053	12,053	0	0	0	0	12,053	0	0
YR END CLOSE	9960										
YR END CLOSE	9961	0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
Total: Department on Disability Services		158,817	166,607	168,156	1,549	116,612	7,763	124,375	43,732	0	50

JM0 Department on Disability Services

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,109	2,229	1,459	-770	2,933	2,637	3,580	943	0	0	0	0	0	0	0	0	5,042	4,866	5,039	173
0012	98	118	115	-3	252	522	271	-251	0	0	0	0	0	0	0	0	350	640	386	-254
0013	20	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	551	575	368	-207	733	774	901	127	0	0	0	0	0	0	0	0	1,284	1,349	1,270	-79
0015	1	6	6	0	2	1	1	0	0	0	0	0	0	0	0	0	3	8	8	0
Subtotal: *PS*	2,779	2,928	1,949	-979	3,927	3,934	4,754	819	0	0	0	0	0	0	0	0	6,706	6,862	6,702	-160
0020	0	0	0	0	24	73	73	0	0	0	0	0	0	0	0	0	24	73	73	0
0031	45	45	3	-42	43	33	191	158	0	0	0	0	0	0	0	0	89	78	194	116
0032	2,747	4,655	2,529	-2,126	900	905	1,666	761	0	0	0	0	0	0	0	0	3,647	5,560	4,194	-1,365
0034	0	0	0	0	0	141	158	17	0	0	0	0	0	0	0	0	0	141	158	17
0035	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
0040	85	38	30	-8	1,173	632	761	129	0	0	0	0	0	0	0	0	1,259	671	792	121
0041	45	26	0	-26	367	784	811	27	0	0	0	0	0	0	0	0	412	809	811	1
0050	0	0	0	0	255	255	255	0	0	0	0	0	0	0	0	0	255	255	255	0
0070	0	0	0	0	616	156	160	3	0	0	0	0	0	0	0	0	616	156	160	3
Subtotal: *NPS*	2,923	4,764	2,587	-2,177	3,379	2,980	4,075	1,095	0	0	0	0	0	0	0	0	6,302	7,744	6,662	-1,082
Total 1000	5,702	7,692	4,536	-3,156	7,306	6,914	8,829	1,915	0	0	0	0	0	0	0	0	13,008	14,606	13,365	-1,242

100F Agency Financial Operations Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	124	131	135	4	757	916	916	0	0	0	0	0	0	0	0	0	880	1,047	1,051	4
0014	17	32	31	-1	172	224	214	-10	0	0	0	0	0	0	0	0	189	256	246	-11
Subtotal: *PS*	141	163	166	3	929	1,141	1,131	-10	0	0	0	0	0	0	0	0	1,069	1,303	1,297	-6
0020	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	0	0	0	0	1	19	19	0	0	0	0	0	0	0	0	0	1	19	19	0
0041	0	0	0	0	445	462	462	0	0	0	0	0	0	0	0	0	445	462	462	0
0070	0	0	0	0	5	12	12	0	0	0	0	0	0	0	0	0	5	12	12	0
Subtotal: *NPS*	0	0	0	0	451	496	496	0	0	0	0	0	0	0	0	0	451	496	496	0
Total 100F	141	163	166	3	1,380	1,636	1,626	-10	0	0	0	0	0	0	0	0	1,520	1,799	1,792	-6

6000 Developmental Disabilities Admin

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,748	11,883	12,360	477	1,932	2,070	2,146	76	0	0	0	0	0	0	0	0	13,680	13,953	14,506	553
0012	389	273	123	-150	164	90	182	92	0	0	0	0	0	0	0	0	553	362	305	-58
0013	55	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	2,718	2,978	2,921	-57	451	529	545	16	0	0	0	0	0	0	0	0	3,169	3,507	3,466	-42
0015	7	18	18	0	1	3	3	0	0	0	0	0	0	0	0	0	8	22	22	0
Subtotal: *PS*	14,916	15,152	15,422	270	2,553	2,692	2,876	184	0	0	0	0	0	0	0	0	17,469	17,844	18,298	454
0030	0	71	0	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	-71
0031	220	277	13	-264	0	0	20	20	0	0	0	0	0	0	0	0	220	277	33	-244
0040	25	64	41	-23	0	0	0	0	10	10	0	-10	0	0	0	0	35	74	41	-33
0041	194	202	207	5	204	447	447	0	0	0	0	0	0	0	0	0	397	649	654	5
0050	90,727	93,225	94,966	1,741	4,544	3,293	4,133	840	0	0	0	0	0	0	0	0	95,271	96,517	99,099	2,582
Subtotal: *NPS*	91,165	93,839	95,228	1,389	4,747	3,739	4,600	860	10	10	0	-10	0	0	0	0	95,923	97,588	99,827	2,239
Total 6000	106,082	108,991	110,650	1,659	7,300	6,431	7,475	1,044	10	10	0	-10	0	0	0	0	113,392	115,432	118,125	2,693

7000 Rehabilitation Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,568	1,608	1,717	109	6,199	6,521	6,886	364	0	0	0	0	0	0	0	0	7,766	8,129	8,603	473
0012	40	58	8	-50	145	232	30	-202	0	0	0	0	0	0	0	0	186	290	38	-252
0013	7	0	0	0	30	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0014	363	408	404	-5	1,434	1,655	1,618	-36	0	0	0	0	0	0	0	0	1,797	2,063	2,022	-41
0015	2	10	10	0	13	40	40	0	0	0	0	0	0	0	0	0	16	51	51	0
Subtotal: *PS*	1,981	2,085	2,139	54	7,821	8,448	8,575	126	0	0	0	0	0	0	0	0	9,802	10,533	10,714	180
0020	11	0	0	0	0	59	59	0	0	0	0	0	0	0	0	0	11	59	59	0
0030	0	71	0	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	-71
0031	118	121	98	-23	0	0	0	0	0	0	0	0	0	0	0	0	118	121	98	-23
0032	513	0	0	0	1	513	513	0	0	0	0	0	0	0	0	0	514	513	513	0
0034	81	86	93	7	0	36	40	4	0	0	0	0	0	0	0	0	81	122	133	11
0040	72	0	0	0	235	415	423	9	0	0	0	0	0	0	0	0	308	415	423	9
0041	1	0	0	0	28	165	165	0	0	0	0	0	50	50	50	0	79	215	215	0
0050	5,730	6,693	6,693	0	5,466	3,912	3,908	-4	0	0	0	0	0	0	0	0	11,197	10,605	10,601	-4
0070	16	0	0	0	0	66	66	0	0	0	0	0	0	0	0	0	16	66	66	0
Subtotal: *NPS*	6,541	6,971	6,884	-87	5,731	5,164	5,174	9	0	0	0	0	50	50	50	0	12,322	12,184	12,107	-77
Total 7000	8,522	9,056	9,023	-33	13,553	13,612	13,748	136	0	0	0	0	50	50	50	0	22,124	22,718	22,821	103

8000 Disability Determination Division

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	3,066	4,292	4,337	46	0	0	0	0	0	0	0	0	3,066	4,292	4,337	46
0012	0	0	0	0	126	143	45	-99	0	0	0	0	0	0	0	0	126	143	45	-99
0013	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	0	0	0	0	772	1,087	1,025	-61	0	0	0	0	0	0	0	0	772	1,087	1,025	-61

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	0	0	0	0	232	40	40	0	0	0	0	0	0	0	0	0	232	40	40	0
Subtotal: *PS*	0	0	0	0	4,210	5,561	5,447	-114	0	0	0	0	0	0	0	0	4,210	5,561	5,447	-114
0020	0	0	0	0	14	40	40	0	0	0	0	0	0	0	0	0	14	40	40	0
0031	0	0	0	0	27	25	20	-5	0	0	0	0	0	0	0	0	27	25	20	-5
0040	0	0	0	0	2,791	3,598	3,598	0	0	0	0	0	0	0	0	0	2,791	3,598	3,598	0
0041	0	0	0	0	416	402	521	119	0	0	0	0	0	0	0	0	416	402	521	119
0050	0	0	0	0	1,306	2,380	2,380	0	0	0	0	0	0	0	0	0	1,306	2,380	2,380	0
0070	0	0	0	0	8	47	47	0	0	0	0	0	0	0	0	0	8	47	47	0
Subtotal: *NPS*	0	0	0	0	4,562	6,491	6,606	114	0	0	0	0	0	0	0	0	4,562	6,491	6,606	114
Total 8000	0	0	0	0	8,771	12,053	12,053	0	0	0	0	0	0	0	0	0	8,771	12,053	12,053	0

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	120,446	125,902	124,375	-1,527	38,311	40,646	43,732	3,085	10	10	0	-10	50	50	50	0	158,817	166,607	168,156	1,549

JM0 Department on Disability Services

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,109	2,229	1,459	-770	0	0	0	0	0	0	0	0	2,109	2,229	1,459	-770
0012	98	118	115	-3	0	0	0	0	0	0	0	0	98	118	115	-3
0013	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	551	575	368	-207	0	0	0	0	0	0	0	0	551	575	368	-207
0015	1	6	6	0	0	0	0	0	0	0	0	0	1	6	6	0
Subtotal: *PS*	2,779	2,928	1,949	-979	0	0	0	0	0	0	0	0	2,779	2,928	1,949	-979
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	45	45	3	-42	0	0	0	0	0	0	0	0	45	45	3	-42
0032	2,747	4,655	2,529	-2,126	0	0	0	0	0	0	0	0	2,747	4,655	2,529	-2,126
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25
0040	80	38	30	-8	0	0	0	0	6	0	0	0	85	38	30	-8
0041	45	26	0	-26	0	0	0	0	0	0	0	0	45	26	0	-26
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	2,917	4,764	2,587	-2,177	0	0	0	0	6	0	0	0	2,923	4,764	2,587	-2,177
Total 1000	5,696	7,692	4,536	-3,156	0	0	0	0	6	0	0	0	5,702	7,692	4,536	-3,156

100F Agency Financial Operations Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	124	131	135	4	0	0	0	0	0	0	0	0	124	131	135	4
0014	17	32	31	-1	0	0	0	0	0	0	0	0	17	32	31	-1
Subtotal: *PS*	141	163	166	3	0	0	0	0	0	0	0	0	141	163	166	3
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 100F	141	163	166	3	0	0	0	0	0	0	0	0	141	163	166	3

6000 Developmental Disabilities Admin

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,748	11,883	12,360	477	0	0	0	0	0	0	0	0	11,748	11,883	12,360	477
0012	389	273	123	-150	0	0	0	0	0	0	0	0	389	273	123	-150
0013	55	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	2,718	2,978	2,921	-57	0	0	0	0	0	0	0	0	2,718	2,978	2,921	-57
0015	7	18	18	0	0	0	0	0	0	0	0	0	7	18	18	0
Subtotal: *PS*	14,916	15,152	15,422	270	0	0	0	0	0	0	0	0	14,916	15,152	15,422	270
0030	0	71	0	-71	0	0	0	0	0	0	0	0	0	71	0	-71
0031	220	277	13	-264	0	0	0	0	0	0	0	0	220	277	13	-264
0040	25	64	41	-23	0	0	0	0	0	0	0	0	25	64	41	-23
0041	194	202	207	5	0	0	0	0	0	0	0	0	194	202	207	5
0050	85,314	87,812	88,953	1,141	0	0	0	0	5,413	5,413	6,013	600	90,727	93,225	94,966	1,741
Subtotal: *NPS*	85,752	88,426	89,214	789	0	0	0	0	5,413	5,413	6,013	600	91,165	93,839	95,228	1,389
Total 6000	100,669	103,578	104,637	1,059	0	0	0	0	5,413	5,413	6,013	600	106,082	108,991	110,650	1,659

7000 Rehabilitation Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,568	1,608	1,717	109	0	0	0	0	0	0	0	0	1,568	1,608	1,717	109
0012	40	58	8	-50	0	0	0	0	0	0	0	0	40	58	8	-50
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	363	408	404	-5	0	0	0	0	0	0	0	0	363	408	404	-5
0015	2	10	10	0	0	0	0	0	0	0	0	0	2	10	10	0
Subtotal: *PS*	1,981	2,085	2,139	54	0	0	0	0	0	0	0	0	1,981	2,085	2,139	54
0020	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0030	0	71	0	-71	0	0	0	0	0	0	0	0	0	71	0	-71
0031	118	121	98	-23	0	0	0	0	0	0	0	0	118	121	98	-23
0032	513	0	0	0	0	0	0	0	0	0	0	0	513	0	0	0
0034	81	86	93	7	0	0	0	0	0	0	0	0	81	86	93	7
0040	72	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0
0041	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0050	4,532	4,943	4,943	0	0	0	0	0	1,198	1,750	1,750	0	5,730	6,693	6,693	0
0070	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
Subtotal: *NPS*	5,342	5,221	5,134	-87	0	0	0	0	1,198	1,750	1,750	0	6,541	6,971	6,884	-87
Total 7000	7,323	7,306	7,273	-33	0	0	0	0	1,198	1,750	1,750	0	8,522	9,056	9,023	-33

8000 Disability Determination Division

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	113,829	118,738	116,612	-2,127	0	0	0	0	6,617	7,163	7,763	600	120,446	125,902	124,375	-1,527

JM0 Department on Disability Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,549	15,850	15,670	-180	14,886	16,435	17,866	1,430	0	0	0	0	0	0	0	0	30,435	32,286	33,536	1,250
0012	527	449	246	-203	687	987	528	-460	0	0	0	0	0	0	0	0	1,214	1,436	774	-663
0013	83	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0	139	0	0	0
0014	3,649	3,993	3,724	-269	3,562	4,269	4,304	35	0	0	0	0	0	0	0	0	7,211	8,262	8,028	-233
0015	10	36	36	0	249	85	85	0	0	0	0	0	0	0	0	0	258	120	120	0
Subtotal: *PS*	19,817	20,328	19,676	-652	19,440	21,776	22,782	1,006	0	0	0	0	0	0	0	0	39,257	42,104	42,458	354
0020	11	0	0	0	38	175	175	0	0	0	0	0	0	0	0	0	49	175	175	0
0030	0	141	0	-141	0	0	0	0	0	0	0	0	0	0	0	0	0	141	0	-141
0031	383	443	114	-330	70	58	231	174	0	0	0	0	0	0	0	0	453	501	345	-156
0032	3,260	4,655	2,529	-2,126	901	1,418	2,179	761	0	0	0	0	0	0	0	0	4,161	6,072	4,707	-1,365
0034	81	86	93	7	0	177	199	22	0	0	0	0	0	0	0	0	81	263	292	29
0035	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
0040	182	102	72	-31	4,201	4,664	4,802	138	10	10	0	-10	0	0	0	0	4,393	4,776	4,873	97
0041	239	228	207	-21	1,460	2,259	2,405	146	0	0	0	0	50	50	50	0	1,749	2,537	2,662	125
0050	96,457	99,918	101,659	1,741	11,571	9,839	10,676	837	0	0	0	0	0	0	0	0	108,028	109,757	112,335	2,578
0070	16	0	0	0	629	281	284	3	0	0	0	0	0	0	0	0	644	281	284	3
Subtotal: *NPS*	100,629	105,573	104,699	-875	18,871	18,870	20,950	2,079	10	10	0	-10	50	50	50	0	119,560	124,503	125,698	1,195
Total budget	120,446	125,902	124,375	-1,527	38,311	40,646	43,732	3,085	10	10	0	-10	50	50	50	0	158,817	166,607	168,156	1,549

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	4	8	4	-4	10	16	8	-8	0	0	0	0	0	0	0	0	14	24	12	-12
0011	198	198	193	-5	190	213	227	14	0	0	0	0	0	0	0	0	388	411	420	10
Total FTEs	201	206	197	-9	201	229	235	6	0	0	0	0	0	0	0	0	402	435	432	-3

JM0 Department on Disability Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	15,549	15,850	15,670	-180	0	0	0	0	0	0	0	0	15,549	15,850	15,670	-180
0012	527	449	246	-203	0	0	0	0	0	0	0	0	527	449	246	-203
0013	83	0	0	0	0	0	0	0	0	0	0	0	83	0	0	0
0014	3,649	3,993	3,724	-269	0	0	0	0	0	0	0	0	3,649	3,993	3,724	-269
0015	10	36	36	0	0	0	0	0	0	0	0	0	10	36	36	0
Subtotal: *PS*	19,817	20,328	19,676	-652	0	0	0	0	0	0	0	0	19,817	20,328	19,676	-652
0020	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0030	0	141	0	-141	0	0	0	0	0	0	0	0	0	141	0	-141
0031	383	443	114	-330	0	0	0	0	0	0	0	0	383	443	114	-330
0032	3,260	4,655	2,529	-2,126	0	0	0	0	0	0	0	0	3,260	4,655	2,529	-2,126
0034	81	86	93	7	0	0	0	0	0	0	0	0	81	86	93	7
0035	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25
0040	177	102	72	-31	0	0	0	0	6	0	0	0	182	102	72	-31
0041	239	228	207	-21	0	0	0	0	0	0	0	0	239	228	207	-21
0050	89,846	92,754	93,896	1,141	0	0	0	0	6,612	7,163	7,763	600	96,457	99,918	101,659	1,741
0070	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
Subtotal: *NPS*	94,012	98,410	96,935	-1,475	0	0	0	0	6,617	7,163	7,763	600	100,629	105,573	104,699	-875
Total budget	113,829	118,738	116,612	-2,127	0	0	0	0	6,617	7,163	7,763	600	120,446	125,902	124,375	-1,527

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	4	8	4	-4	0	0	0	0	0	0	0	0	4	8	4	-4
0011	198	198	193	-5	0	0	0	0	0	0	0	0	198	198	193	-5
Total FTEs	201	206	197	-9	0	0	0	0	0	0	0	0	201	206	197	-9

JM0 Department on Disability Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$116,612	197.10
Subtotal: Local Fund			$116,612	197.10
Special Purpose Revenue Funds ('O'Type)				
	0610	VOCATION REHAB SERVICE REIMBURSEMENT	$350	0.00
	0611	COST OF CARE-NON-MEDICAID CLIENTS	$6,013	0.00
	0616	RANDOLPH SHEPHERD UNASSIGNED FACILITIES	$1,400	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$7,763	0.00
Subtotal: General Fund			$124,375	197.10
Federal Resources				
Federal Grant Fund				
	45RSDD	RS DISABILITY DETERMINATION	$10	0.00
	55RSDD	DISABILITY DETERMINATION	$10	0.00
	63NWDS	NO WRONG DOOR SYSTEM (NWD SYSTEM)	$620	4.50
	65RSDD	DISABILITY DETERMINATION	$10	0.00
	72RSBS	BASIC SUPPORT PROGRAM	$2,057	0.00
	72RSIL	INDEPENDENT LIVING (PART B)	$105	0.00
	72RSIO	INDEPENDENT LIVING FOR OLDER BLIND	$10	0.00
	72RSSE	SUPPORTED EMPLOYMENT STATE GRANT	$75	0.00
	75DCLE	DC LEARNERS AND EARNERS	$217	1.00
	75RSDD	DISABILITY DETERMINATION	$170	0.00
	81IDCR	INDIRECT COST RECOVERY	$6,283	38.50
	82RSAT	ASSISTIVE TECHNOLOGY	$373	0.00
	82RSBS	BASIC SUPPORT PROGRAM	$10,478	90.40
	82RSIL	INDEPEND LIVING INDIV WHO ARE BLIND	$200	1.00
	82RSIO	INDEPENDENT LIVING FOR OLDER BLIND	$225	0.00
	82RSSE	SUPPORTED EMPLOYMENT STATE GRANT	$225	0.00
	85RSDD	DISABILITY DETERMINATION SERVICES	$11,853	64.00

JM0 Department on Disability Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Federal Grant Fund			$32,921	199.40
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	$10,810	35.50
Subtotal: Federal Medicaid Payments			$10,810	35.50
Subtotal: Federal Resources			$43,732	234.90
Intra-District Funds				
Operating Intra-District Funds				
	0705	DDS I/D W/ODR NEWS READING SERVICES	$50	0.00
Subtotal: Operating Intra-District Funds			$50	0.00
Subtotal: Intra-District Funds			$50	0.00
Total: Department on Disability Services			$168,156	432.00

Department of Health Care Finance Name	HT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
UMC OPERATING SUPPORT	0900										
UMC OPERATING SUPPORT	0910	2,500	0	0	0	0	0	0	0	0	0
Subtotal: UMC OPERATING SUPPORT		2,500	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	614	1,049	981	-68	512	0	512	469	0	0
TRAINING AND DEVELOPMENT	1015	91	69	70	0	17	0	17	53	0	0
CONTRACTING AND PROCUREMENT	1020	1,131	1,969	2,001	32	1,070	0	1,070	932	0	0
PROPERTY MANAGEMENT	1030	1,706	2,792	2,687	-105	1,480	0	1,480	1,207	0	0
INFORMATION TECHNOLOGY	1040	2,827	3,253	13,455	10,202	3,299	0	3,299	10,155	0	0
LEGAL	1060	889	1,044	1,117	73	584	0	584	533	0	0
FLEET MANAGEMENT	1070	26	5	5	0	3	0	3	2	0	0
COMMUNICATIONS	1080	327	325	327	2	180	0	180	147	0	0
CUSTOMER SERVICE	1085	1,707	2,117	3,140	1,024	113	1,407	1,520	1,620	0	0
LANGUAGE ACCESS	1087	0	2	10	8	6	0	6	4	0	0
PERFORMANCE MANAGEMENT	1090	22,980	6,925	7,901	975	3,443	0	3,819	4,081	0	0
Subtotal: AGENCY MANAGEMENT		32,298	19,551	31,695	12,144	10,706	1,407	12,489	19,206	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGETING OPERATIONS	110F	611	704	620	-84	290	0	290	330	0	0
ACCOUNTING OPERATIONS	120F	3,490	5,624	5,093	-530	1,949	0	2,418	2,676	0	0
AGENCY FISCAL OFFICER	140F	294	310	311	1	166	0	166	145	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		4,395	6,638	6,024	-614	2,404	0	2,873	3,151	0	0
HEALTHCARE DELIVERY MANAGEMENT	2000										
MANAGED CARE MGT	2002	3,421	5,529	6,726	1,197	3,699	0	3,699	3,026	0	0
PREVENTIVE AND ACUTE CARE	2003	1,391	1,605	1,590	-15	729	0	729	861	0	0
DIV OF QUALITY AND HEALTH OUTCOMES	2004	1,086	2,232	6,905	4,673	2,793	0	2,793	4,112	0	0
CLINICIANS, RX AND ACUTE PROVIDER SVS	2007	6,757	8,409	5,886	-2,524	1,916	0	1,916	3,969	0	0
HEALTH CARE DELIVERY MGT SUPPORT SVCS	2010	785	440	927	487	511	0	511	415	0	0
Subtotal: HEALTHCARE DELIVERY MANAGEMENT		13,439	18,215	22,033	3,818	9,650	0	9,650	12,383	0	0
LONG TERM CARE PROGRAM	200L										

Department of Health Care Finance Name	HT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
LONG TERM CARE SUPPORT SERVICES	201L	8,305	13,235	13,402	167	5,942	0	5,942	7,460	0	0
ELDERS AND PERSONS W/PHYSICAL DISABILITY	202L	1,514	1,624	0	-1,624	0	0	0	0	0	0
DIVISION OF SPECIAL NEEDS POPULATION	203L	672	835	0	-835	0	0	0	0	0	0
OVERSIGHT	210L	0	0	1,184	1,184	556	0	556	628	0	0
OPERATIONS	220L	0	0	1,263	1,263	695	0	695	568	0	0
INTAKE AND ASSESSMENT	230L	0	0	975	975	402	0	402	572	0	0
Subtotal: LONG TERM CARE PROGRAM		10,491	15,694	16,823	1,130	7,595	0	7,595	9,228	0	0
HEALTHCARE POLICY AND PLANNING	3000										
POLICY UNIT MANAGEMENT	3001	604	480	563	83	310	0	310	253	0	0
DATA ANALYSIS	3003	421	553	815	262	443	0	443	372	0	0
MEMBER MANAGEMENT	3004	1,018	1,052	1,149	96	505	0	505	644	0	0
HEALTH CARE POLICY AND PLANNING SUPPORT	3010	7,666	1,469	2,224	754	943	0	943	1,280	0	0
Subtotal: HEALTHCARE POLICY AND PLANNING		9,709	3,554	4,750	1,195	2,201	0	2,201	2,549	0	0
HEALTH CARE FINANCE	5000										
MEDICAID PROVIDER PAYMENT	5001	2,706,885	2,887,565	2,980,968	93,403	618,186	1,267	690,511	2,201,820	0	88,637
MEDICAID PUBLIC PROVIDER PAYMENTS	5002	64,203	18,389	18,595	206	0	0	0	18,595	0	0
ALLIANCE PROVIDER PAYMENTS	5003	51,150	57,977	64,487	6,510	50,061	0	64,487	0	0	0
Subtotal: HEALTH CARE FINANCE		2,822,238	2,963,931	3,064,050	100,119	668,247	1,267	754,998	2,220,415	0	88,637
HEALTH CARE OPERATIONS	6000										
MEDICAID INFORMATION SYSTEMS	6001	22,880	34,766	34,391	-375	9,561	879	10,440	23,951	0	0
DIV OF PRGM INTEGRITY (PI/UM/FRAUD)	6005	0	0	0	0	0	0	0	0	0	0
DIV. OF PUBLIC AND PRIVATE PROVIDER SVS	6006	1,873	1,736	2,687	951	1,362	115	1,478	1,209	0	0
HEALTH CARE OPERATIONS SUPPORT	6010	363	449	447	-1	246	0	246	201	0	0
Subtotal: HEALTH CARE OPERATIONS		25,117	36,952	37,525	574	11,170	994	12,164	25,362	0	0
HEALTH CARE REFORM AND INNOVATION	8000										
HEALTH INSURANCE EXCHANGE	8001	-308	0	0	0	0	0	0	0	0	0
AFFORDABLE CARE REFORM AND GRANTS DEV.	8002	1,963	6,328	9,097	2,769	1,083	0	1,509	7,588	0	0
HC REFORM AND INNOVATIVE SUPPORT SVS	8010	961	228	317	89	21	0	174	142	0	0
Subtotal: HEALTH CARE REFORM AND INNOVATION		2,615	6,556	9,414	2,858	1,105	0	1,684	7,730	0	0

Department of Health Care Finance Name	HT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Total: Department of Health Care Finance		2,922,803	3,071,091	3,192,314	121,224	713,078	3,668	803,653	2,300,024	0	88,637

HT0 Department of Health Care Finance

0900 Umc Operating Support

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0
Subtotal: *NPS*	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0
Total 0900	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,093	3,409	4,211	802	4,092	4,158	4,689	531	0	0	0	0	0	0	0	0	7,185	7,567	8,900	1,332
0012	299	409	430	21	296	335	352	17	0	0	0	0	0	0	0	0	595	744	783	39
0013	16	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	34	0	0	0
0014	654	806	967	161	833	961	1,054	92	0	0	0	0	0	0	0	0	1,487	1,767	2,021	253
0015	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	4,062	4,625	5,609	984	5,240	5,454	6,095	640	0	0	0	0	0	0	0	0	9,303	10,079	11,703	1,624
0020	42	78	67	-11	40	64	55	-9	0	0	0	0	2	0	0	0	84	141	121	-20
0030	99	145	118	-27	99	118	96	-22	0	0	0	0	0	0	0	0	198	263	214	-49
0031	96	102	106	4	96	84	87	3	0	0	0	0	0	0	0	0	191	186	192	7
0034	49	104	85	-19	49	85	70	-15	0	0	0	0	0	0	0	0	98	189	155	-34
0035	129	187	77	-110	128	153	63	-90	0	0	0	0	0	0	0	0	258	340	141	-200
0040	125	479	530	51	155	432	476	45	0	0	0	0	0	0	0	0	280	911	1,007	96
0041	3,455	3,159	5,454	2,295	2,393	3,499	11,922	8,423	0	0	0	0	15,657	0	0	0	21,504	6,658	17,376	10,718
0050	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0070	170	431	443	12	167	353	342	-11	0	0	0	0	0	0	0	0	337	784	785	1
Subtotal: *NPS*	4,209	4,685	6,880	2,195	3,128	4,787	13,111	8,324	0	0	0	0	15,658	0	0	0	22,995	9,472	19,992	10,519
Total 1000	8,272	9,310	12,489	3,179	8,368	10,241	19,206	8,964	0	0	0	0	15,658	0	0	0	32,298	19,551	31,695	12,144

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	457	522	532	10	957	1,039	1,055	16	0	0	0	0	0	0	0	0	1,414	1,561	1,587	26
0013	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	97	112	111	-1	199	222	221	-2	0	0	0	0	0	0	0	0	296	334	332	-2
Subtotal: *PS*	554	634	644	10	1,159	1,261	1,276	15	0	0	0	0	0	0	0	0	1,714	1,895	1,919	24
0020	2	3	3	0	3	3	3	0	0	0	0	0	0	0	0	0	6	6	6	0
0040	376	570	570	0	377	476	476	0	0	0	0	0	0	0	0	0	753	1,046	1,046	0
0041	962	2,007	1,657	-351	961	1,680	1,393	-287	0	0	0	0	0	0	0	0	1,923	3,688	3,050	-638
0070	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: *NPS*	1,340	2,580	2,229	-351	1,341	2,163	1,876	-287	0	0	0	0	0	0	0	0	2,681	4,743	4,105	-638

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 100F	1,895	3,214	2,873	-341	2,500	3,424	3,151	-272	0	0	0	0	0	0	0	0	4,395	6,638	6,024	-614

2000 Healthcare Delivery Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,178	1,395	1,621	226	1,415	1,405	1,672	267	0	0	0	0	0	0	0	0	2,593	2,801	3,293	493
0012	34	33	33	0	38	27	27	0	0	0	0	0	0	0	0	0	72	59	60	1
0013	6	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	236	306	348	42	269	306	355	49	0	0	0	0	0	0	0	0	505	612	703	91
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,454	1,733	2,002	269	1,727	1,738	2,054	316	0	0	0	0	0	0	0	0	3,181	3,472	4,056	585
0020	1	1	1	0	1	1	1	0	0	0	0	0	0	0	0	0	2	3	3	0
0040	9	14	15	0	9	12	12	0	0	0	0	0	0	0	0	0	19	26	26	0
0041	3,626	7,615	7,620	5	6,199	7,079	10,307	3,228	0	0	0	0	0	0	0	0	9,826	14,694	17,927	3,233
0050	407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	407	0	0	0
0070	3	12	12	0	3	9	9	0	0	0	0	0	0	0	0	0	5	21	21	0
Subtotal: *NPS*	4,046	7,642	7,647	5	6,212	7,102	10,329	3,228	0	0	0	0	0	0	0	0	10,259	14,744	17,977	3,233
Total 2000	5,500	9,375	9,650	274	7,939	8,840	12,383	3,543	0	0	0	0	0	0	0	0	13,439	18,215	22,033	3,818

200L Long Term Care Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,052	1,171	1,536	364	1,106	1,058	1,601	543	0	0	0	0	0	0	0	0	2,159	2,229	3,137	908
0012	64	134	0	-134	64	110	0	-110	0	0	0	0	0	0	0	0	128	244	0	-244
0013	1	0	0	0	-4	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
0014	229	279	321	42	235	250	335	85	0	0	0	0	0	0	0	0	464	529	656	126
0015	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: *PS*	1,351	1,585	1,857	272	1,407	1,418	1,936	518	0	0	0	0	0	0	0	0	2,758	3,003	3,793	790
0020	1	1	1	0	1	1	1	0	0	0	0	0	0	0	0	0	1	3	3	0
0040	12	14	15	0	13	12	12	0	0	0	0	0	0	0	0	0	25	26	26	0
0041	4,706	5,534	5,711	177	3,183	5,467	4,825	-642	0	0	0	0	0	0	0	0	7,889	11,000	10,535	-465
0050	-1,089	0	0	0	907	1,641	2,446	805	0	0	0	0	0	0	0	0	-182	1,641	2,446	805
0070	0	12	12	0	0	9	9	0	0	0	0	0	0	0	0	0	0	21	21	0
Subtotal: *NPS*	3,630	5,561	5,738	177	4,104	7,130	7,293	163	0	0	0	0	0	0	0	0	7,734	12,690	13,031	340
Total 200L	4,981	7,146	7,595	449	5,510	8,547	9,228	681	0	0	0	0	0	0	0	0	10,491	15,694	16,823	1,130

3000 Healthcare Policy And Planning

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	796	952	1,082	130	789	758	981	224	0	0	0	0	0	0	0	0	1,585	1,710	2,063	353
0012	88	84	173	88	389	346	664	318	0	0	0	0	0	0	0	0	477	430	837	407
0013	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0014	167	222	262	40	220	236	344	108	0	0	0	0	0	0	0	0	387	458	606	148
0015	3	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
Subtotal: *PS*	1,067	1,258	1,516	258	1,418	1,339	1,989	650	0	0	0	0	0	0	0	0	2,486	2,598	3,506	908
0020	1	2	2	0	1	2	2	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	5	9	17	8	5	7	14	6	0	0	0	0	0	0	0	0	9	16	30	14
0041	4,687	343	660	317	86	583	540	-43	0	0	0	0	0	0	0	0	4,773	926	1,199	273
0050	2,436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,436	0	0	0
0070	2	6	6	0	2	5	5	0	0	0	0	0	0	0	0	0	4	11	11	0
Subtotal: *NPS*	7,130	360	684	324	93	597	560	-37	0	0	0	0	0	0	0	0	7,223	957	1,244	287
Total 3000	8,197	1,618	2,201	583	1,511	1,936	2,549	613	0	0	0	0	0	0	0	0	9,709	3,554	4,750	1,195

5000 Health Care Finance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	24,291	1,581	149	-1,433	1,272	1,163	122	-1,041	0	0	0	0	0	0	0	0	25,563	2,744	270	-2,474
0050	694,692	746,756	754,849	8,093	2,029,617	2,125,368	2,220,293	94,925	0	0	0	0	72,367	89,063	88,637	-425	2,796,675	2,961,187	3,063,780	102,593
Subtotal: *NPS*	718,983	748,337	754,998	6,660	2,030,889	2,126,531	2,220,415	93,884	0	0	0	0	72,367	89,063	88,637	-425	2,822,238	2,963,931	3,064,050	100,119
Total 5000	718,983	748,337	754,998	6,660	2,030,889	2,126,531	2,220,415	93,884	0	0	0	0	72,367	89,063	88,637	-425	2,822,238	2,963,931	3,064,050	100,119

6000 Health Care Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,013	1,099	1,396	297	1,095	1,014	1,263	249	0	0	0	0	0	0	0	0	2,108	2,113	2,659	546
0012	14	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0013	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	237	235	292	57	250	217	264	47	0	0	0	0	0	0	0	0	487	452	556	104
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,266	1,334	1,688	354	1,362	1,231	1,527	296	0	0	0	0	0	0	0	0	2,628	2,565	3,214	650
0020	3	6	6	0	3	5	5	0	0	0	0	0	0	0	0	0	5	12	12	0
0040	11	16	13	-3	11	13	10	-3	0	0	0	0	0	0	0	0	22	28	23	-5
0041	9,227	9,089	10,445	1,356	13,226	25,237	23,810	-1,427	0	0	0	0	0	0	0	0	22,453	34,326	34,256	-71
0070	5	11	11	0	4	9	9	0	0	0	0	0	0	0	0	0	9	20	20	0
Subtotal: *NPS*	9,245	9,122	10,476	1,354	13,243	25,265	23,835	-1,430	0	0	0	0	0	0	0	0	22,489	34,387	34,311	-76
Total 6000	10,511	10,456	12,164	1,707	14,606	26,495	25,362	-1,133	0	0	0	0	0	0	0	0	25,117	36,952	37,525	574

8000 Health Care Reform And Innovation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	287	430	488	58	404	420	488	68	0	0	0	0	0	0	0	0	691	850	976	126
0013	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	44	92	102	10	67	90	102	12	0	0	0	0	0	0	0	0	112	182	204	22
Subtotal: *PS*	335	522	590	68	474	509	590	80	0	0	0	0	0	0	0	0	808	1,032	1,179	148
0020	0	3	3	0	0	12	12	0	0	0	0	0	0	0	0	0	0	15	15	0
0040	14	21	22	0	32	68	68	0	0	0	0	0	0	0	0	0	47	89	89	0
0041	85	995	462	-533	1,223	4,407	4,159	-248	0	0	0	0	0	0	0	0	1,308	5,401	4,621	-780
0050	0	0	600	600	449	0	2,890	2,890	0	0	0	0	0	0	0	0	449	0	3,490	3,490
0070	0	7	7	0	4	12	12	0	0	0	0	0	0	0	0	0	4	19	19	0
Subtotal: *NPS*	99	1,026	1,094	68	1,707	4,498	7,141	2,642	0	0	0	0	0	0	0	0	1,807	5,524	8,235	2,710
Total 8000	434	1,548	1,684	136	2,181	5,008	7,730	2,722	0	0	0	0	0	0	0	0	2,615	6,556	9,414	2,858
Total budget	761,273	791,005	803,653	12,647	2,073,505	2,191,023	2,300,024	109,002	0	0	0	0	88,025	89,063	88,637	-425	2,922,803	3,071,091	3,192,314	121,224

HT0 Department of Health Care Finance

0900 Umc Operating Support

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500	0	0	0
Subtotal: *NPS*	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500	0	0	0
Total 0900	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500	0	0	0

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,758	2,698	3,554	857	84	169	175	6	251	543	482	-61	3,093	3,409	4,211	802
0012	202	297	222	-75	0	0	0	0	97	112	208	96	299	409	430	21
0013	14	0	0	0	0	0	0	0	2	0	0	0	16	0	0	0
0014	559	641	786	145	21	25	36	12	74	140	144	4	654	806	967	161
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	3,533	3,636	4,562	927	105	193	211	18	424	796	835	40	4,062	4,625	5,609	984
0020	40	75	64	-11	0	0	0	0	2	3	3	0	42	78	67	-11
0030	99	145	118	-27	0	0	0	0	0	0	0	0	99	145	118	-27
0031	96	102	106	4	0	0	0	0	0	0	0	0	96	102	106	4
0034	49	104	85	-19	0	0	0	0	0	0	0	0	49	104	85	-19
0035	129	187	77	-110	0	0	0	0	0	0	0	0	129	187	77	-110
0040	120	472	523	51	0	0	0	0	5	7	7	0	125	479	530	51
0041	3,237	2,808	4,728	1,920	152	165	165	0	66	186	561	374	3,455	3,159	5,454	2,295
0050	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0070	170	430	442	12	0	0	0	0	0	1	1	0	170	431	443	12
Subtotal: *NPS*	3,985	4,323	6,144	1,821	152	165	165	0	73	197	571	374	4,209	4,685	6,880	2,195
Total 1000	7,518	7,958	10,706	2,748	257	358	376	18	497	993	1,407	414	8,272	9,310	12,489	3,179

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	457	522	532	10	0	0	0	0	0	0	0	0	457	522	532	10
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	97	112	111	-1	0	0	0	0	0	0	0	0	97	112	111	-1
Subtotal: *PS*	554	634	644	10	0	0	0	0	0	0	0	0	554	634	644	10
0020	2	3	3	0	0	0	0	0	0	0	0	0	2	3	3	0
0040	376	570	570	0	0	0	0	0	0	0	0	0	376	570	570	0
0041	703	1,557	1,188	-369	259	451	468	18	0	0	0	0	962	2,007	1,657	-351
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	1,081	2,129	1,761	-369	259	451	468	18	0	0	0	0	1,340	2,580	2,229	-351

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 100F	1,636	2,764	2,404	-359	259	451	468	18	0	0	0	0	1,895	3,214	2,873	-341

2000 Healthcare Delivery Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,178	1,395	1,621	226	0	0	0	0	0	0	0	0	1,178	1,395	1,621	226
0012	34	33	33	0	0	0	0	0	0	0	0	0	34	33	33	0
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	236	306	348	42	0	0	0	0	0	0	0	0	236	306	348	42
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,454	1,733	2,002	269	0	0	0	0	0	0	0	0	1,454	1,733	2,002	269
0020	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
0040	9	14	15	0	0	0	0	0	0	0	0	0	9	14	15	0
0041	3,626	7,615	7,620	5	0	0	0	0	0	0	0	0	3,626	7,615	7,620	5
0050	407	0	0	0	0	0	0	0	0	0	0	0	407	0	0	0
0070	3	12	12	0	0	0	0	0	0	0	0	0	3	12	12	0
Subtotal: *NPS*	4,046	7,642	7,647	5	0	0	0	0	0	0	0	0	4,046	7,642	7,647	5
Total 2000	5,500	9,375	9,650	274	0	0	0	0	0	0	0	0	5,500	9,375	9,650	274

200L Long Term Care Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,052	1,171	1,536	364	0	0	0	0	0	0	0	0	1,052	1,171	1,536	364
0012	64	134	0	-134	0	0	0	0	0	0	0	0	64	134	0	-134
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	229	279	321	42	0	0	0	0	0	0	0	0	229	279	321	42
0015	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	1,351	1,585	1,857	272	0	0	0	0	0	0	0	0	1,351	1,585	1,857	272
0020	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	0
0040	12	14	15	0	0	0	0	0	0	0	0	0	12	14	15	0
0041	4,706	5,534	5,711	177	0	0	0	0	0	0	0	0	4,706	5,534	5,711	177
0050	-1,089	0	0	0	0	0	0	0	0	0	0	0	-1,089	0	0	0
0070	0	12	12	0	0	0	0	0	0	0	0	0	0	12	12	0
Subtotal: *NPS*	3,630	5,561	5,738	177	0	0	0	0	0	0	0	0	3,630	5,561	5,738	177
Total 200L	4,981	7,146	7,595	449	0	0	0	0	0	0	0	0	4,981	7,146	7,595	449

3000 Healthcare Policy And Planning

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	796	952	1,082	130	0	0	0	0	0	0	0	0	796	952	1,082	130
0012	88	84	173	88	0	0	0	0	0	0	0	0	88	84	173	88
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	167	222	262	40	0	0	0	0	0	0	0	0	167	222	262	40
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: *PS*	1,067	1,258	1,516	258	0	0	0	0	0	0	0	0	1,067	1,258	1,516	258
0020	1	2	2	0	0	0	0	0	0	0	0	0	1	2	2	0
0040	5	9	17	8	0	0	0	0	0	0	0	0	5	9	17	8
0041	4,687	343	660	317	0	0	0	0	0	0	0	0	4,687	343	660	317
0050	2,436	0	0	0	0	0	0	0	0	0	0	0	2,436	0	0	0
0070	2	6	6	0	0	0	0	0	0	0	0	0	2	6	6	0
Subtotal: *NPS*	7,130	360	684	324	0	0	0	0	0	0	0	0	7,130	360	684	324
Total 3000	8,197	1,618	2,201	583	0	0	0	0	0	0	0	0	8,197	1,618	2,201	583

5000 Health Care Finance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	23,259	0	0	0	1,032	1,581	149	-1,433	0	0	0	0	24,291	1,581	149	-1,433
0050	625,202	666,246	668,247	2,001	68,877	79,015	85,335	6,320	613	1,495	1,267	-228	694,692	746,756	754,849	8,093
Subtotal: *NPS*	648,461	666,246	668,247	2,001	69,909	80,596	85,484	4,887	613	1,495	1,267	-228	718,983	748,337	754,998	6,660
Total 5000	648,461	666,246	668,247	2,001	69,909	80,596	85,484	4,887	613	1,495	1,267	-228	718,983	748,337	754,998	6,660

6000 Health Care Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	763	864	1,025	161	0	0	0	0	249	235	371	136	1,013	1,099	1,396	297
0012	0	0	0	0	0	0	0	0	14	0	0	0	14	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	172	185	214	29	0	0	0	0	66	50	78	27	237	235	292	57
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	937	1,048	1,239	191	0	0	0	0	329	286	448	163	1,266	1,334	1,688	354
0020	3	6	6	0	0	0	0	0	0	0	0	0	3	6	6	0
0040	11	16	13	-3	0	0	0	0	0	0	0	0	11	16	13	-3
0041	8,559	8,370	9,900	1,530	0	0	0	0	668	719	546	-173	9,227	9,089	10,445	1,356
0070	5	11	11	0	0	0	0	0	0	0	0	0	5	11	11	0
Subtotal: *NPS*	8,577	8,403	9,930	1,527	0	0	0	0	668	719	546	-173	9,245	9,122	10,476	1,354
Total 6000	9,514	9,452	11,170	1,718	0	0	0	0	997	1,005	994	-10	10,511	10,456	12,164	1,707

8000 Health Care Reform And Innovation

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	10	19	11	-8	277	412	477	65	0	0	0	0	287	430	488	58
0013	0	0	0	0	3	0	0	0	0	0	0	0	3	0	0	0
0014	2	4	2	-2	43	88	100	12	0	0	0	0	44	92	102	10
Subtotal: *PS*	12	23	13	-10	323	500	577	77	0	0	0	0	335	522	590	68
0020	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	14	19	20	0	0	2	2	0	0	0	0	0	14	21	22	0
0041	85	995	462	-533	0	0	0	0	0	0	0	0	85	995	462	-533
0050	0	0	600	600	0	0	0	0	0	0	0	0	0	0	600	600
0070	0	7	7	0	0	0	0	0	0	0	0	0	0	7	7	0
Subtotal: *NPS*	99	1,024	1,092	68	0	2	2	0	0	0	0	0	99	1,026	1,094	68
Total 8000	111	1,046	1,105	58	323	502	579	77	0	0	0	0	434	1,548	1,684	136
Total budget	685,919	705,606	713,078	7,472	73,248	81,907	86,907	5,000	2,107	3,493	3,668	175	761,273	791,005	803,653	12,647

HT0 Department of Health Care Finance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,876	8,980	10,866	1,886	9,858	9,851	11,749	1,898	0	0	0	0	0	0	0	0	17,735	18,831	22,615	3,784
0012	500	661	636	-24	803	817	1,043	226	0	0	0	0	0	0	0	0	1,302	1,477	1,679	202
0013	39	0	0	0	39	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0
0014	1,665	2,052	2,403	351	2,072	2,283	2,674	391	0	0	0	0	0	0	0	0	3,737	4,335	5,077	742
0015	9	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
Subtotal: *PS*	10,089	11,692	13,906	2,214	12,787	12,951	15,465	2,515	0	0	0	0	0	0	0	0	22,877	24,643	29,371	4,728
0020	50	95	84	-11	49	88	79	-9	0	0	0	0	2	0	0	0	101	183	163	-20
0030	99	145	118	-27	99	118	96	-22	0	0	0	0	0	0	0	0	198	263	214	-49
0031	96	102	106	4	96	84	87	3	0	0	0	0	0	0	0	0	191	186	192	7
0034	49	104	85	-19	49	85	70	-15	0	0	0	0	0	0	0	0	98	189	155	-34
0035	129	187	77	-110	128	153	63	-90	0	0	0	0	0	0	0	0	258	340	141	-200
0040	552	1,123	1,181	57	602	1,019	1,067	48	0	0	0	0	0	0	0	0	1,154	2,143	2,248	106
0041	53,539	30,323	32,157	1,834	28,542	49,115	57,078	7,962	0	0	0	0	15,657	0	0	0	97,738	79,439	89,235	9,796
0050	696,490	746,756	755,449	8,693	2,030,973	2,127,008	2,225,629	98,620	0	0	0	0	72,367	89,063	88,637	-425	2,799,830	2,962,827	3,069,715	106,888
0070	179	478	490	12	179	400	390	-11	0	0	0	0	0	0	0	0	358	878	879	1
Subtotal: *NPS*	751,184	779,313	789,747	10,434	2,060,717	2,178,072	2,284,559	106,487	0	0	0	0	88,025	89,063	88,637	-425	2,899,926	3,046,448	3,162,943	116,495
Total budget	761,273	791,005	803,653	12,647	2,073,505	2,191,023	2,300,024	109,002	0	0	0	0	88,025	89,063	88,637	-425	2,922,803	3,071,091	3,192,314	121,224

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	6	10	12	2	9	12	17	5	0	0	0	0	0	0	0	0	15	22	29	7
0011	87	110	115	4	111	118	120	3	0	0	0	0	0	0	0	0	198	228	235	7
Total FTEs	93	121	127	6	120	129	137	8	0	0	0	0	0	0	0	0	213	250	264	14

HT0 Department of Health Care Finance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	7,015	7,621	9,361	1,740	362	580	652	71	500	779	853	75	7,876	8,980	10,866	1,886
0012	388	548	428	-121	0	0	0	0	112	112	208	96	500	661	636	-24
0013	34	0	0	0	3	0	0	0	2	0	0	0	39	0	0	0
0014	1,462	1,748	2,045	297	63	113	136	23	140	191	222	31	1,665	2,052	2,403	351
0015	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: *PS*	8,908	9,918	11,834	1,916	428	693	788	95	754	1,081	1,284	202	10,089	11,692	13,906	2,214
0020	48	92	81	-11	0	0	0	0	2	3	3	0	50	95	84	-11
0030	99	145	118	-27	0	0	0	0	0	0	0	0	99	145	118	-27
0031	96	102	106	4	0	0	0	0	0	0	0	0	96	102	106	4
0034	49	104	85	-19	0	0	0	0	0	0	0	0	49	104	85	-19
0035	129	187	77	-110	0	0	0	0	0	0	0	0	129	187	77	-110
0040	547	1,114	1,172	57	0	2	2	0	5	7	7	0	552	1,123	1,181	57
0041	48,862	27,221	30,268	3,047	3,943	2,197	782	-1,415	734	905	1,106	201	53,539	30,323	32,157	1,834
0050	627,001	666,246	668,847	2,601	68,877	79,015	85,335	6,320	613	1,495	1,267	-228	696,490	746,756	755,449	8,693
0070	179	477	489	12	0	0	0	0	0	1	1	0	179	478	490	12
Subtotal: *NPS*	677,011	695,688	701,243	5,555	72,820	81,214	86,119	4,905	1,353	2,412	2,384	-27	751,184	779,313	789,747	10,434
Total budget	685,919	705,606	713,078	7,472	73,248	81,907	86,907	5,000	2,107	3,493	3,668	175	761,273	791,005	803,653	12,647

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	4	8	8	0	1	0	0	0	2	2	4	2	6	10	12	2
0011	77	96	99	3	3	6	6	1	7	9	10	1	87	110	115	4
Total FTEs	80	104	107	2	4	6	6	1	9	11	14	3	93	121	127	6

HT0 Department of Health Care Finance

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$713,078	106.81
Subtotal: Local Fund			$713,078	106.81
Dedicated Taxes				
	APP1		$86,907	6.05
Subtotal: Dedicated Taxes			$86,907	6.05
Special Purpose Revenue Funds ('O'Type)				
	0631	MEDICAID COLLECTIONS-3RD PARTY LIABILITY	$2,146	3.30
	0632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	$1,407	9.50
	0634	ASSESSMENT FUND	$115	1.10
Subtotal: Special Purpose Revenue Funds ('O'Type)			$3,668	13.90
Subtotal: General Fund			$803,653	126.76
Federal Resources				
Federal Grant Fund				
	64MMFP	MONEY FOLLOWS THE PERSON	$2,803	0.00
Subtotal: Federal Grant Fund			$2,803	0.00
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	$2,297,222	137.26
Subtotal: Federal Medicaid Payments			$2,297,222	137.26
Subtotal: Federal Resources			$2,300,024	137.26
Intra-District Funds				
Operating Intra-District Funds				
	0701	HCFA: DMH-REHAB OPTION PROGRAM	$23,619	0.00
	0702	HCFA: MRDDA WAIVER	$62,495	0.00
	0703	HCFA - DBH APRA ASTEP	$283	0.00
	0704	DBH - ADULT SUBSTANCE ABUSE	$1,741	0.00
	0709	DHCF - HEALTH HOMES I	$500	0.00

HT0 Department of Health Care Finance

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Operating Intra-District Funds			$88,637	0.00
Subtotal: Intra-District Funds			$88,637	0.00
Total: Department of Health Care Finance			$3,192,314	264.02

Not-for-Profit Hospital Corp. Subsidy Name	HX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	1000										
NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	1100	10,000	2,000	0	-2,000	0	0	0	0	0	0
Subtotal: NOT FOR PROFIT HOSPITAL CORP. SUBSIDY		10,000	2,000	0	-2,000	0	0	0	0	0	0
Total: Not-for-Profit Hospital Corp. Subsidy		10,000	2,000	0	-2,000	0	0	0	0	0	0

HX0 Not-for-Profit Hospital Corp. Subsidy

1000 Not For Profit Hospital Corp. Subsidy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Subtotal: *NPS*	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Total 1000	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Total budget	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000

HX0 Not-for-Profit Hospital Corp. Subsidy

1000 Not For Profit Hospital Corp. Subsidy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Subtotal: *NPS*	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Total 1000	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Total budget	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000

HX0 Not-for-Profit Hospital Corp. Subsidy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Subtotal: *NPS*	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Total budget	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000

Full Time Equivalent (FTEs)

HX0 Not-for-Profit Hospital Corp. Subsidy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Subtotal: *NPS*	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000
Total budget	10,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	10,000	2,000	0	-2,000

Full Time Equivalent (FTEs)

Office of the Deputy Mayor for Health and Human Services Name	HG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERFORMANCE MANAGEMENT ACTIVITY	1090	1,235	2,113	1,556	-557	1,556	0	1,556	0	0	0
Subtotal: AGENCY MANAGEMENT		1,235	2,113	1,556	-557	1,556	0	1,556	0	0	0
HUMAN SUPPORT SERVICES	2000										
AGENCY OVERSIGHT AND SUPPORT	2010	334	182	231	49	231	0	231	0	0	0
Subtotal: HUMAN SUPPORT SERVICES		334	182	231	49	231	0	231	0	0	0
Total: Office of the Deputy Mayor for Health and Human Services		1,569	2,295	1,787	-508	1,787	0	1,787	0	0	0

HG0 Office of the Deputy Mayor for Health and Human Services

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,058	1,751	1,319	-432	0	0	0	0	0	0	0	0	0	0	0	0	1,058	1,751	1,319	-432
0012	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	173	362	237	-124	0	0	0	0	0	0	0	0	0	0	0	0	173	362	237	-124
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,235	2,113	1,556	-557	0	0	0	0	0	0	0	0	0	0	0	0	1,235	2,113	1,556	-557
Total 1000	1,235	2,113	1,556	-557	0	0	0	0	0	0	0	0	0	0	0	0	1,235	2,113	1,556	-557

2000 Human Support Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	38	18	28	10	0	0	0	0	0	0	0	0	0	0	0	0	38	18	28	10
0031	14	41	15	-25	0	0	0	0	0	0	0	0	0	0	0	0	14	41	15	-25
0040	89	54	93	39	0	0	0	0	0	0	0	0	0	0	0	0	89	54	93	39
0041	186	66	88	23	0	0	0	0	0	0	0	0	0	0	0	0	186	66	88	23
0070	8	4	6	2	0	0	0	0	0	0	0	0	0	0	0	0	8	4	6	2
Subtotal: *NPS*	334	182	231	49	0	0	0	0	0	0	0	0	0	0	0	0	334	182	231	49
Total 2000	334	182	231	49	0	0	0	0	0	0	0	0	0	0	0	0	334	182	231	49
Total budget	1,569	2,295	1,787	-508	0	0	0	0	0	0	0	0	0	0	0	0	1,569	2,295	1,787	-508

HG0 Office of the Deputy Mayor for Health and Human Services

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,058	1,751	1,319	-432	0	0	0	0	0	0	0	0	1,058	1,751	1,319	-432
0012	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	173	362	237	-124	0	0	0	0	0	0	0	0	173	362	237	-124
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,235	2,113	1,556	-557	0	0	0	0	0	0	0	0	1,235	2,113	1,556	-557
Total 1000	1,235	2,113	1,556	-557	0	0	0	0	0	0	0	0	1,235	2,113	1,556	-557

2000 Human Support Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	38	18	28	10	0	0	0	0	0	0	0	0	38	18	28	10
0031	14	41	15	-25	0	0	0	0	0	0	0	0	14	41	15	-25
0040	89	54	93	39	0	0	0	0	0	0	0	0	89	54	93	39
0041	186	66	88	23	0	0	0	0	0	0	0	0	186	66	88	23
0070	8	4	6	2	0	0	0	0	0	0	0	0	8	4	6	2
Subtotal: *NPS*	334	182	231	49	0	0	0	0	0	0	0	0	334	182	231	49
Total 2000	334	182	231	49	0	0	0	0	0	0	0	0	334	182	231	49
Total budget	1,569	2,295	1,787	-508	0	0	0	0	0	0	0	0	1,569	2,295	1,787	-508

HG0 Office of the Deputy Mayor for Health and Human Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,058	1,751	1,319	-432	0	0	0	0	0	0	0	0	0	0	0	0	1,058	1,751	1,319	-432
0012	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	173	362	237	-124	0	0	0	0	0	0	0	0	0	0	0	0	173	362	237	-124
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,235	2,113	1,556	-557	0	0	0	0	0	0	0	0	0	0	0	0	1,235	2,113	1,556	-557
0020	38	18	28	10	0	0	0	0	0	0	0	0	0	0	0	0	38	18	28	10
0031	14	41	15	-25	0	0	0	0	0	0	0	0	0	0	0	0	14	41	15	-25
0040	89	54	93	39	0	0	0	0	0	0	0	0	0	0	0	0	89	54	93	39
0041	186	66	88	23	0	0	0	0	0	0	0	0	0	0	0	0	186	66	88	23
0070	8	4	6	2	0	0	0	0	0	0	0	0	0	0	0	0	8	4	6	2
Subtotal: *NPS*	334	182	231	49	0	0	0	0	0	0	0	0	0	0	0	0	334	182	231	49
Total budget	1,569	2,295	1,787	-508	0	0	0	0	0	0	0	0	0	0	0	0	1,569	2,295	1,787	-508

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0011	12	17	12	-5	0	0	0	0	0	0	0	0	0	0	0	0	12	17	12	-5
Total FTEs	13	17	12	-5	0	0	0	0	0	0	0	0	0	0	0	0	13	17	12	-5

HG0 Office of the Deputy Mayor for Health and Human Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,058	1,751	1,319	-432	0	0	0	0	0	0	0	0	1,058	1,751	1,319	-432
0012	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	173	362	237	-124	0	0	0	0	0	0	0	0	173	362	237	-124
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,235	2,113	1,556	-557	0	0	0	0	0	0	0	0	1,235	2,113	1,556	-557
0020	38	18	28	10	0	0	0	0	0	0	0	0	38	18	28	10
0031	14	41	15	-25	0	0	0	0	0	0	0	0	14	41	15	-25
0040	89	54	93	39	0	0	0	0	0	0	0	0	89	54	93	39
0041	186	66	88	23	0	0	0	0	0	0	0	0	186	66	88	23
0070	8	4	6	2	0	0	0	0	0	0	0	0	8	4	6	2
Subtotal: *NPS*	334	182	231	49	0	0	0	0	0	0	0	0	334	182	231	49
Total budget	1,569	2,295	1,787	-508	0	0	0	0	0	0	0	0	1,569	2,295	1,787	-508

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0011	12	17	12	-5	0	0	0	0	0	0	0	0	12	17	12	-5
Total FTEs	13	17	12	-5	0	0	0	0	0	0	0	0	13	17	12	-5

HG0 Office of the Deputy Mayor for Health and Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$1,787	11.75
Subtotal: Local Fund			$1,787	11.75
Subtotal: General Fund			$1,787	11.75
Total: Office of the Deputy Mayor for Health and Human Services			$1,787	11.75

Public Works

Department of Public Works Name	KT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	886	2,417	2,788	371	2,644	0	2,644	0	0	144
TRAINING AND EMPLOYEE DEVELOPMENT	1015	609	762	577	-186	552	0	552	0	0	25
LABOR MANAGEMENT PARTNERSHIPS	1017	84	0	0	0	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1020	80	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	12,733	17,322	18,312	990	18,312	0	18,312	0	0	0
INFORMATION TECHNOLOGY	1040	2,014	2,149	2,483	335	2,483	0	2,483	0	0	0
RISK MANAGEMENT	1055	411	549	400	-149	400	0	400	0	0	0
LEGAL	1060	892	615	611	-4	611	0	611	0	0	0
COMMUNICATIONS	1080	329	718	859	141	859	0	859	0	0	0
PERFORMANCE MANAGEMENT	1090	1,878	1,626	1,116	-510	1,116	0	1,116	0	0	0
OFFICE OF WASTE DIVERSION	2010	460	852	852	0	852	0	852	0	0	0
ORG. EFFECTIVENESS AND CHANGE MANAGEMENT	2020	0	453	433	-21	433	0	433	0	0	0
DISTRICT OF COLUMBIA SNOW PROGRAM	SNOW	8,096	4,733	0	-4,733	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		28,471	32,196	28,431	-3,765	28,262	0	28,262	0	0	169
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	650	812	736	-76	736	0	736	0	0	0
ACCOUNTING OPERATIONS	120F	1,536	1,825	1,777	-48	0	0	0	0	0	1,777
ACFO	130F	1,868	2,146	2,071	-76	2,071	0	2,071	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		4,054	4,783	4,583	-200	2,806	0	2,806	0	0	1,777
SNOW REMOVAL PROGRAM	2000										
SNOW REMOVAL	2030	0	0	1,667	1,667	1,667	0	1,667	0	0	0
ROAD TREATMENT	2040	0	0	1,205	1,205	1,205	0	1,205	0	0	0
EQUIPMENT RENTAL	2050	0	0	3,250	3,250	3,250	0	3,250	0	0	0
CONTRACT PLOWS	2060	0	0	2,542	2,542	2,542	0	2,542	0	0	0
Subtotal: SNOW REMOVAL PROGRAM		0	0	8,664	8,664	8,664	0	8,664	0	0	0
FLEET MANAGEMENT	4000										
FLEET CONSUMABLES	4010	1,436	1,548	1,662	114	0	0	0	0	0	1,662
SCHEDULED FLEET MAINTENANCE	4020	970	1,013	958	-54	0	0	0	0	0	958

Department of Public Works Name	KT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
UNSCHEDULED VEHICLE AND EQUIP. REPAIRS	4030	10,245	10,973	10,835	-137	0	350	350	0	0	10,485
VEHICLE AND EQUIPMENT ACQUISITIONS	4040	7,114	8,358	8,797	439	0	0	0	0	0	8,797
FLEET ADMINISTRATIVE SUPPORT	4050	1,628	1,751	1,702	-49	0	0	0	0	0	1,702
Subtotal: FLEET MANAGEMENT		21,394	23,643	23,955	312	0	350	350	0	0	23,605
PARKING ENFORCEMENT MANAGEMENT	5000										
PARKING REGULATIONS ENFORCEMENT	5010	24,097	26,868	26,144	-724	25,974	0	25,974	0	0	170
TOWING	5020	3,441	3,270	3,232	-38	2,528	50	2,578	0	0	654
ABANDONED AND JUNK VEHICLES	5030	1,633	1,754	1,724	-30	1,724	0	1,724	0	0	0
Subtotal: PARKING ENFORCEMENT MANAGEMENT		29,172	31,892	31,099	-793	30,226	50	30,276	0	0	824
SOLID WASTE MANAGEMENT	6000										
ENFORCEMENT OF SANITATION REGULATIONS	6010	5,790	6,873	7,967	1,094	6,802	1,165	7,967	0	0	0
PUBLIC SPACE CLEANING	6020	30,340	30,899	31,909	1,011	31,310	599	31,909	0	0	0
SANITATION COLLECTIONS AND REMOVALS	6030	24,274	22,598	21,550	-1,048	21,550	0	21,550	0	0	0
SANITATION DISPOSAL	6040	16,606	19,384	17,755	-1,629	10,345	6,310	16,655	0	0	1,100
DHCD WARD 8 ALLEY BEAUTIFICATION	6162	1,792	0	0	0	0	0	0	0	0	0
Subtotal: SOLID WASTE MANAGEMENT		78,802	79,754	79,182	-572	70,008	8,074	78,082	0	0	1,100
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
		420	0	0	0	0	0	0	0	0	0
Subtotal:		420	0	0	0	0	0	0	0	0	0
Total: Department of Public Works		162,312	172,268	175,915	3,647	139,966	8,474	148,440	0	0	27,475

KT0 Department of Public Works

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,535	6,939	5,523	-1,416	0	0	0	0	0	0	0	0	45	0	0	0	4,581	6,939	5,523	-1,416
0012	1,671	469	936	467	0	0	0	0	0	0	0	0	0	0	0	0	1,671	469	936	467
0013	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262	0	0	0
0014	1,064	1,971	1,895	-76	0	0	0	0	0	0	0	0	13	0	0	0	1,076	1,971	1,895	-76
0015	1,347	604	90	-514	0	0	0	0	0	0	0	0	0	0	0	0	1,347	604	90	-514
Subtotal: *PS*	8,879	9,983	8,443	-1,540	0	0	0	0	0	0	0	0	58	0	0	0	8,937	9,983	8,443	-1,540
0020	1,894	1,454	424	-1,031	0	0	0	0	0	0	0	0	0	0	0	0	1,894	1,454	424	-1,031
0031	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0040	12,946	17,425	18,639	1,214	0	0	0	0	0	0	0	0	137	25	25	0	13,083	17,450	18,664	1,214
0041	3,741	2,831	411	-2,419	0	0	0	0	0	0	0	0	32	144	144	0	3,773	2,975	555	-2,419
0070	693	333	344	11	0	0	0	0	0	0	0	0	0	0	0	0	693	333	344	11
Subtotal: *NPS*	19,365	22,044	19,819	-2,225	0	0	0	0	0	0	0	0	169	169	169	0	19,534	22,213	19,988	-2,225
Total 1000	28,244	32,027	28,262	-3,765	0	0	0	0	0	0	0	0	227	169	169	0	28,471	32,196	28,431	-3,765

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,035	2,143	2,028	-115	0	0	0	0	0	0	0	0	1,261	1,310	1,330	20	3,296	3,452	3,358	-94
0012	0	0	0	0	0	0	0	0	0	0	0	0	1	88	42	-45	1	88	42	-45
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	351	656	598	-57	0	0	0	0	0	0	0	0	270	428	405	-23	621	1,083	1,003	-80
0015	1	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	4	0	0	0
Subtotal: *PS*	2,387	2,798	2,626	-172	0	0	0	0	0	0	0	0	1,536	1,825	1,777	-48	3,923	4,623	4,403	-220
0020	22	26	46	20	0	0	0	0	0	0	0	0	0	0	0	0	22	26	46	20
0040	59	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	59	52	52	0
0041	15	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	15	20	20	0
0070	34	62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	34	62	62	0
Subtotal: *NPS*	131	160	180	20	0	0	0	0	0	0	0	0	0	0	0	0	131	160	180	20
Total 100F	2,518	2,958	2,806	-152	0	0	0	0	0	0	0	0	1,536	1,825	1,777	-48	4,054	4,783	4,583	-200

2000 Snow Removal Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	0	0	563	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	563	563
Subtotal: *PS*	0	0	563	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	563	563
0020	0	0	1,285	1,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285	1,285
0040	0	0	700	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700	700

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	3,366	3,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,366	3,366
0070	0	0	2,750	2,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750	2,750
Subtotal: *NPS*	0	0	8,101	8,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,101	8,101
Total 2000	0	0	8,664	8,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,664	8,664

4000 Fleet Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	7,304	8,420	7,956	-465	7,304	8,420	7,956	-465
0012	0	0	0	0	0	0	0	0	0	0	0	0	777	734	751	17	777	734	751	17
0013	0	0	0	0	0	0	0	0	0	0	0	0	262	150	150	0	262	150	150	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	2,075	2,801	2,568	-233	2,075	2,801	2,568	-233
0015	0	0	0	0	0	0	0	0	0	0	0	0	759	715	715	0	759	715	715	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	11,177	12,821	12,140	-681	11,177	12,821	12,140	-681
0020	0	0	0	0	0	0	0	0	0	0	0	0	4,452	4,407	4,650	243	4,452	4,407	4,650	243
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	10	45	35	0	10	45	35
0040	306	350	350	0	0	0	0	0	0	0	0	0	4,001	4,080	4,320	240	4,306	4,430	4,670	240
0041	0	0	0	0	0	0	0	0	0	0	0	0	363	390	570	180	363	390	570	180
0070	0	0	0	0	0	0	0	0	0	0	0	0	1,095	1,585	1,880	295	1,095	1,585	1,880	295
Subtotal: *NPS*	306	350	350	0	0	0	0	0	0	0	0	0	9,911	10,472	11,465	993	10,217	10,822	11,815	993
Total 4000	306	350	350	0	0	0	0	0	0	0	0	0	21,088	23,293	23,605	312	21,394	23,643	23,955	312

5000 Parking Enforcement Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,325	19,664	20,938	1,274	0	0	0	0	0	0	0	0	0	0	0	0	18,325	19,664	20,938	1,274
0012	1,206	2,137	513	-1,623	0	0	0	0	0	0	0	0	0	0	0	0	1,206	2,137	513	-1,623
0013	716	508	508	0	0	0	0	0	0	0	0	0	0	0	0	0	716	508	508	0
0014	5,718	6,680	6,336	-344	0	0	0	0	0	0	0	0	0	0	0	0	5,718	6,680	6,336	-344
0015	678	586	486	-100	0	0	0	0	0	0	0	0	684	684	684	0	1,362	1,270	1,170	-100
Subtotal: *PS*	26,642	29,575	28,782	-793	0	0	0	0	0	0	0	0	684	684	684	0	27,326	30,259	29,466	-793
0020	118	113	113	0	0	0	0	0	0	0	0	0	9	8	8	0	126	122	122	0
0031	0	0	416	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	416	416
0040	325	340	147	-193	0	0	0	0	0	0	0	0	111	111	106	-5	436	451	253	-198
0041	881	923	700	-222	0	0	0	0	0	0	0	0	0	0	0	0	881	923	700	-222
0070	382	118	118	0	0	0	0	0	0	0	0	0	20	20	25	5	402	138	143	5
Subtotal: *NPS*	1,706	1,494	1,494	0	0	0	0	0	0	0	0	0	139	139	139	0	1,845	1,633	1,633	0
Total 5000	28,348	31,069	30,276	-793	0	0	0	0	0	0	0	0	824	824	824	0	29,172	31,892	31,099	-793

6000 Solid Waste Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	36,821	38,619	38,508	-111	0	0	0	0	0	0	0	0	110	0	0	0	36,931	38,619	38,508	-111
0012	4,512	3,775	4,243	468	0	0	0	0	0	0	0	0	1,568	0	0	0	6,080	3,775	4,243	468
0013	1,589	2,667	2,667	0	0	0	0	0	0	0	0	0	0	0	0	0	1,589	2,667	2,667	0
0014	12,505	12,961	12,202	-759	0	0	0	0	0	0	0	0	139	0	0	0	12,644	12,961	12,202	-759
0015	5,450	3,933	3,933	0	0	0	0	0	0	0	0	0	-106	0	0	0	5,344	3,933	3,933	0
Subtotal: *PS*	60,877	61,955	61,553	-402	0	0	0	0	0	0	0	0	1,711	0	0	0	62,588	61,955	61,553	-402
0020	504	998	1,128	130	0	0	0	0	0	0	0	0	149	0	0	0	653	998	1,128	130
0031	0	35	60	25	0	0	0	0	0	0	0	0	0	0	0	0	0	35	60	25
0040	1,403	3,790	3,805	15	0	0	0	0	0	0	0	0	1,757	0	0	0	3,160	3,790	3,805	15
0041	12,247	10,646	11,141	494	0	0	0	0	0	0	0	0	45	1,100	1,100	0	12,292	11,746	12,241	494
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	109	229	395	166	0	0	0	0	0	0	0	0	0	0	0	0	109	229	395	166
Subtotal: *NPS*	14,263	16,699	16,529	-170	0	0	0	0	0	0	0	0	1,950	1,100	1,100	0	16,213	17,799	17,629	-170
Total 6000	75,140	78,654	78,082	-572	0	0	0	0	0	0	0	0	3,661	1,100	1,100	0	78,802	79,754	79,182	-572

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0	46	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	374	0	0	0	374	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	420	0	0	0	420	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	420	0	0	0	420	0	0	0
Total budget	134,556	145,057	148,440	3,383	0	0	0	0	0	0	0	0	27,756	27,210	27,475	265	162,312	172,268	175,915	3,647

KT0 Department of Public Works

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,535	6,939	5,523	-1,416	0	0	0	0	0	0	0	0	4,535	6,939	5,523	-1,416
0012	1,671	469	936	467	0	0	0	0	0	0	0	0	1,671	469	936	467
0013	262	0	0	0	0	0	0	0	0	0	0	0	262	0	0	0
0014	1,064	1,971	1,895	-76	0	0	0	0	0	0	0	0	1,064	1,971	1,895	-76
0015	1,347	604	90	-514	0	0	0	0	0	0	0	0	1,347	604	90	-514
Subtotal: *PS*	8,879	9,983	8,443	-1,540	0	0	0	0	0	0	0	0	8,879	9,983	8,443	-1,540
0020	1,894	1,454	424	-1,031	0	0	0	0	0	0	0	0	1,894	1,454	424	-1,031
0031	91	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0040	12,946	17,425	18,639	1,214	0	0	0	0	0	0	0	0	12,946	17,425	18,639	1,214
0041	3,741	2,831	411	-2,419	0	0	0	0	0	0	0	0	3,741	2,831	411	-2,419
0070	693	333	344	11	0	0	0	0	0	0	0	0	693	333	344	11
Subtotal: *NPS*	19,365	22,044	19,819	-2,225	0	0	0	0	0	0	0	0	19,365	22,044	19,819	-2,225
Total 1000	28,244	32,027	28,262	-3,765	0	0	0	0	0	0	0	0	28,244	32,027	28,262	-3,765

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,035	2,143	2,028	-115	0	0	0	0	0	0	0	0	2,035	2,143	2,028	-115
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	351	656	598	-57	0	0	0	0	0	0	0	0	351	656	598	-57
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	2,387	2,798	2,626	-172	0	0	0	0	0	0	0	0	2,387	2,798	2,626	-172
0020	22	26	46	20	0	0	0	0	0	0	0	0	22	26	46	20
0040	59	52	52	0	0	0	0	0	0	0	0	0	59	52	52	0
0041	15	20	20	0	0	0	0	0	0	0	0	0	15	20	20	0
0070	34	62	62	0	0	0	0	0	0	0	0	0	34	62	62	0
Subtotal: *NPS*	131	160	180	20	0	0	0	0	0	0	0	0	131	160	180	20
Total 100F	2,518	2,958	2,806	-152	0	0	0	0	0	0	0	0	2,518	2,958	2,806	-152

2000 Snow Removal Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	0	0	563	563	0	0	0	0	0	0	0	0	0	0	563	563
Subtotal: *PS*	0	0	563	563	0	0	0	0	0	0	0	0	0	0	563	563
0020	0	0	1,285	1,285	0	0	0	0	0	0	0	0	0	0	1,285	1,285
0040	0	0	700	700	0	0	0	0	0	0	0	0	0	0	700	700

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	3,366	3,366	0	0	0	0	0	0	0	0	0	0	3,366	3,366
0070	0	0	2,750	2,750	0	0	0	0	0	0	0	0	0	0	2,750	2,750
Subtotal: *NPS*	0	0	8,101	8,101	0	0	0	0	0	0	0	0	0	0	8,101	8,101
Total 2000	0	0	8,664	8,664	0	0	0	0	0	0	0	0	0	0	8,664	8,664

4000 Fleet Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	306	350	350	0	306	350	350	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	306	350	350	0	306	350	350	0
Total 4000	0	0	0	0	0	0	0	0	306	350	350	0	306	350	350	0

5000 Parking Enforcement Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,325	19,664	20,938	1,274	0	0	0	0	0	0	0	0	18,325	19,664	20,938	1,274
0012	1,206	2,137	513	-1,623	0	0	0	0	0	0	0	0	1,206	2,137	513	-1,623
0013	716	508	508	0	0	0	0	0	0	0	0	0	716	508	508	0
0014	5,718	6,680	6,336	-344	0	0	0	0	0	0	0	0	5,718	6,680	6,336	-344
0015	678	536	436	-100	0	0	0	0	0	50	50	0	678	586	486	-100
Subtotal: *PS*	26,642	29,525	28,732	-793	0	0	0	0	0	50	50	0	26,642	29,575	28,782	-793
0020	118	113	113	0	0	0	0	0	0	0	0	0	118	113	113	0
0031	0	0	416	416	0	0	0	0	0	0	0	0	0	0	416	416
0040	325	340	147	-193	0	0	0	0	0	0	0	0	325	340	147	-193
0041	881	923	700	-222	0	0	0	0	0	0	0	0	881	923	700	-222
0070	382	118	118	0	0	0	0	0	0	0	0	0	382	118	118	0
Subtotal: *NPS*	1,706	1,494	1,494	0	0	0	0	0	0	0	0	0	1,706	1,494	1,494	0
Total 5000	28,348	31,019	30,226	-793	0	0	0	0	0	50	50	0	28,348	31,069	30,276	-793

6000 Solid Waste Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	36,020	36,909	36,656	-253	0	0	0	0	800	1,710	1,852	142	36,821	38,619	38,508	-111
0012	4,512	3,732	4,200	468	0	0	0	0	0	42	43	0	4,512	3,775	4,243	468
0013	1,567	2,667	2,667	0	0	0	0	0	22	0	0	0	1,589	2,667	2,667	0
0014	12,317	12,425	11,643	-782	0	0	0	0	189	536	559	23	12,505	12,961	12,202	-759
0015	5,138	3,598	3,598	0	0	0	0	0	312	335	335	0	5,450	3,933	3,933	0
Subtotal: *PS*	59,554	59,331	58,764	-567	0	0	0	0	1,323	2,624	2,788	165	60,877	61,955	61,553	-402
0020	229	988	1,128	140	0	0	0	0	275	10	0	-10	504	998	1,128	130
0031	0	35	60	25	0	0	0	0	0	0	0	0	0	35	60	25
0040	1,239	3,333	3,440	107	0	0	0	0	164	457	365	-92	1,403	3,790	3,805	15
0041	8,625	6,576	6,220	-356	0	0	0	0	3,622	4,070	4,921	851	12,247	10,646	11,141	494
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	109	229	395	166	0	0	0	0	0	0	0	0	109	229	395	166
Subtotal: *NPS*	10,202	12,162	11,243	-919	0	0	0	0	4,061	4,537	5,286	749	14,263	16,699	16,529	-170
Total 6000	69,756	71,493	70,008	-1,485	0	0	0	0	5,384	7,161	8,074	913	75,140	78,654	78,082	-572

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	128,867	137,496	139,966	2,470	0	0	0	0	5,690	7,561	8,474	913	134,556	145,057	148,440	3,383

KT0 Department of Public Works

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	61,716	67,364	66,996	-368	0	0	0	0	0	0	0	0	8,720	9,730	9,286	-444	70,436	77,094	76,282	-812
0012	7,390	6,380	5,692	-688	0	0	0	0	0	0	0	0	2,347	821	793	-29	9,736	7,202	6,485	-717
0013	2,567	3,175	3,175	0	0	0	0	0	0	0	0	0	262	150	150	0	2,829	3,325	3,325	0
0014	19,637	22,268	21,031	-1,237	0	0	0	0	0	0	0	0	2,497	3,229	2,973	-256	22,134	25,496	24,004	-1,492
0015	7,476	5,123	5,072	-51	0	0	0	0	0	0	0	0	1,340	1,399	1,399	0	8,816	6,523	6,472	-51
Subtotal: *PS*	98,786	104,311	101,967	-2,344	0	0	0	0	0	0	0	0	15,165	15,330	14,601	-728	113,951	119,641	116,568	-3,072
0020	2,539	2,592	2,996	404	0	0	0	0	0	0	0	0	4,655	4,416	4,659	243	7,194	7,008	7,655	648
0031	91	35	476	441	0	0	0	0	0	0	0	0	0	10	45	35	91	45	521	476
0040	15,039	21,957	23,693	1,736	0	0	0	0	0	0	0	0	6,380	4,216	4,451	235	21,418	26,172	28,143	1,971
0041	16,884	14,420	15,639	1,219	0	0	0	0	0	0	0	0	440	1,634	1,814	180	17,324	16,054	17,453	1,399
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	1,218	743	3,670	2,927	0	0	0	0	0	0	0	0	1,115	1,605	1,905	300	2,333	2,348	5,575	3,227
Subtotal: *NPS*	35,771	40,746	46,473	5,727	0	0	0	0	0	0	0	0	12,590	11,881	12,874	993	48,361	52,627	59,347	6,720
Total budget	134,556	145,057	148,440	3,383	0	0	0	0	0	0	0	0	27,756	27,210	27,475	265	162,312	172,268	175,915	3,647

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	112	148	144	-4	0	0	0	0	0	0	0	0	8	16	17	1	120	164	161	-3
0011	1,113	1,157	1,186	29	0	0	0	0	0	0	0	0	165	142	141	-1	1,278	1,299	1,327	28
Total FTEs	1,225	1,305	1,330	25	0	0	0	0	0	0	0	0	173	158	158	0	1,398	1,463	1,488	25

KT0 Department of Public Works

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	60,916	65,654	65,145	-510	0	0	0	0	800	1,710	1,852	142	61,716	67,364	66,996	-368
0012	7,389	6,338	5,649	-688	0	0	0	0	0	42	43	0	7,390	6,380	5,692	-688
0013	2,545	3,175	3,175	0	0	0	0	0	22	0	0	0	2,567	3,175	3,175	0
0014	19,449	21,731	20,472	-1,259	0	0	0	0	189	536	559	23	19,637	22,268	21,031	-1,237
0015	7,164	4,738	4,687	-51	0	0	0	0	312	385	385	0	7,476	5,123	5,072	-51
Subtotal: *PS*	97,462	101,637	99,129	-2,509	0	0	0	0	1,323	2,674	2,838	165	98,786	104,311	101,967	-2,344
0020	2,264	2,582	2,996	414	0	0	0	0	275	10	0	-10	2,539	2,592	2,996	404
0031	91	35	476	441	0	0	0	0	0	0	0	0	91	35	476	441
0040	14,569	21,150	22,978	1,828	0	0	0	0	469	807	715	-92	15,039	21,957	23,693	1,736
0041	13,262	10,350	10,718	368	0	0	0	0	3,622	4,070	4,921	851	16,884	14,420	15,639	1,219
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	1,218	743	3,670	2,927	0	0	0	0	0	0	0	0	1,218	743	3,670	2,927
Subtotal: *NPS*	31,404	35,859	40,837	4,978	0	0	0	0	4,366	4,887	5,636	749	35,771	40,746	46,473	5,727
Total budget	128,867	137,496	139,966	2,470	0	0	0	0	5,690	7,561	8,474	913	134,556	145,057	148,440	3,383

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	111	147	143	-4	0	0	0	0	1	1	1	0	112	148	144	-4
0011	1,100	1,130	1,154	24	0	0	0	0	13	27	32	5	1,113	1,157	1,186	29
Total FTEs	1,212	1,277	1,297	20	0	0	0	0	14	28	33	5	1,225	1,305	1,330	25

KT0 Department of Public Works

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$139,966	1,297.00
Subtotal: Local Fund			$139,966	1,297.00
Special Purpose Revenue Funds ('O'Type)				
	6000	GENERAL "O" TYPE REVENUE SOURCES	$500	0.00
	6010	SUPER CAN PROGRAM	$189	0.00
	6072	DISTRICT RECYCLE PROGRAM	$325	0.00
	6082	SOLID WASTE DISPOSAL FEE FUND	$5,605	14.00
	6591	CLEAN CITY FUND	$1,855	19.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$8,474	33.00
Subtotal: General Fund			$148,440	1,330.00
Intra-District Funds				
Operating Intra-District Funds				
	0777	STORM WATER PERMIT FUND	$600	0.00
	7073	DPW ACADEMY CDL TRAINING	$25	0.00
	7212	PERASONNEL - DRUG TESTING	$144	0.00
	7375	FLEET SERVICES PROGRAM	$23,605	142.00
	7391	DISPOSAL FEES PROGRAM	$500	0.00
	7401	STREET CAR ENFORCEMENT FUND	$824	0.00
	7476	AFO SHARED SERVICES	$1,777	16.00
Subtotal: Operating Intra-District Funds			$27,475	158.00
Subtotal: Intra-District Funds			$27,475	158.00
Total: Department of Public Works			$175,915	1,488.00

District Department of Transportation Name	KA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	1,932	2,491	0	-2,491	0	0	0	0	0	0
TRAINING AND EMPLOYMENT DEVELOPMENT	1015	236	259	0	-259	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	880	714	0	-714	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	3,008	2,561	0	-2,561	0	0	0	0	0	0
FINANCIAL MANAGEMENT	1050	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	1055	603	570	0	-570	0	0	0	0	0	0
LEGAL	1060	159	113	0	-113	0	0	0	0	0	0
FLEET MANAGEMENT	1070	2,823	44	0	-44	0	0	0	0	0	0
COMMUNICATIONS	1080	412	381	0	-381	0	0	0	0	0	0
CUSTOMER SERVICE	1085	869	753	0	-753	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	387	1,186	0	-1,186	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		11,309	9,073	0	-9,073	0	0	0	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	1,634	1,781	0	-1,781	0	0	0	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,634	1,781	0	-1,781	0	0	0	0	0	0
YR END CLOSE	9960										
		-1	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		-1	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE ADMINISTRATION	AA00										
ADMINISTRATIVE SERVICES DIVISION	ASDV	0	0	1,431	1,431	1,431	0	1,431	0	0	0
OFFICE OF THE CHIEF ADMINISTRATIVE OFFIC	CADV	0	0	202	202	202	0	202	0	0	0
OFFICE OF THE CHIEF FINANCIAL OFFICER	FODV	0	0	1,818	1,818	1,818	0	1,818	0	0	0
RESOURCE ALLOCATION DIVISION	RADV	0	0	0	0	0	0	0	0	0	0
Subtotal: ADMINISTRATIVE ADMINISTRATION		0	0	3,451	3,451	3,451	0	3,451	0	0	0
URBAN FORESTRY ADMINISTRATION	GR00										
GREEN PARTNERSHIP AND STEWARDSHIP MGMT	GSSM	1,194	2,813	0	-2,813	0	0	0	0	0	0
Subtotal: URBAN FORESTRY ADMINISTRATION		1,194	2,813	0	-2,813	0	0	0	0	0	0
INFRASTRUCTURE PROJECT MANAGEMENT ADMIN	IS00										

District Department of Transportation Name	KA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PROJECT DEVELOPMENT AND MANAGEMENT	PRDM	3,798	1,060	0	-1,060	0	0	0	0	0	0
PREVENTIVE AND ROUTINE ROADWAY MAINTEN.	PREV	5,984	6,144	0	-6,144	0	0	0	0	0	0
RIGHTS OF WAY	RITW	148	449	0	-449	0	0	0	0	0	0
Subtotal: INFRASTRUCTURE PROJECT MANAGEMENT ADMIN		9,930	7,652	0	-7,652	0	0	0	0	0	0
OPERATIONS ADMINISTRATION	OA00										
OFFICE OF THE CHIEF OPERATING OFFICER	CODV	0	0	202	202	202	0	202	0	0	0
MAINTENANCE DIVISION	MTDV	0	0	11,662	11,662	11,402	260	11,662	0	0	0
OPERATIONS ADMINISTRATION DIVISION	OADV	0	0	84	84	84	0	84	0	0	0
PARKING AND GROUND TRANSPORTATION DIV	PGDV	0	0	12,694	12,694	9,077	3,617	12,694	0	0	0
PUBLIC SPACE REGULATION DIVISION	PRDV	0	0	6,922	6,922	6,922	0	6,922	0	0	0
TRAFFIC OPERATIONS AND SAFETY DIV	TODV	0	0	26,338	26,338	16,525	6,100	22,625	3,713	0	0
URBAN FORESTRY DIVISION	UFDV	0	0	3,005	3,005	1,595	1,300	2,895	110	0	0
Subtotal: OPERATIONS ADMINISTRATION		0	0	60,907	60,907	45,808	11,277	57,085	3,823	0	0
OFFICE OF THE DIRECTOR	OD00										
TRANSP EQUITY AND INCLUSION DIV	EIDV	0	0	771	771	771	0	771	0	0	0
OFFICE OF THE DIRECTOR	ODDV	0	0	9,214	9,214	2,514	6,700	9,214	0	0	0
Subtotal: OFFICE OF THE DIRECTOR		0	0	9,985	9,985	3,285	6,700	9,985	0	0	0
PERFORMANCE ADMINISTRATION	PA00										
COMMUNITY ENGAGEMENT DIVISION	CEDV	0	0	132	132	132	0	132	0	0	0
OFFICE OF THE CHIEF PERFORMANCE OFFICER	CPDV	0	0	451	451	451	0	451	0	0	0
CUSTOMER SERVICE/CLEARING HOUSE DIVISION	CSDV	0	0	349	349	349	0	349	0	0	0
ITI DIVISION	ITDV	0	0	2,520	2,520	2,520	0	2,520	0	0	0
PERFORMANCE MANAGEMENT DIVISION	PFDV	0	0	486	486	486	0	486	0	0	0
SUPPORT SERVICES DIVISION	SSDV	0	0	1,175	1,175	1,175	0	1,175	0	0	0
Subtotal: PERFORMANCE ADMINISTRATION		0	0	5,113	5,113	5,113	0	5,113	0	0	0
PROJECT DELIVERY ADMINISTRATION	PD00										
INFRASTRUCTURE PROJ MGMT DIVISION	IPDV	0	0	6,421	6,421	6,421	0	6,421	0	0	0
PLANNING AND SUSTAINABILITY	PSDV	0	0	20,134	20,134	5,114	7,685	12,799	7,335	0	0
TRANSIT DELIVERY DIVISION	TDDV	0	0	13,842	13,842	13,592	0	13,592	250	0	0

District Department of Transportation Name	KA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TRANSP ENGINEERING & SAFETY DIVISION	TSDV	0	0	119	119	119	0	119	0	0	0
Subtotal: PROJECT DELIVERY ADMINISTRATION		0	0	40,516	40,516	25,246	7,685	32,931	7,585	0	0
PUBLIC SPACE OPERATIONS PROJECT	PS00										
ADMINISTRATIVE SUPPORT	OADD	1,534	1,494	0	-1,494	0	0	0	0	0	0
CUSTOMER SERVICE UNIT	PCSU	283	275	0	-275	0	0	0	0	0	0
PLAN AND REVIEW UNIT	PPRU	721	754	0	-754	0	0	0	0	0	0
PERMITTING UNIT	PSPU	1,456	1,404	0	-1,404	0	0	0	0	0	0
SYSTEMS INSPECTION DIVISION	SYOD	2,550	2,592	0	-2,592	0	0	0	0	0	0
Subtotal: PUBLIC SPACE OPERATIONS PROJECT		6,544	6,519	0	-6,519	0	0	0	0	0	0
PROGRESSIVE TRANSPORTATION SERVICES	PT00										
CIRCULATOR	CIRL	201	212	0	-212	0	0	0	0	0	0
MASS TRANSIT	MATR	1,264	1,768	0	-1,768	0	0	0	0	0	0
WMATA BUS NON REGIONAL	OPBU	342	0	0	0	0	0	0	0	0	0
SCHOOL SUBSIDY PROGRAM	SCHS	319	276	0	-276	0	0	0	0	0	0
STREET CAR	STRE	9,253	8,952	0	-8,952	0	0	0	0	0	0
Subtotal: PROGRESSIVE TRANSPORTATION SERVICES		11,378	11,208	0	-11,208	0	0	0	0	0	0
PLANNING, POLICY AND SUSTAINABILITY	PU00										
POLICY DEVELOPMENT	POLD	17,398	14,570	0	-14,570	0	0	0	0	0	0
PUBLIC SPACE MANAGEMENT	SPMG	2,395	2,561	0	-2,561	0	0	0	0	0	0
PLANNING	TPLN	5,024	7,335	0	-7,335	0	0	0	0	0	0
Subtotal: PLANNING, POLICY AND SUSTAINABILITY		24,817	24,466	0	-24,466	0	0	0	0	0	0
TRANSPORTATION OPERATIONS	TR00										
CITYWIDE PROGRAM SUPPORT	CWPS	15,501	17,879	0	-17,879	0	0	0	0	0	0
INTELLIGENT TRANSPORTATION SYSTEMS	ITSO	118	304	0	-304	0	0	0	0	0	0
OFFICE OF THE ASSOCIATE DIRECTOR	OAID	3,703	1,716	0	-1,716	0	0	0	0	0	0
SYSTEM INSPECTION AND OVERSIGHT	SIOD	1,063	1,198	0	-1,198	0	0	0	0	0	0
SPECIAL EVENTS	SPET	625	365	0	-365	0	0	0	0	0	0
STREET AND BRIDGE MAINTENANCE	STBM	4,760	5,051	0	-5,051	0	0	0	0	0	0
TRANSPORTATION OPS AND TRAFFIC MGMT	TOTM	10,742	15,669	0	-15,669	0	0	0	0	0	0

District Department of Transportation Name	KA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TRAFFIC SERVICES FIELD OPERATIONS	TSFO	699	6,133	0	-6,133	0	0	0	0	0	0
Subtotal: TRANSPORTATION OPERATIONS		37,211	48,314	0	-48,314	0	0	0	0	0	0
Total: District Department of Transportation		104,015	111,825	119,972	8,147	82,903	25,662	108,565	11,408	0	0

KA0 District Department of Transportation

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,250	5,369	0	-5,369	0	0	0	0	0	0	0	0	0	0	0	0	5,250	5,369	0	-5,369
0012	199	283	0	-283	0	0	0	0	0	0	0	0	0	0	0	0	199	283	0	-283
0013	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	0	0
0014	1,244	1,413	0	-1,413	0	0	0	0	0	0	0	0	0	0	0	0	1,244	1,413	0	-1,413
0015	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0
Subtotal: *PS*	6,859	7,065	0	-7,065	0	0	0	0	0	0	0	0	0	0	0	0	6,859	7,065	0	-7,065
0020	217	223	0	-223	0	0	0	0	0	0	0	0	0	0	0	0	217	223	0	-223
0030	0	19	0	-19	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	-19
0031	110	150	0	-150	0	0	0	0	0	0	0	0	0	0	0	0	110	150	0	-150
0040	3,530	952	0	-952	0	0	0	0	0	0	0	0	0	0	0	0	3,530	952	0	-952
0041	531	593	0	-593	0	0	0	0	0	0	0	0	0	0	0	0	531	593	0	-593
0070	61	71	0	-71	0	0	0	0	0	0	0	0	1	0	0	0	62	71	0	-71
Subtotal: *NPS*	4,449	2,008	0	-2,008	0	0	0	0	0	0	0	0	1	0	0	0	4,450	2,008	0	-2,008
Total 1000	11,308	9,073	0	-9,073	0	0	0	0	0	0	0	0	1	0	0	0	11,309	9,073	0	-9,073

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,327	1,412	0	-1,412	0	0	0	0	0	0	0	0	0	0	0	0	1,327	1,412	0	-1,412
0012	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	289	353	0	-353	0	0	0	0	0	0	0	0	0	0	0	0	289	353	0	-353
Subtotal: *PS*	1,619	1,766	0	-1,766	0	0	0	0	0	0	0	0	0	0	0	0	1,619	1,766	0	-1,766
0020	5	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	-5
0040	5	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	-5
0070	5	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	-5
Subtotal: *NPS*	15	15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0	-15
Total 100F	1,634	1,781	0	-1,781	0	0	0	0	0	0	0	0	0	0	0	0	1,634	1,781	0	-1,781

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: *PS*	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Total 9960	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0

9980 Payroll Default Program

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AA00 Administrative Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,638	2,638	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,638	2,638
0014	0	0	754	754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	754	754
Subtotal: *PS*	0	0	3,392	3,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,392	3,392
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	49	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	49
0070	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Subtotal: *NPS*	0	0	59	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59
Total AA00	0	0	3,451	3,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,451	3,451

GR00 Urban Forestry Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	590	686	0	-686	8	0	0	0	0	0	0	0	0	0	0	0	598	686	0	-686
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	53	172	0	-172	2	0	0	0	0	0	0	0	0	0	0	0	56	172	0	-172
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	655	858	0	-858	10	0	0	0	0	0	0	0	0	0	0	0	665	858	0	-858
0020	42	45	0	-45	0	0	0	0	0	0	0	0	0	0	0	0	42	45	0	-45
0040	0	750	0	-750	0	0	0	0	0	0	0	0	0	0	0	0	0	750	0	-750
0041	362	931	0	-931	22	100	0	-100	0	0	0	0	0	0	0	0	384	1,031	0	-1,031
0050	100	100	0	-100	0	0	0	0	0	0	0	0	0	0	0	0	100	100	0	-100
0070	4	20	0	-20	0	10	0	-10	0	0	0	0	0	0	0	0	4	30	0	-30
Subtotal: *NPS*	507	1,845	0	-1,845	22	110	0	-110	0	0	0	0	0	0	0	0	529	1,955	0	-1,955
Total GR00	1,162	2,703	0	-2,703	32	110	0	-110	0	0	0	0	0	0	0	0	1,194	2,813	0	-2,813

IS00 Infrastructure Project Management Admin

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,355	1,425	0	-1,425	0	0	0	0	0	0	0	0	0	0	0	0	1,355	1,425	0	-1,425
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	196	356	0	-356	0	0	0	0	0	0	0	0	0	0	0	0	196	356	0	-356

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
Subtotal: *PS*	1,596	1,781	0	-1,781	0	0	0	0	0	0	0	0	0	0	0	0	1,596	1,781	0	-1,781
0020	44	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	44	44	0	-44
0040	17	17	0	-17	0	0	0	0	0	0	0	0	0	0	0	0	17	17	0	-17
0041	5,800	5,800	0	-5,800	0	0	0	0	0	0	0	0	2,411	0	0	0	8,211	5,800	0	-5,800
0050	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	0	0	0
0070	4	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	4	10	0	-10
Subtotal: *NPS*	5,923	5,871	0	-5,871	0	0	0	0	0	0	0	0	2,411	0	0	0	8,334	5,871	0	-5,871
Total IS00	7,519	7,652	0	-7,652	0	0	0	0	0	0	0	0	2,411	0	0	0	9,930	7,652	0	-7,652

OA00 Operations Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	18,958	18,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,958	18,958
0012	0	0	3,900	3,900	0	0	900	900	0	0	0	0	0	0	0	0	0	0	4,800	4,800
0013	0	0	365	365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365	365
0014	0	0	5,907	5,907	0	0	239	239	0	0	0	0	0	0	0	0	0	0	6,146	6,146
0015	0	0	755	755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	755	755
Subtotal: *PS*	0	0	29,885	29,885	0	0	1,139	1,139	0	0	0	0	0	0	0	0	0	0	31,023	31,023
0020	0	0	842	842	0	0	17	17	0	0	0	0	0	0	0	0	0	0	859	859
0030	0	0	5,227	5,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,227	5,227
0040	0	0	1,335	1,335	0	0	57	57	0	0	0	0	0	0	0	0	0	0	1,392	1,392
0041	0	0	19,442	19,442	0	0	100	100	0	0	0	0	0	0	0	0	0	0	19,542	19,542
0050	0	0	100	100	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	0	2,600	2,600
0070	0	0	254	254	0	0	10	10	0	0	0	0	0	0	0	0	0	0	264	264
Subtotal: *NPS*	0	0	27,200	27,200	0	0	2,684	2,684	0	0	0	0	0	0	0	0	0	0	29,884	29,884
Total OA00	0	0	57,085	57,085	0	0	3,823	3,823	0	0	0	0	0	0	0	0	0	0	60,907	60,907

OD00 Office Of The Director

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,435	2,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,435	2,435
0014	0	0	638	638	0	0	0	0	0	0	0	0	0	0	0	0	0	0	638	638
Subtotal: *PS*	0	0	3,073	3,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,073	3,073
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	207	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207	207
0041	0	0	6,700	6,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,700	6,700
Subtotal: *NPS*	0	0	6,912	6,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,912	6,912
Total OD00	0	0	9,985	9,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,985	9,985

PA00 Performance Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,624	2,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,624	2,624
0012	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41
0014	0	0	814	814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	814	814
Subtotal: *PS*	0	0	3,479	3,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,479	3,479
0020	0	0	189	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189	189
0031	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150
0040	0	0	631	631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	631	631
0041	0	0	593	593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	593	593
0070	0	0	71	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	71
Subtotal: *NPS*	0	0	1,634	1,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,634	1,634
Total PA00	0	0	5,113	5,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,113	5,113

PD00 Project Delivery Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	5,722	5,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,722	5,722
0012	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144	144
0014	0	0	1,564	1,564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,564	1,564
Subtotal: *PS*	0	0	7,430	7,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,430	7,430
0020	0	0	97	97	0	0	75	75	0	0	0	0	0	0	0	0	0	0	172	172
0040	0	0	985	985	0	0	10	10	0	0	0	0	0	0	0	0	0	0	995	995
0041	0	0	22,987	22,987	0	0	2,350	2,350	0	0	0	0	0	0	0	0	0	0	25,337	25,337
0050	0	0	1,389	1,389	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	6,389	6,389
0070	0	0	42	42	0	0	150	150	0	0	0	0	0	0	0	0	0	0	192	192
Subtotal: *NPS*	0	0	25,501	25,501	0	0	7,585	7,585	0	0	0	0	0	0	0	0	0	0	33,086	33,086
Total PD00	0	0	32,931	32,931	0	0	7,585	7,585	0	0	0	0	0	0	0	0	0	0	40,516	40,516

PS00 Public Space Operations Project

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,681	4,879	0	-4,879	0	0	0	0	0	0	0	0	0	0	0	0	4,681	4,879	0	-4,879
0012	150	71	0	-71	0	0	0	0	0	0	0	0	0	0	0	0	150	71	0	-71
0013	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0
0014	1,085	1,238	0	-1,238	0	0	0	0	0	0	0	0	0	0	0	0	1,085	1,238	0	-1,238
0015	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	239	0	0	0
Subtotal: *PS*	6,242	6,188	0	-6,188	0	0	0	0	0	0	0	0	0	0	0	0	6,242	6,188	0	-6,188
0020	109	111	0	-111	0	0	0	0	0	0	0	0	0	0	0	0	109	111	0	-111
0040	193	220	0	-220	0	0	0	0	0	0	0	0	0	0	0	0	193	220	0	-220
Subtotal: *NPS*	302	331	0	-331	0	0	0	0	0	0	0	0	0	0	0	0	302	331	0	-331
Total PS00	6,544	6,519	0	-6,519	0	0	0	0	0	0	0	0	0	0	0	0	6,544	6,519	0	-6,519

PT00 Progressive Transportation Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	933	1,384	0	-1,384	0	0	0	0	0	0	0	0	0	0	0	0	933	1,384	0	-1,384
0012	108	54	0	-54	0	0	0	0	0	0	0	0	0	0	0	0	108	54	0	-54
0013	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	388	359	0	-359	0	0	0	0	0	0	0	0	0	0	0	0	388	359	0	-359
0015	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246	0	0	0
Subtotal: *PS*	1,689	1,797	0	-1,797	0	0	0	0	0	0	0	0	0	0	0	0	1,689	1,797	0	-1,797
0020	14	14	0	-14	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0	-14
0040	255	275	0	-275	0	0	0	0	0	0	0	0	0	0	0	0	255	275	0	-275
0041	9,433	8,872	0	-8,872	0	100	0	-100	0	0	0	0	0	0	0	0	9,433	8,972	0	-8,972
0070	0	0	0	0	-12	150	0	-150	0	0	0	0	0	0	0	0	-12	150	0	-150
Subtotal: *NPS*	9,702	9,160	0	-9,160	-12	250	0	-250	0	0	0	0	0	0	0	0	9,690	9,410	0	-9,410
Total PT00	11,390	10,958	0	-10,958	-12	250	0	-250	0	0	0	0	0	0	0	0	11,378	11,208	0	-11,208

PU00 Planning, Policy And Sustainability

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,205	2,249	0	-2,249	0	0	0	0	0	0	0	0	0	0	0	0	2,205	2,249	0	-2,249
0013	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0
0014	458	562	0	-562	0	0	0	0	0	0	0	0	0	0	0	0	458	562	0	-562
0015	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	2,719	2,811	0	-2,811	0	0	0	0	0	0	0	0	0	0	0	0	2,719	2,811	0	-2,811
0020	45	45	0	-45	54	75	0	-75	0	0	0	0	0	0	0	0	99	120	0	-120
0040	169	184	0	-184	0	10	0	-10	0	0	0	0	0	0	0	0	169	194	0	-194
0041	16,836	14,059	0	-14,059	1,170	2,250	0	-2,250	0	0	0	0	0	0	0	0	18,006	16,309	0	-16,309
0050	1,409	0	0	0	2,392	5,000	0	-5,000	0	0	0	0	0	0	0	0	3,801	5,000	0	-5,000
0070	23	32	0	-32	0	0	0	0	0	0	0	0	0	0	0	0	23	32	0	-32
Subtotal: *NPS*	18,482	14,320	0	-14,320	3,615	7,335	0	-7,335	0	0	0	0	0	0	0	0	22,097	21,655	0	-21,655
Total PU00	21,202	17,131	0	-17,131	3,615	7,335	0	-7,335	0	0	0	0	0	0	0	0	24,817	24,466	0	-24,466

TR00 Transportation Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9,445	11,894	0	-11,894	0	1,141	0	-1,141	0	0	0	0	0	0	0	0	9,445	13,035	0	-13,035
0012	3,901	3,251	0	-3,251	0	0	0	0	0	0	0	0	0	0	0	0	3,901	3,251	0	-3,251
0013	859	365	0	-365	0	0	0	0	0	0	0	0	0	0	0	0	859	365	0	-365
0014	4,402	3,786	0	-3,786	0	285	0	-285	0	0	0	0	0	0	0	0	4,402	4,071	0	-4,071
0015	2,387	755	0	-755	0	0	0	0	0	0	0	0	0	0	0	0	2,387	755	0	-755
Subtotal: *PS*	20,994	20,051	0	-20,051	0	1,426	0	-1,426	0	0	0	0	0	0	0	0	20,994	21,477	0	-21,477

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	222	465	0	-465	0	17	0	-17	0	0	0	0	0	0	0	0	222	482	0	-482
0030	6,962	5,227	0	-5,227	0	0	0	0	0	0	0	0	0	0	0	0	6,962	5,227	0	-5,227
0040	460	450	0	-450	0	57	0	-57	0	0	0	0	0	0	0	0	460	507	0	-507
0041	8,573	17,812	0	-17,812	0	0	0	0	0	0	0	0	0	308	0	-308	8,573	18,120	0	-18,120
0050	0	0	0	0	0	2,500	0	-2,500	0	0	0	0	0	0	0	0	0	2,500	0	-2,500
Subtotal: *NPS*	16,217	23,955	0	-23,955	0	2,574	0	-2,574	0	0	0	0	0	308	0	-308	16,217	26,837	0	-26,837
Total TR00	37,211	44,006	0	-44,006	0	4,000	0	-4,000	0	0	0	0	0	308	0	-308	37,211	48,314	0	-48,314
Total budget	97,968	99,822	108,565	8,742	3,635	11,695	11,408	-287	0	0	0	0	2,412	308	0	-308	104,015	111,825	119,972	8,147

KA0 District Department of Transportation

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,250	5,369	0	-5,369	0	0	0	0	0	0	0	0	5,250	5,369	0	-5,369
0012	199	283	0	-283	0	0	0	0	0	0	0	0	199	283	0	-283
0013	102	0	0	0	0	0	0	0	0	0	0	0	102	0	0	0
0014	1,244	1,413	0	-1,413	0	0	0	0	0	0	0	0	1,244	1,413	0	-1,413
0015	63	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0
Subtotal: *PS*	6,859	7,065	0	-7,065	0	0	0	0	0	0	0	0	6,859	7,065	0	-7,065
0020	217	223	0	-223	0	0	0	0	0	0	0	0	217	223	0	-223
0030	0	19	0	-19	0	0	0	0	0	0	0	0	0	19	0	-19
0031	110	150	0	-150	0	0	0	0	0	0	0	0	110	150	0	-150
0040	3,530	952	0	-952	0	0	0	0	0	0	0	0	3,530	952	0	-952
0041	531	593	0	-593	0	0	0	0	0	0	0	0	531	593	0	-593
0070	61	71	0	-71	0	0	0	0	0	0	0	0	61	71	0	-71
Subtotal: *NPS*	4,449	2,008	0	-2,008	0	0	0	0	0	0	0	0	4,449	2,008	0	-2,008
Total 1000	11,308	9,073	0	-9,073	0	0	0	0	0	0	0	0	11,308	9,073	0	-9,073

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,327	1,412	0	-1,412	0	0	0	0	0	0	0	0	1,327	1,412	0	-1,412
0012	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	289	353	0	-353	0	0	0	0	0	0	0	0	289	353	0	-353
Subtotal: *PS*	1,619	1,766	0	-1,766	0	0	0	0	0	0	0	0	1,619	1,766	0	-1,766
0020	5	5	0	-5	0	0	0	0	0	0	0	0	5	5	0	-5
0040	5	5	0	-5	0	0	0	0	0	0	0	0	5	5	0	-5
0070	5	5	0	-5	0	0	0	0	0	0	0	0	5	5	0	-5
Subtotal: *NPS*	15	15	0	-15	0	0	0	0	0	0	0	0	15	15	0	-15
Total 100F	1,634	1,781	0	-1,781	0	0	0	0	0	0	0	0	1,634	1,781	0	-1,781

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: *PS*	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Total 9960	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0

9980 Payroll Default Program

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AA00 Administrative Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,638	2,638	0	0	0	0	0	0	0	0	0	0	2,638	2,638
0014	0	0	754	754	0	0	0	0	0	0	0	0	0	0	754	754
Subtotal: *PS*	0	0	3,392	3,392	0	0	0	0	0	0	0	0	0	0	3,392	3,392
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	49	49	0	0	0	0	0	0	0	0	0	0	49	49
0070	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
Subtotal: *NPS*	0	0	59	59	0	0	0	0	0	0	0	0	0	0	59	59
Total AA00	0	0	3,451	3,451	0	0	0	0	0	0	0	0	0	0	3,451	3,451

GR00 Urban Forestry Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	590	686	0	-686	0	0	0	0	0	0	0	0	590	686	0	-686
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	53	172	0	-172	0	0	0	0	0	0	0	0	53	172	0	-172
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	655	858	0	-858	0	0	0	0	0	0	0	0	655	858	0	-858
0020	42	45	0	-45	0	0	0	0	0	0	0	0	42	45	0	-45
0040	0	750	0	-750	0	0	0	0	0	0	0	0	0	750	0	-750
0041	24	81	0	-81	0	0	0	0	338	850	0	-850	362	931	0	-931
0050	100	100	0	-100	0	0	0	0	0	0	0	0	100	100	0	-100
0070	4	20	0	-20	0	0	0	0	0	0	0	0	4	20	0	-20
Subtotal: *NPS*	169	995	0	-995	0	0	0	0	338	850	0	-850	507	1,845	0	-1,845
Total GR00	824	1,853	0	-1,853	0	0	0	0	338	850	0	-850	1,162	2,703	0	-2,703

IS00 Infrastructure Project Management Admin

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,355	1,425	0	-1,425	0	0	0	0	0	0	0	0	1,355	1,425	0	-1,425
0013	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	196	356	0	-356	0	0	0	0	0	0	0	0	196	356	0	-356

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
Subtotal: *PS*	1,596	1,781	0	-1,781	0	0	0	0	0	0	0	0	1,596	1,781	0	-1,781
0020	44	44	0	-44	0	0	0	0	0	0	0	0	44	44	0	-44
0040	17	17	0	-17	0	0	0	0	0	0	0	0	17	17	0	-17
0041	5,800	5,800	0	-5,800	0	0	0	0	0	0	0	0	5,800	5,800	0	-5,800
0050	58	0	0	0	0	0	0	0	0	0	0	0	58	0	0	0
0070	4	10	0	-10	0	0	0	0	0	0	0	0	4	10	0	-10
Subtotal: *NPS*	5,923	5,871	0	-5,871	0	0	0	0	0	0	0	0	5,923	5,871	0	-5,871
Total IS00	7,519	7,652	0	-7,652	0	0	0	0	0	0	0	0	7,519	7,652	0	-7,652

OA00 Operations Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	18,858	18,858	0	0	0	0	0	0	99	99	0	0	18,958	18,958
0012	0	0	3,900	3,900	0	0	0	0	0	0	0	0	0	0	3,900	3,900
0013	0	0	365	365	0	0	0	0	0	0	0	0	0	0	365	365
0014	0	0	5,881	5,881	0	0	0	0	0	0	26	26	0	0	5,907	5,907
0015	0	0	755	755	0	0	0	0	0	0	0	0	0	0	755	755
Subtotal: *PS*	0	0	29,759	29,759	0	0	0	0	0	0	126	126	0	0	29,885	29,885
0020	0	0	842	842	0	0	0	0	0	0	0	0	0	0	842	842
0030	0	0	4,967	4,967	0	0	0	0	0	0	260	260	0	0	5,227	5,227
0040	0	0	1,335	1,335	0	0	0	0	0	0	0	0	0	0	1,335	1,335
0041	0	0	8,551	8,551	0	0	0	0	0	0	10,891	10,891	0	0	19,442	19,442
0050	0	0	100	100	0	0	0	0	0	0	0	0	0	0	100	100
0070	0	0	254	254	0	0	0	0	0	0	0	0	0	0	254	254
Subtotal: *NPS*	0	0	16,048	16,048	0	0	0	0	0	0	11,151	11,151	0	0	27,200	27,200
Total OA00	0	0	45,808	45,808	0	0	0	0	0	0	11,277	11,277	0	0	57,085	57,085

OD00 Office Of The Director

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,435	2,435	0	0	0	0	0	0	0	0	0	0	2,435	2,435
0014	0	0	638	638	0	0	0	0	0	0	0	0	0	0	638	638
Subtotal: *PS*	0	0	3,073	3,073	0	0	0	0	0	0	0	0	0	0	3,073	3,073
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	0	207	207	0	0	0	0	0	0	0	0	0	0	207	207
0041	0	0	0	0	0	0	0	0	0	0	6,700	6,700	0	0	6,700	6,700
Subtotal: *NPS*	0	0	212	212	0	0	0	0	0	0	6,700	6,700	0	0	6,912	6,912
Total OD00	0	0	3,285	3,285	0	0	0	0	0	0	6,700	6,700	0	0	9,985	9,985

PA00 Performance Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	2,624	2,624	0	0	0	0	0	0	0	0	0	0	2,624	2,624
0012	0	0	41	41	0	0	0	0	0	0	0	0	0	0	41	41
0014	0	0	814	814	0	0	0	0	0	0	0	0	0	0	814	814
Subtotal: *PS*	0	0	3,479	3,479	0	0	0	0	0	0	0	0	0	0	3,479	3,479
0020	0	0	189	189	0	0	0	0	0	0	0	0	0	0	189	189
0031	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
0040	0	0	631	631	0	0	0	0	0	0	0	0	0	0	631	631
0041	0	0	593	593	0	0	0	0	0	0	0	0	0	0	593	593
0070	0	0	71	71	0	0	0	0	0	0	0	0	0	0	71	71
Subtotal: *NPS*	0	0	1,634	1,634	0	0	0	0	0	0	0	0	0	0	1,634	1,634
Total PA00	0	0	5,113	5,113	0	0	0	0	0	0	0	0	0	0	5,113	5,113

PD00 Project Delivery Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	5,339	5,339	0	0	0	0	0	0	383	383	0	0	5,722	5,722
0012	0	0	144	144	0	0	0	0	0	0	0	0	0	0	144	144
0014	0	0	1,462	1,462	0	0	0	0	0	0	102	102	0	0	1,564	1,564
Subtotal: *PS*	0	0	6,945	6,945	0	0	0	0	0	0	485	485	0	0	7,430	7,430
0020	0	0	97	97	0	0	0	0	0	0	0	0	0	0	97	97
0040	0	0	985	985	0	0	0	0	0	0	0	0	0	0	985	985
0041	0	0	15,787	15,787	0	0	0	0	0	0	7,200	7,200	0	0	22,987	22,987
0050	0	0	1,389	1,389	0	0	0	0	0	0	0	0	0	0	1,389	1,389
0070	0	0	42	42	0	0	0	0	0	0	0	0	0	0	42	42
Subtotal: *NPS*	0	0	18,301	18,301	0	0	0	0	0	0	7,200	7,200	0	0	25,501	25,501
Total PD00	0	0	25,246	25,246	0	0	0	0	0	0	7,685	7,685	0	0	32,931	32,931

PS00 Public Space Operations Project

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,681	4,879	0	-4,879	0	0	0	0	0	0	0	0	4,681	4,879	0	-4,879
0012	150	71	0	-71	0	0	0	0	0	0	0	0	150	71	0	-71
0013	87	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0
0014	1,085	1,238	0	-1,238	0	0	0	0	0	0	0	0	1,085	1,238	0	-1,238
0015	239	0	0	0	0	0	0	0	0	0	0	0	239	0	0	0
Subtotal: *PS*	6,242	6,188	0	-6,188	0	0	0	0	0	0	0	0	6,242	6,188	0	-6,188
0020	109	111	0	-111	0	0	0	0	0	0	0	0	109	111	0	-111
0040	193	220	0	-220	0	0	0	0	0	0	0	0	193	220	0	-220
Subtotal: *NPS*	302	331	0	-331	0	0	0	0	0	0	0	0	302	331	0	-331
Total PS00	6,544	6,519	0	-6,519	0	0	0	0	0	0	0	0	6,544	6,519	0	-6,519

PT00 Progressive Transportation Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	933	1,384	0	-1,384	0	0	0	0	0	0	0	0	933	1,384	0	-1,384
0012	108	54	0	-54	0	0	0	0	0	0	0	0	108	54	0	-54
0013	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	388	359	0	-359	0	0	0	0	0	0	0	0	388	359	0	-359
0015	246	0	0	0	0	0	0	0	0	0	0	0	246	0	0	0
Subtotal: *PS*	1,689	1,797	0	-1,797	0	0	0	0	0	0	0	0	1,689	1,797	0	-1,797
0020	14	14	0	-14	0	0	0	0	0	0	0	0	14	14	0	-14
0040	255	275	0	-275	0	0	0	0	0	0	0	0	255	275	0	-275
0041	9,433	8,872	0	-8,872	0	0	0	0	0	0	0	0	9,433	8,872	0	-8,872
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	9,702	9,160	0	-9,160	0	0	0	0	0	0	0	0	9,702	9,160	0	-9,160
Total PT00	11,390	10,958	0	-10,958	0	0	0	0	0	0	0	0	11,390	10,958	0	-10,958

PU00 Planning, Policy And Sustainability

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,205	1,781	0	-1,781	0	0	0	0	0	468	0	-468	2,205	2,249	0	-2,249
0013	52	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0
0014	458	442	0	-442	0	0	0	0	0	120	0	-120	458	562	0	-562
0015	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	2,719	2,223	0	-2,223	0	0	0	0	0	588	0	-588	2,719	2,811	0	-2,811
0020	45	45	0	-45	0	0	0	0	0	0	0	0	45	45	0	-45
0040	169	184	0	-184	0	0	0	0	0	0	0	0	169	184	0	-184
0041	1,206	30	0	-30	0	0	0	0	15,630	14,028	0	-14,028	16,836	14,059	0	-14,059
0050	1,409	0	0	0	0	0	0	0	0	0	0	0	1,409	0	0	0
0070	23	32	0	-32	0	0	0	0	0	0	0	0	23	32	0	-32
Subtotal: *NPS*	2,852	292	0	-292	0	0	0	0	15,630	14,028	0	-14,028	18,482	14,320	0	-14,320
Total PU00	5,572	2,515	0	-2,515	0	0	0	0	15,630	14,616	0	-14,616	21,202	17,131	0	-17,131

TR00 Transportation Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9,445	11,894	0	-11,894	0	0	0	0	0	0	0	0	9,445	11,894	0	-11,894
0012	3,901	3,251	0	-3,251	0	0	0	0	0	0	0	0	3,901	3,251	0	-3,251
0013	859	365	0	-365	0	0	0	0	0	0	0	0	859	365	0	-365
0014	4,402	3,786	0	-3,786	0	0	0	0	0	0	0	0	4,402	3,786	0	-3,786
0015	2,387	755	0	-755	0	0	0	0	0	0	0	0	2,387	755	0	-755
Subtotal: *PS*	20,994	20,051	0	-20,051	0	0	0	0	0	0	0	0	20,994	20,051	0	-20,051
0020	222	465	0	-465	0	0	0	0	0	0	0	0	222	465	0	-465

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0030	6,841	4,967	0	-4,967	0	0	0	0	120	260	0	-260	6,962	5,227	0	-5,227
0040	460	450	0	-450	0	0	0	0	0	0	0	0	460	450	0	-450
0041	8,373	9,121	0	-9,121	0	0	0	0	200	8,691	0	-8,691	8,573	17,812	0	-17,812
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	15,897	15,003	0	-15,003	0	0	0	0	320	8,951	0	-8,951	16,217	23,955	0	-23,955
Total TR00	36,891	35,055	0	-35,055	0	0	0	0	320	8,951	0	-8,951	37,211	44,006	0	-44,006
Total budget	81,680	75,405	82,903	7,498	0	0	0	0	16,288	24,418	25,662	1,244	97,968	99,822	108,565	8,742

KA0 District Department of Transportation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	25,786	29,298	32,377	3,079	8	1,141	0	-1,141	0	0	0	0	0	0	0	0	25,794	30,438	32,377	1,938
0012	4,360	3,659	4,085	426	0	0	900	900	0	0	0	0	0	0	0	0	4,360	3,659	4,985	1,326
0013	1,151	365	365	0	0	0	0	0	0	0	0	0	0	0	0	0	1,151	365	365	0
0014	8,115	8,239	9,677	1,438	2	285	239	-47	0	0	0	0	0	0	0	0	8,117	8,524	9,916	1,391
0015	2,959	755	755	0	0	0	0	0	0	0	0	0	0	0	0	0	2,959	755	755	0
Subtotal: *PS*	42,371	42,316	47,259	4,943	10	1,426	1,139	-287	0	0	0	0	0	0	0	0	42,381	43,742	48,398	4,656
0020	698	952	1,138	186	54	92	92	0	0	0	0	0	0	0	0	0	752	1,044	1,230	186
0030	6,962	5,246	5,227	-19	0	0	0	0	0	0	0	0	0	0	0	0	6,962	5,246	5,227	-19
0031	110	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	110	150	150	0
0040	4,629	2,853	3,207	354	0	67	67	0	0	0	0	0	0	0	0	0	4,629	2,920	3,274	354
0041	41,536	48,066	49,722	1,656	1,192	2,450	2,450	0	0	0	0	0	2,411	308	0	-308	45,139	50,824	52,172	1,348
0050	1,567	100	1,489	1,389	2,392	7,500	7,500	0	0	0	0	0	0	0	0	0	3,959	7,600	8,989	1,389
0070	96	139	373	234	-12	160	160	0	0	0	0	0	1	0	0	0	85	299	533	234
Subtotal: *NPS*	55,597	57,506	61,306	3,799	3,625	10,269	10,269	0	0	0	0	0	2,412	308	0	-308	61,634	68,083	71,575	3,492
Total budget	97,968	99,822	108,565	8,742	3,635	11,695	11,408	-287	0	0	0	0	2,412	308	0	-308	104,015	111,825	119,972	8,147

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	122	102	122	20	0	0	20	20	0	0	0	0	0	0	0	0	122	102	142	40
0011	334	451	481	30	0	20	0	-20	0	0	0	0	0	0	0	0	334	471	481	10
Total FTEs	455	552	602	50	0	20	20	0	0	0	0	0	0	0	0	0	455	572	622	50

KA0 District Department of Transportation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	25,786	28,830	31,894	3,064	0	0	0	0	0	468	483	15	25,786	29,298	32,377	3,079
0012	4,360	3,659	4,085	426	0	0	0	0	0	0	0	0	4,360	3,659	4,085	426
0013	1,151	365	365	0	0	0	0	0	0	0	0	0	1,151	365	365	0
0014	8,115	8,119	9,549	1,430	0	0	0	0	0	120	128	8	8,115	8,239	9,677	1,438
0015	2,959	755	755	0	0	0	0	0	0	0	0	0	2,959	755	755	0
Subtotal: *PS*	42,371	41,728	46,649	4,920	0	0	0	0	0	588	611	23	42,371	42,316	47,259	4,943
0020	698	952	1,138	186	0	0	0	0	0	0	0	0	698	952	1,138	186
0030	6,841	4,986	4,967	-19	0	0	0	0	120	260	260	0	6,962	5,246	5,227	-19
0031	110	150	150	0	0	0	0	0	0	0	0	0	110	150	150	0
0040	4,629	2,853	3,207	354	0	0	0	0	0	0	0	0	4,629	2,853	3,207	354
0041	25,368	24,497	24,931	434	0	0	0	0	16,168	23,570	24,791	1,222	41,536	48,066	49,722	1,656
0050	1,567	100	1,489	1,389	0	0	0	0	0	0	0	0	1,567	100	1,489	1,389
0070	96	139	373	234	0	0	0	0	0	0	0	0	96	139	373	234
Subtotal: *NPS*	39,309	33,676	36,254	2,578	0	0	0	0	16,288	23,830	25,051	1,222	55,597	57,506	61,306	3,799
Total budget	81,680	75,405	82,903	7,498	0	0	0	0	16,288	24,418	25,662	1,244	97,968	99,822	108,565	8,742

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	122	102	122	20	0	0	0	0	0	0	0	0	122	102	122	20
0011	334	446	476	30	0	0	0	0	0	5	5	0	334	451	481	30
Total FTEs	455	547	597	50	0	0	0	0	0	5	5	0	455	552	602	50

KA0 District Department of Transportation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$82,903	597.40
Subtotal: Local Fund			$82,903	597.40
Special Purpose Revenue Funds ('O'Type)				
	6000	GENERAL "O" TYPE REVENUE SOURCES	$500	0.00
	6140	TREE FUND (EST DC ACT 14-614)	$1,300	0.00
	6555	MALL TUNNEL LIGHTING	$260	0.00
	6901	DDOT ENTERPRISE FUND-NON TAX REVENUES	$7,311	5.00
	6903	BICYCLE SHARING FUND	$6,700	0.00
	6905	PARKING METER PAY BY PHONE TRANSN FEE	$3,491	0.00
	6909	TRANSPORTATION INFRASTRUCTURE MITIGATION	$5,600	0.00
	6910	VISION ZERO PEDESTRIAN & BICYCLE SAFETY	$500	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$25,662	5.00
Subtotal: General Fund			$108,565	602.40
Federal Resources				
Federal Grant Fund				
	18IDCR	INDIRECT RECOVERY	$3,713	20.00
	NHTSA1	NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	$7,335	0.00
	PLANNG	5303 MET. PLANNING GRANT FY15,16,17	$100	0.00
	TRANSP	TRANSPORTATION ELDERLY & DISABLED	$150	0.00
	UTREE1	URBAN & COMMUNITY FORESTRY PRG	$110	0.00
Subtotal: Federal Grant Fund			$11,408	20.00
Subtotal: Federal Resources			$11,408	20.00
Total: District Department of Transportation			$119,972	622.40

Department of Motor Vehicles Name	KV0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
COMMUNICATIONS 11	1008	234	465	474	9	474	0	474	0	0	0
PERSONNEL	1010	285	322	298	-25	298	0	298	0	0	0
TRAINING	1015	97	100	98	-2	98	0	98	0	0	0
PROPERTY MANAGEMENT	1030	1,591	2,209	2,064	-145	0	2,064	2,064	0	0	0
LEGAL SERVICES	1060	291	305	322	17	322	0	322	0	0	0
FLEET MANAGEMENT	1070	24	0	0	0	0	0	0	0	0	0
LANGUAGE ACCESS ACT	1087	1	2	4	2	4	0	4	0	0	0
PERFORMANCE MANAGEMENT	1090	2,030	2,847	3,631	784	3,548	83	3,631	0	0	0
Subtotal: AGENCY MANAGEMENT		4,553	6,249	6,889	640	4,743	2,147	6,889	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	174	279	279	0	279	0	279	0	0	0
ACCOUNTING OPERATIONS	120F	318	390	379	-11	379	0	379	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		492	669	659	-10	659	0	659	0	0	0
ADJUDICATION SERVICES PROGRAM	2000										
HEARINGS	2010	2,471	3,582	3,548	-34	2,385	59	2,444	0	0	1,105
HEARING SUPPORT	2020	1,811	1,821	1,796	-25	1,401	0	1,401	0	0	395
TICKET PROCESSING	2030	11,344	10,959	11,024	65	6,475	0	6,475	0	0	4,550
Subtotal: ADJUDICATION SERVICES PROGRAM		15,625	16,363	16,369	6	10,261	59	10,320	0	0	6,049
VEHICLE SERVICES PROGRAM	3000										
INSPECTIONS	3010	3,365	5,091	4,583	-508	0	4,519	4,519	0	0	64
REGISTRATIONS	3020	3,345	1,407	1,711	304	1,711	0	1,711	0	0	0
REGISTRATIONS - OUT OF STATE VEHICLE	3030	245	250	246	-4	0	246	246	0	0	0
INTERNATIONAL REGISTRATION PLAN	3040	2,795	3,148	2,591	-557	0	2,591	2,591	0	0	0
Subtotal: VEHICLE SERVICES PROGRAM		9,751	9,896	9,131	-766	1,711	7,356	9,066	0	0	64
DRIVER SERVICES PROGRAM	4000										
LICENSING	4010	5,468	7,379	7,848	469	7,841	0	7,841	0	0	6
Subtotal: DRIVER SERVICES PROGRAM		5,468	7,379	7,848	469	7,841	0	7,841	0	0	6
SERVICE INTEGRITY PROGRAM	7000										

Department of Motor Vehicles Name	KV0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
INTEGRITY	7010	289	0	0	0	0	0	0	0	0	0
Subtotal: SERVICE INTEGRITY PROGRAM		289	0	0	0	0	0	0	0	0	0
TECHNOLOGY SERVICES PROGRAM	8000										
INFORMATION TECHNOLOGY	1040	3,940	4,442	4,245	-197	4,245	0	4,245	0	0	0
DRIVER AND VEHICLE SYSTEMS	8010	300	304	317	13	311	0	311	0	0	6
TICKET INFORMATION SYSTEMS	8020	28	29	30	1	30	0	30	0	0	0
Subtotal: TECHNOLOGY SERVICES PROGRAM		4,268	4,776	4,592	-183	4,586	0	4,586	0	0	6
Total: Department of Motor Vehicles		40,445	45,333	45,488	155	29,800	9,561	39,362	0	0	6,126

KV0 Department of Motor Vehicles

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,701	2,379	2,347	-32	0	0	0	0	0	0	0	0	125	0	0	0	1,826	2,379	2,347	-32
0012	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	361	630	599	-32	0	0	0	0	0	0	0	0	22	0	0	0	384	630	599	-32
0015	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	0	0	0
Subtotal: *PS*	2,154	3,009	2,946	-64	0	0	0	0	0	0	0	0	147	0	0	0	2,301	3,009	2,946	-64
0020	73	208	168	-40	0	0	0	0	0	0	0	0	0	0	0	0	73	208	168	-40
0030	0	51	220	169	0	0	0	0	0	0	0	0	0	0	0	0	0	51	220	169
0031	320	339	346	7	0	0	0	0	0	0	0	0	0	0	0	0	320	339	346	7
0032	0	98	0	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	-98
0034	1,271	1,683	1,218	-465	0	0	0	0	0	0	0	0	0	0	0	0	1,271	1,683	1,218	-465
0035	0	0	255	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255	255
0040	369	216	1,098	882	0	0	0	0	0	0	0	0	0	0	0	0	369	216	1,098	882
0041	143	547	556	9	0	0	0	0	0	0	0	0	0	0	0	0	143	547	556	9
0070	76	98	83	-15	0	0	0	0	0	0	0	0	0	0	0	0	76	98	83	-15
Subtotal: *NPS*	2,252	3,240	3,944	704	0	0	0	0	0	0	0	0	0	0	0	0	2,252	3,240	3,944	704
Total 1000	4,405	6,249	6,889	640	0	0	0	0	0	0	0	0	147	0	0	0	4,553	6,249	6,889	640

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	363	529	525	-4	0	0	0	0	0	0	0	0	0	0	0	0	363	529	525	-4
0013	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0014	89	140	134	-6	0	0	0	0	0	0	0	0	0	0	0	0	89	140	134	-6
0015	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0
Subtotal: *PS*	492	669	659	-10	0	0	0	0	0	0	0	0	0	0	0	0	492	669	659	-10
Total 100F	492	669	659	-10	0	0	0	0	0	0	0	0	0	0	0	0	492	669	659	-10

2000 Adjudication Services Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,270	3,124	2,667	-457	0	0	0	0	0	0	0	0	57	733	1,195	462	3,327	3,857	3,862	4
0012	84	287	282	-6	0	0	0	0	0	0	0	0	0	0	0	0	84	287	282	-6
0013	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
0014	761	904	752	-152	0	0	0	0	0	0	0	0	19	194	305	110	781	1,098	1,057	-42
0015	237	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	240	0	0	0
Subtotal: *PS*	4,402	4,315	3,700	-615	0	0	0	0	0	0	0	0	80	928	1,500	572	4,482	5,243	5,200	-43

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0
0040	40	88	88	0	0	0	0	0	0	0	0	0	0	0	0	0	40	88	88	0
0041	5,895	6,487	6,357	-130	0	0	0	0	0	0	0	0	5,208	4,320	4,550	229	11,103	10,807	10,906	99
0070	0	175	125	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	175	125	-50
Subtotal: *NPS*	5,935	6,800	6,620	-180	0	0	0	0	0	0	0	0	5,208	4,320	4,550	229	11,143	11,120	11,169	49
Total 2000	10,337	11,115	10,320	-796	0	0	0	0	0	0	0	0	5,288	5,248	6,049	802	15,625	16,363	16,369	6

3000 Vehicle Services Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,854	3,247	3,151	-96	0	0	0	0	0	0	0	0	0	0	0	0	3,854	3,247	3,151	-96
0012	261	159	121	-38	0	0	0	0	0	0	0	0	0	0	0	0	261	159	121	-38
0013	22	0	106	106	0	0	0	0	0	0	0	0	0	0	0	0	22	0	106	106
0014	1,184	903	834	-68	0	0	0	0	0	0	0	0	0	0	0	0	1,184	903	834	-68
0015	154	0	159	159	0	0	0	0	0	0	0	0	0	0	0	0	154	0	159	159
Subtotal: *PS*	5,475	4,309	4,371	62	0	0	0	0	0	0	0	0	0	0	0	0	5,475	4,309	4,371	62
0020	97	107	110	4	0	0	0	0	0	0	0	0	0	0	0	0	97	107	110	4
0031	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0040	2,170	3,400	2,214	-1,185	0	0	0	0	0	0	0	0	0	0	0	0	2,170	3,400	2,214	-1,185
0041	1,947	1,874	2,180	306	0	0	0	0	0	0	0	0	39	16	64	49	1,987	1,889	2,244	355
0070	0	191	190	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	191	190	-1
Subtotal: *NPS*	4,236	5,571	4,695	-876	0	0	0	0	0	0	0	0	39	16	64	49	4,276	5,587	4,759	-828
Total 3000	9,712	9,881	9,066	-814	0	0	0	0	0	0	0	0	39	16	64	49	9,751	9,896	9,131	-766

4000 Driver Services Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,276	5,556	5,322	-234	0	0	0	0	0	0	0	0	0	0	0	0	3,276	5,556	5,322	-234
0012	268	199	397	198	0	0	0	0	0	0	0	0	0	0	0	0	268	199	397	198
0013	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	899	1,525	1,458	-67	0	0	0	0	0	0	0	0	0	0	0	0	899	1,525	1,458	-67
0015	281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281	0	0	0
Subtotal: *PS*	4,738	7,280	7,177	-103	0	0	0	0	0	0	0	0	0	0	0	0	4,738	7,280	7,177	-103
0020	21	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	21	31	31	0
0040	11	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	11	20	20	0
0041	532	41	443	402	0	0	0	0	0	0	0	0	0	6	6	0	532	48	449	402
0050	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168	168
0070	165	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	165	0	2	2
Subtotal: *NPS*	729	92	664	572	0	0	0	0	0	0	0	0	0	6	6	0	729	99	671	572
Total 4000	5,468	7,373	7,841	469	0	0	0	0	0	0	0	0	0	6	6	0	5,468	7,379	7,848	469

7000 Service Integrity Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205	0	0	0
0014	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0015	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Subtotal: *PS*	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	289	0	0	0
Total 7000	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	289	0	0	0

8000 Technology Services Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	956	1,086	1,109	23	0	0	0	0	0	0	0	0	0	0	0	0	956	1,086	1,109	23
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	212	288	283	-5	0	0	0	0	0	0	0	0	0	0	0	0	212	288	283	-5
0015	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
Subtotal: *PS*	1,181	1,374	1,391	18	0	0	0	0	0	0	0	0	0	0	0	0	1,181	1,374	1,391	18
0020	31	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	31	20	20	0
0040	2,731	3,357	2,923	-434	0	0	0	0	0	0	0	0	0	0	0	0	2,731	3,357	2,923	-434
0041	0	0	227	227	247	0	0	0	0	0	0	0	0	0	6	6	247	0	233	233
0070	73	25	25	0	6	0	0	0	0	0	0	0	0	0	0	0	79	25	25	0
Subtotal: *NPS*	2,834	3,402	3,195	-207	253	0	0	0	0	0	0	0	0	0	6	6	3,087	3,402	3,201	-201
Total 8000	4,015	4,776	4,586	-189	253	0	0	0	0	0	0	0	0	0	6	6	4,268	4,776	4,592	-183
Total budget	34,718	40,063	39,362	-701	253	0	0	0	0	0	0	0	5,474	5,270	6,126	856	40,445	45,333	45,488	155

KV0 Department of Motor Vehicles

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,701	2,379	2,347	-32	0	0	0	0	0	0	0	0	1,701	2,379	2,347	-32
0012	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	361	630	599	-32	0	0	0	0	0	0	0	0	361	630	599	-32
0015	64	0	0	0	0	0	0	0	0	0	0	0	64	0	0	0
Subtotal: *PS*	2,154	3,009	2,946	-64	0	0	0	0	0	0	0	0	2,154	3,009	2,946	-64
0020	73	208	168	-40	0	0	0	0	0	0	0	0	73	208	168	-40
0030	0	0	0	0	0	0	0	0	0	51	220	169	0	51	220	169
0031	0	0	0	0	0	0	0	0	320	339	346	7	320	339	346	7
0032	0	0	0	0	0	0	0	0	0	98	0	-98	0	98	0	-98
0034	0	674	0	-674	0	0	0	0	1,271	1,009	1,218	209	1,271	1,683	1,218	-465
0035	0	0	0	0	0	0	0	0	0	0	255	255	0	0	255	255
0040	369	178	1,073	896	0	0	0	0	0	38	24	-14	369	216	1,098	882
0041	143	547	556	9	0	0	0	0	0	0	0	0	143	547	556	9
0070	76	2	0	-2	0	0	0	0	0	96	83	-13	76	98	83	-15
Subtotal: *NPS*	661	1,609	1,797	188	0	0	0	0	1,591	1,631	2,147	516	2,252	3,240	3,944	704
Total 1000	2,815	4,618	4,743	124	0	0	0	0	1,591	1,631	2,147	516	4,405	6,249	6,889	640

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	363	529	525	-4	0	0	0	0	0	0	0	0	363	529	525	-4
0013	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0014	89	140	134	-6	0	0	0	0	0	0	0	0	89	140	134	-6
0015	41	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0
Subtotal: *PS*	492	669	659	-10	0	0	0	0	0	0	0	0	492	669	659	-10
Total 100F	492	669	659	-10	0	0	0	0	0	0	0	0	492	669	659	-10

2000 Adjudication Services Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,270	3,124	2,667	-457	0	0	0	0	0	0	0	0	3,270	3,124	2,667	-457
0012	84	287	282	-6	0	0	0	0	0	0	0	0	84	287	282	-6
0013	51	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
0014	761	904	752	-152	0	0	0	0	0	0	0	0	761	904	752	-152
0015	237	0	0	0	0	0	0	0	0	0	0	0	237	0	0	0
Subtotal: *PS*	4,402	4,315	3,700	-615	0	0	0	0	0	0	0	0	4,402	4,315	3,700	-615

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50	0
0040	40	29	29	0	0	0	0	0	0	59	59	0	40	88	88	0
0041	5,895	6,487	6,357	-130	0	0	0	0	0	0	0	0	5,895	6,487	6,357	-130
0070	0	175	125	-50	0	0	0	0	0	0	0	0	0	175	125	-50
Subtotal: *NPS*	5,935	6,741	6,561	-180	0	0	0	0	0	59	59	0	5,935	6,800	6,620	-180
Total 2000	10,337	11,056	10,261	-796	0	0	0	0	0	59	59	0	10,337	11,115	10,320	-796

3000 Vehicle Services Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,928	884	924	40	0	0	0	0	1,925	2,363	2,227	-136	3,854	3,247	3,151	-96
0012	199	159	121	-38	0	0	0	0	63	0	0	0	261	159	121	-38
0013	1	0	0	0	0	0	0	0	22	0	106	106	22	0	106	106
0014	586	277	267	-10	0	0	0	0	598	626	568	-58	1,184	903	834	-68
0015	74	0	0	0	0	0	0	0	80	0	159	159	154	0	159	159
Subtotal: *PS*	2,788	1,320	1,312	-8	0	0	0	0	2,687	2,989	3,059	70	5,475	4,309	4,371	62
0020	0	0	0	0	0	0	0	0	97	107	110	4	97	107	110	4
0031	0	0	0	0	0	0	0	0	22	0	0	0	22	0	0	0
0040	557	387	398	11	0	0	0	0	1,614	3,013	1,816	-1,197	2,170	3,400	2,214	-1,185
0041	0	0	0	0	0	0	0	0	1,947	1,874	2,180	306	1,947	1,874	2,180	306
0070	0	0	0	0	0	0	0	0	0	191	190	-1	0	191	190	-1
Subtotal: *NPS*	557	387	398	11	0	0	0	0	3,680	5,184	4,297	-888	4,236	5,571	4,695	-876
Total 3000	3,345	1,707	1,711	4	0	0	0	0	6,367	8,174	7,356	-818	9,712	9,881	9,066	-814

4000 Driver Services Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,276	5,556	5,322	-234	0	0	0	0	0	0	0	0	3,276	5,556	5,322	-234
0012	268	199	397	198	0	0	0	0	0	0	0	0	268	199	397	198
0013	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	899	1,525	1,458	-67	0	0	0	0	0	0	0	0	899	1,525	1,458	-67
0015	281	0	0	0	0	0	0	0	0	0	0	0	281	0	0	0
Subtotal: *PS*	4,738	7,280	7,177	-103	0	0	0	0	0	0	0	0	4,738	7,280	7,177	-103
0020	21	31	31	0	0	0	0	0	0	0	0	0	21	31	31	0
0040	11	20	20	0	0	0	0	0	0	0	0	0	11	20	20	0
0041	532	41	443	402	0	0	0	0	0	0	0	0	532	41	443	402
0050	0	0	168	168	0	0	0	0	0	0	0	0	0	0	168	168
0070	165	0	2	2	0	0	0	0	0	0	0	0	165	0	2	2
Subtotal: *NPS*	729	92	664	572	0	0	0	0	0	0	0	0	729	92	664	572
Total 4000	5,468	7,373	7,841	469	0	0	0	0	0	0	0	0	5,468	7,373	7,841	469

7000 Service Integrity Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	205	0	0	0	0	0	0	0	0	0	0	0	205	0	0	0
0014	53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0015	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Subtotal: *PS*	289	0	0	0	0	0	0	0	0	0	0	0	289	0	0	0
Total 7000	289	0	0	0	0	0	0	0	0	0	0	0	289	0	0	0

8000 Technology Services Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	956	1,086	1,109	23	0	0	0	0	0	0	0	0	956	1,086	1,109	23
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	212	288	283	-5	0	0	0	0	0	0	0	0	212	288	283	-5
0015	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
Subtotal: *PS*	1,181	1,374	1,391	18	0	0	0	0	0	0	0	0	1,181	1,374	1,391	18
0020	31	20	20	0	0	0	0	0	0	0	0	0	31	20	20	0
0040	2,731	3,357	2,923	-434	0	0	0	0	0	0	0	0	2,731	3,357	2,923	-434
0041	0	0	227	227	0	0	0	0	0	0	0	0	0	0	227	227
0070	73	25	25	0	0	0	0	0	0	0	0	0	73	25	25	0
Subtotal: *NPS*	2,834	3,402	3,195	-207	0	0	0	0	0	0	0	0	2,834	3,402	3,195	-207
Total 8000	4,015	4,776	4,586	-189	0	0	0	0	0	0	0	0	4,015	4,776	4,586	-189
Total budget	26,761	30,199	29,800	-399	0	0	0	0	7,957	9,864	9,561	-302	34,718	40,063	39,362	-701

KV0 Department of Motor Vehicles

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	13,625	15,921	15,121	-800	0	0	0	0	0	0	0	0	182	733	1,195	462	13,807	16,655	16,316	-339
0012	639	645	799	154	0	0	0	0	0	0	0	0	0	0	0	0	639	645	799	154
0013	87	0	106	106	0	0	0	0	0	0	0	0	0	0	0	0	87	0	106	106
0014	3,560	4,390	4,060	-331	0	0	0	0	0	0	0	0	42	194	305	110	3,602	4,585	4,364	-220
0015	820	0	159	159	0	0	0	0	0	0	0	0	3	0	0	0	823	0	159	159
Subtotal: *PS*	18,732	20,957	20,244	-713	0	0	0	0	0	0	0	0	227	928	1,500	572	18,959	21,885	21,744	-140
0020	222	416	379	-37	0	0	0	0	0	0	0	0	0	0	0	0	222	416	379	-37
0030	0	51	220	169	0	0	0	0	0	0	0	0	0	0	0	0	0	51	220	169
0031	342	339	346	7	0	0	0	0	0	0	0	0	0	0	0	0	342	339	346	7
0032	0	98	0	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	-98
0034	1,271	1,683	1,218	-465	0	0	0	0	0	0	0	0	0	0	0	0	1,271	1,683	1,218	-465
0035	0	0	255	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255	255
0040	5,321	7,081	6,343	-737	0	0	0	0	0	0	0	0	0	0	0	0	5,321	7,081	6,343	-737
0041	8,517	8,949	9,762	813	247	0	0	0	0	0	0	0	5,247	4,342	4,626	284	14,012	13,292	14,389	1,097
0050	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168	168
0070	314	489	425	-63	6	0	0	0	0	0	0	0	0	0	0	0	320	489	425	-63
Subtotal: *NPS*	15,987	19,106	19,117	11	253	0	0	0	0	0	0	0	5,247	4,342	4,626	284	21,487	23,448	23,744	296
Total budget	34,718	40,063	39,362	-701	253	0	0	0	0	0	0	0	5,474	5,270	6,126	856	40,445	45,333	45,488	155

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	3	12	16	4	0	0	0	0	0	0	0	0	0	0	0	0	3	12	16	4
0011	226	247	235	-12	0	0	0	0	0	0	0	0	2	8	14	6	229	255	249	-6
Total FTEs	230	259	251	-8	0	0	0	0	0	0	0	0	2	8	14	6	232	267	265	-2

KV0 Department of Motor Vehicles

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,700	13,558	12,894	-664	0	0	0	0	1,925	2,363	2,227	-136	13,625	15,921	15,121	-800
0012	577	645	799	154	0	0	0	0	63	0	0	0	639	645	799	154
0013	65	0	0	0	0	0	0	0	22	0	106	106	87	0	106	106
0014	2,962	3,764	3,492	-272	0	0	0	0	598	626	568	-58	3,560	4,390	4,060	-331
0015	740	0	0	0	0	0	0	0	80	0	159	159	820	0	159	159
Subtotal: *PS*	16,045	17,968	17,185	-782	0	0	0	0	2,687	2,989	3,059	70	18,732	20,957	20,244	-713
0020	125	309	269	-40	0	0	0	0	97	107	110	4	222	416	379	-37
0030	0	0	0	0	0	0	0	0	0	51	220	169	0	51	220	169
0031	0	0	0	0	0	0	0	0	342	339	346	7	342	339	346	7
0032	0	0	0	0	0	0	0	0	0	98	0	-98	0	98	0	-98
0034	0	674	0	-674	0	0	0	0	1,271	1,009	1,218	209	1,271	1,683	1,218	-465
0035	0	0	0	0	0	0	0	0	0	0	255	255	0	0	255	255
0040	3,707	3,971	4,444	473	0	0	0	0	1,614	3,110	1,899	-1,211	5,321	7,081	6,343	-737
0041	6,570	7,076	7,582	506	0	0	0	0	1,947	1,874	2,180	306	8,517	8,949	9,762	813
0050	0	0	168	168	0	0	0	0	0	0	0	0	0	0	168	168
0070	314	202	152	-50	0	0	0	0	0	287	273	-14	314	489	425	-63
Subtotal: *NPS*	10,716	12,232	12,615	384	0	0	0	0	5,270	6,874	6,502	-372	15,987	19,106	19,117	11
Total budget	26,761	30,199	29,800	-399	0	0	0	0	7,957	9,864	9,561	-302	34,718	40,063	39,362	-701

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	2	12	16	4	0	0	0	0	2	0	0	0	3	12	16	4
0011	193	205	196	-9	0	0	0	0	34	42	39	-3	226	247	235	-12
Total FTEs	194	217	212	-5	0	0	0	0	36	42	39	-3	230	259	251	-8

KV0 Department of Motor Vehicles

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$29,800	212.00
Subtotal: Local Fund			$29,800	212.00
Special Purpose Revenue Funds ('O'Type)				
	6000	GENERAL "O" TYPE REVENUE SOURCES	$3,168	2.00
	6100	FEE - OUT-OF-STATE VEHICLE REGISTRATION	$246	0.00
	6258	MOTOR VEHICLE INSPECTION STATION	$6,147	37.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$9,561	39.00
Subtotal: General Fund			$39,362	251.00
Intra-District Funds				
Operating Intra-District Funds				
	7000	GENERAL "I" TYPE REVENUE SOURCES	$6,126	14.00
Subtotal: Operating Intra-District Funds			$6,126	14.00
Subtotal: Intra-District Funds			$6,126	14.00
Total: Department of Motor Vehicles			$45,488	265.00

Department of Energy and Environment Name	KG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	298	597	604	7	215	0	215	389	0	0
TRAINING AND EMPLOYMENT DEVELOPMENT	1015	8	9	9	0	0	9	9	0	0	0
CONTRACTING AND PROCUREMENT	1020	137	441	444	4	120	0	120	324	0	0
PROPERTY MANAGEMENT	1030	344	594	598	4	377	5	382	216	0	0
INFORMATION TECHNOLOGY	1040	439	751	818	66	291	124	415	403	0	0
FINANCIAL MANAGEMENT	1050	-994	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	1055	31	189	174	-15	30	0	30	144	0	0
LEGAL	1060	1,072	1,698	1,814	116	571	807	1,378	397	0	40
FLEET MANAGEMENT	1070	45	146	142	-3	61	20	81	61	0	0
CUSTOMER SERVICE	1085	62	116	118	2	69	0	69	49	0	0
PERFORMANCE MANAGEMENT	1090	1,168	1,925	1,995	70	845	431	1,276	719	0	0
Subtotal: AGENCY MANAGEMENT		2,611	6,466	6,716	251	2,578	1,397	3,974	2,702	0	40
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	321	916	902	-13	127	175	303	600	0	0
ACCOUNTING OPERATIONS	120F	158	451	489	38	44	95	139	350	0	0
ACFO	130F	75	386	388	2	65	0	65	323	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		554	1,753	1,779	26	236	271	506	1,273	0	0
NATURAL RESOURCES	2000										
FISHERIES AND WILDLIFE	2030	2,867	3,120	3,442	322	673	629	1,303	2,139	0	0
WATER QUALITY	2070	4,526	6,930	6,762	-168	586	4,702	5,288	1,474	0	0
WATERSHED PROTECTION	2080	7,925	12,399	12,918	519	871	7,051	7,923	4,995	0	0
STORM WATER ADMINISTRATION	2090	5,520	10,910	12,448	1,538	64	11,964	12,028	419	0	0
Subtotal: NATURAL RESOURCES		20,839	33,359	35,569	2,210	2,196	24,346	26,541	9,028	0	0
ENVIRONMENTAL SERVICES	3000										
TOXIC SUBSTANCES	3050	5,936	6,210	6,053	-157	606	3,631	4,237	1,816	0	0
AIR QUALITY	3080	3,761	4,331	4,309	-21	1,693	507	2,200	1,712	0	397
LEAD-SAFE AND HEALTHY HOUSING	3090	2,567	2,680	4,910	2,230	3,935	0	3,935	915	0	60
Subtotal: ENVIRONMENTAL SERVICES		12,264	13,220	15,272	2,052	6,234	4,138	10,372	4,443	0	457

Department of Energy and Environment Name	KG0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
POLICY AND SUSTAINABILITY	4000										
POLICY AND SUSTAINABILITY	4010	2,008	0	0	0	0	0	0	0	0	0
Subtotal: POLICY AND SUSTAINABILITY		2,008	0	0	0	0	0	0	0	0	0
COMMUNITY RELATIONS	5000										
COMMUNITY RELATIONS	5010	589	1,021	1,245	224	219	712	931	314	0	0
Subtotal: COMMUNITY RELATIONS		589	1,021	1,245	224	219	712	931	314	0	0
ENERGY	6000										
ENERGY EFFICIENCY AND CONSERVATION	6010	1,754	2,357	2,478	121	59	337	397	2,082	0	0
ENERGY AFFORDABILITY	6020	2,473	2,655	2,913	258	470	1,211	1,682	1,231	0	0
ENERGY ASSISTANCE BENEFIT PAYMENTS	6030	16,140	13,885	16,145	2,260	4,717	4,151	8,868	7,277	0	0
UTILITIES MANAGEMENT	6040	24,562	30,844	42,383	11,539	81	42,083	42,164	220	0	0
Subtotal: ENERGY		44,929	49,741	63,919	14,178	5,327	47,782	53,110	10,809	0	0
ENFORCEMENT AND ENVIRONMENTAL JUSTICE	7000										
ENFORCEMENT AND ENVIRONMENTAL JUSTICE	7010	1,346	597	856	259	499	140	639	217	0	0
Subtotal: ENFORCEMENT AND ENVIRONMENTAL JUSTICE		1,346	597	856	259	499	140	639	217	0	0
GREEN ECONOMY	8000										
GREEN JOBS AND YOUTH PROGRAMS	8020	364	535	454	-82	109	0	109	0	0	344
Subtotal: GREEN ECONOMY		364	535	454	-82	109	0	109	0	0	344
URBAN SUSTAINABILITY	8500										
URBAN SUSTAINABILITY	8510	0	2,220	2,510	290	717	583	1,300	0	0	1,210
Subtotal: URBAN SUSTAINABILITY		0	2,220	2,510	290	717	583	1,300	0	0	1,210
Total: Department of Energy and Environment		85,503	108,912	128,321	19,409	18,115	79,367	97,483	28,787	0	2,051

KG0 Department of Energy and Environment

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,657	1,749	1,839	90	-846	959	949	-11	0	0	0	0	11	23	32	8	823	2,732	2,820	88
0012	806	989	1,003	14	53	864	926	62	0	0	0	0	0	0	0	0	860	1,853	1,930	76
0013	0	18	17	-1	0	2	2	0	0	0	0	0	0	0	1	0	0	21	20	-1
0014	437	643	657	14	30	429	433	5	0	0	0	0	2	5	7	2	468	1,077	1,097	20
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	2,903	3,399	3,517	118	-763	2,255	2,311	56	0	0	0	0	13	29	40	10	2,153	5,683	5,867	184
0020	22	42	36	-6	0	5	4	-2	0	0	0	0	0	0	0	0	22	47	40	-8
0031	12	8	8	0	0	2	1	-1	0	0	0	0	0	0	0	0	12	10	9	-1
0040	374	353	332	-21	1	145	142	-4	0	0	0	0	0	0	0	0	375	498	474	-24
0041	6	35	35	0	0	20	20	0	0	0	0	0	0	0	0	0	6	55	55	0
0050	0	0	6	6	5	124	218	94	0	0	0	0	0	0	0	0	5	124	224	100
0070	37	43	40	-3	0	6	8	2	0	0	0	0	0	0	0	0	37	49	48	0
Subtotal: *NPS*	452	481	458	-24	6	302	392	90	0	0	0	0	0	0	0	0	458	783	849	66
Total 1000	3,355	3,880	3,974	94	-757	2,556	2,702	146	0	0	0	0	13	29	40	10	2,611	6,466	6,716	251

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	291	344	359	15	96	751	759	8	0	0	0	0	0	0	0	0	387	1,095	1,118	23
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	66	81	83	2	17	176	175	-1	0	0	0	0	0	0	0	0	83	257	258	1
Subtotal: *PS*	357	424	441	17	113	928	935	7	0	0	0	0	0	0	0	0	470	1,352	1,376	24
0020	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	84	73	65	-8	0	320	330	10	0	0	0	0	0	0	0	0	84	393	395	2
0070	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: *NPS*	84	73	65	-8	0	328	338	10	0	0	0	0	0	0	0	0	84	401	403	2
Total 100F	440	498	506	9	113	1,256	1,273	17	0	0	0	0	0	0	0	0	554	1,753	1,779	26

2000 Natural Resources

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,776	5,637	5,118	-519	1,690	1,960	1,953	-7	0	0	0	0	0	0	0	0	5,466	7,597	7,071	-526
0012	2,566	2,523	3,209	685	571	686	567	-119	0	0	0	0	0	0	0	0	3,136	3,209	3,776	567
0013	21	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0
0014	1,356	1,918	1,923	6	513	622	582	-40	0	0	0	0	0	0	0	0	1,869	2,539	2,506	-34
0015	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	7,719	10,088	10,260	172	2,774	3,267	3,102	-165	0	0	0	0	0	0	0	0	10,493	13,355	13,362	7
0020	71	57	70	12	62	111	95	-16	0	0	0	0	0	0	0	0	133	168	164	-4
0031	21	31	47	17	0	8	21	14	0	0	0	0	0	0	0	0	21	38	69	30
0040	205	305	307	2	163	250	239	-11	0	0	0	0	0	0	0	0	368	555	547	-9
0041	1,580	5,883	7,749	1,865	693	1,320	2,264	944	0	0	0	0	0	0	0	0	2,273	7,204	10,013	2,809
0050	4,932	8,631	7,832	-799	2,486	3,083	3,234	151	0	0	0	0	0	0	0	0	7,418	11,713	11,066	-647
0070	82	207	277	70	52	118	72	-46	0	0	0	0	0	0	0	0	133	325	349	24
Subtotal: *NPS*	6,891	15,113	16,282	1,168	3,455	4,890	5,926	1,036	0	0	0	0	0	0	0	0	10,345	20,003	22,207	2,204
Total 2000	14,610	25,202	26,541	1,340	6,229	8,157	9,028	871	0	0	0	0	0	0	0	0	20,839	33,359	35,569	2,210

3000 Environmental Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,111	3,696	3,576	-121	1,721	1,535	1,465	-70	0	0	0	0	204	225	228	2	5,036	5,456	5,268	-189
0012	1,630	1,561	1,791	230	310	588	608	20	0	0	0	0	97	106	104	-2	2,037	2,255	2,503	248
0013	18	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0014	979	1,236	1,240	4	376	499	479	-20	0	0	0	0	53	78	77	-1	1,408	1,812	1,795	-17
0015	15	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
Subtotal: *PS*	5,752	6,493	6,606	113	2,421	2,621	2,551	-70	0	0	0	0	354	410	408	-1	8,527	9,524	9,566	42
0020	24	39	39	0	101	63	73	10	0	0	0	0	5	4	4	0	130	106	116	10
0031	11	9	14	4	3	3	4	1	0	0	0	0	0	0	0	0	15	12	18	5
0040	84	444	96	-348	211	366	227	-140	0	0	0	0	25	30	36	6	320	840	358	-482
0041	715	487	691	204	190	201	128	-73	0	0	0	0	0	0	0	0	905	688	819	131
0050	468	509	2,850	2,342	1,325	1,374	1,344	-30	0	0	0	0	0	0	0	0	1,794	1,883	4,194	2,311
0070	265	78	76	-2	304	80	116	36	0	0	0	0	4	8	9	1	573	167	201	35
Subtotal: *NPS*	1,567	1,567	3,765	2,199	2,136	2,088	1,892	-196	0	0	0	0	34	42	49	7	3,737	3,696	5,706	2,010
Total 3000	7,319	8,060	10,372	2,312	4,557	4,709	4,443	-266	0	0	0	0	388	452	457	5	12,264	13,220	15,272	2,052

4000 Policy And Sustainability

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	362	0	0	0	0	0	0	0	0	0	0	0	181	0	0	0	543	0	0	0
0012	318	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0	484	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	118	0	0	0	0	0	0	0	0	0	0	0	66	0	0	0	185	0	0	0
Subtotal: *PS*	798	0	0	0	0	0	0	0	0	0	0	0	414	0	0	0	1,212	0	0	0
0020	9	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	13	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	5	0	0	0
0040	127	0	0	0	0	0	0	0	0	0	0	0	78	0	0	0	205	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	565	0	0	0	565	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	8	0	0	0
Subtotal: *NPS*	144	0	0	0	0	0	0	0	0	0	0	0	652	0	0	0	796	0	0	0
Total 4000	942	0	0	0	0	0	0	0	0	0	0	0	1,066	0	0	0	2,008	0	0	0

5000 Community Relations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	126	230	426	196	182	350	225	-124	0	0	0	0	0	0	0	0	309	580	651	72
0012	67	45	62	17	2	0	21	21	0	0	0	0	0	0	0	0	69	45	83	38
0014	37	65	113	48	40	82	57	-25	0	0	0	0	0	0	0	0	76	147	170	23
Subtotal: *PS*	230	339	601	262	224	432	303	-129	0	0	0	0	0	0	0	0	454	771	904	133
0020	0	9	9	0	0	5	5	0	0	0	0	0	0	0	0	0	0	14	14	0
0040	126	211	310	98	0	6	6	0	0	0	0	0	0	0	0	0	126	217	316	98
0070	9	18	11	-8	0	0	0	0	0	0	0	0	0	0	0	0	9	18	11	-8
Subtotal: *NPS*	135	239	330	91	0	11	11	0	0	0	0	0	0	0	0	0	135	250	341	91
Total 5000	365	578	931	353	224	443	314	-129	0	0	0	0	0	0	0	0	589	1,021	1,245	224

6000 Energy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,655	2,193	2,789	596	753	970	839	-131	0	0	0	0	0	0	0	0	2,408	3,163	3,628	465
0012	495	536	722	186	248	293	277	-16	0	0	0	0	33	35	0	-35	776	864	999	134
0013	1	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	512	641	811	170	260	297	258	-39	0	0	0	0	10	8	0	-8	782	946	1,069	122
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	2,663	3,370	4,322	951	1,272	1,560	1,374	-186	0	0	0	0	43	43	0	-43	3,978	4,973	5,695	722
0020	47	51	42	-9	20	28	39	10	0	0	0	0	0	0	0	0	66	79	80	1
0031	0	4	15	12	0	4	6	2	0	0	0	0	0	0	0	0	0	8	21	14
0040	1,371	2,789	9,429	6,640	697	610	713	103	0	0	0	0	7	0	0	0	2,076	3,399	10,142	6,743
0041	18,877	18,400	20,000	1,600	0	0	0	0	0	0	0	0	0	0	0	0	18,877	18,400	20,000	1,600
0050	11,027	14,453	19,238	4,785	8,363	8,379	8,647	268	0	0	0	0	510	0	0	0	19,901	22,832	27,885	5,052
0070	15	25	65	40	13	25	30	6	0	0	0	0	3	0	0	0	31	50	96	46
Subtotal: *NPS*	31,338	35,721	48,788	13,067	9,093	9,047	9,436	389	0	0	0	0	520	0	0	0	40,951	44,768	58,224	13,456
Total 6000	34,001	39,091	53,110	14,018	10,365	10,607	10,809	203	0	0	0	0	563	43	0	-43	44,929	49,741	63,919	14,178

7000 Enforcement And Environmental Justice

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	40	39	113	74	994	28	21	-6	0	0	0	0	0	0	0	0	1,034	67	135	68

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	195	200	313	112	0	141	155	14	0	0	0	0	0	0	0	0	195	342	468	126
0014	43	56	94	38	0	40	41	1	0	0	0	0	0	0	0	0	43	96	135	39
Subtotal: *PS*	278	296	521	225	994	209	217	8	0	0	0	0	0	0	0	0	1,272	505	738	233
0020	3	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	3	7	7	0
0031	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0040	71	81	108	26	0	0	0	0	0	0	0	0	0	0	0	0	71	81	108	26
0070	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: *NPS*	74	92	118	26	0	0	0	0	0	0	0	0	0	0	0	0	74	92	118	26
Total 7000	352	388	639	251	994	209	217	8	0	0	0	0	0	0	0	0	1,346	597	856	259

8000 Green Economy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	83	89	89	0	0	0	0	0	0	0	0	0	175	143	213	70	258	232	302	70
0013	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
0014	21	21	21	0	0	0	0	0	0	0	0	0	14	34	49	16	35	55	70	15
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	105	110	109	0	0	0	0	0	0	0	0	0	191	177	262	85	296	287	372	85
0020	0	0	0	0	0	0	0	0	0	0	0	0	23	23	26	2	23	23	26	2
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2	0	2	0	-2
0031	0	0	0	0	0	0	0	0	0	0	0	0	1	5	5	0	1	5	5	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	-7	0	7	0	-7
0040	0	0	0	0	0	0	0	0	0	0	0	0	7	5	6	1	7	5	6	1
0050	0	200	0	-200	0	0	0	0	0	0	0	0	17	0	25	25	17	200	25	-175
0070	0	0	0	0	0	0	0	0	0	0	0	0	21	6	20	14	21	6	20	14
Subtotal: *NPS*	0	200	0	-200	0	0	0	0	0	0	0	0	68	48	82	34	68	248	82	-166
Total 8000	105	310	109	-200	0	0	0	0	0	0	0	0	259	225	344	119	364	535	454	-82

8500 Urban Sustainability

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	498	305	-192	0	0	0	0	0	0	0	0	0	264	203	-61	0	762	509	-253
0012	0	219	384	165	0	0	0	0	0	0	0	0	0	154	258	105	0	373	643	270
0014	0	168	159	-9	0	0	0	0	0	0	0	0	0	98	107	8	0	267	266	-1
Subtotal: *PS*	0	885	849	-36	0	0	0	0	0	0	0	0	0	516	568	52	0	1,401	1,417	16
0020	0	5	3	-2	0	0	0	0	0	0	0	0	0	20	5	-15	0	25	8	-17
0031	0	4	1	-3	0	0	0	0	0	0	0	0	0	2	2	0	0	7	3	-4
0040	0	193	444	252	0	0	0	0	0	0	0	0	0	66	155	90	0	258	600	341
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	506	480	-26	0	506	480	-26

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	0	8	2	-5	0	0	0	0	0	0	0	0	0	16	0	-16	0	24	2	-21
Subtotal: *NPS*	0	210	451	241	0	0	0	0	0	0	0	0	0	610	642	33	0	819	1,093	274
Total 8500	0	1,094	1,300	205	0	0	0	0	0	0	0	0	0	1,126	1,210	85	0	2,220	2,510	290

9000 Payroll Clearing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	-688	0	0	0	0	0	0	0	0	0	0	0	-688	0	0	0
0012	0	0	0	0	342	0	0	0	0	0	0	0	0	0	0	0	342	0	0	0
0014	0	0	0	0	346	0	0	0	0	0	0	0	0	0	0	0	346	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	61,489	79,101	97,483	18,382	21,724	27,937	28,787	850	0	0	0	0	2,290	1,875	2,051	177	85,503	108,912	128,321	19,409

KG0 Department of Energy and Environment

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,219	1,126	1,233	107	0	0	0	0	438	623	606	-16	1,657	1,749	1,839	90
0012	717	761	670	-91	0	0	0	0	89	228	333	105	806	989	1,003	14
0013	0	6	5	-1	0	0	0	0	0	12	12	0	0	18	17	-1
0014	350	443	440	-3	0	0	0	0	86	200	217	17	437	643	657	14
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *PS*	2,289	2,336	2,348	12	0	0	0	0	614	1,063	1,169	106	2,903	3,399	3,517	118
0020	22	42	27	-15	0	0	0	0	0	0	9	9	22	42	36	-6
0031	12	8	3	-5	0	0	0	0	0	0	5	5	12	8	8	0
0040	305	324	119	-206	0	0	0	0	69	29	213	185	374	353	332	-21
0041	6	35	35	0	0	0	0	0	0	0	0	0	6	35	35	0
0050	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
0070	37	43	40	-3	0	0	0	0	0	0	0	0	37	43	40	-3
Subtotal: *NPS*	383	453	230	-223	0	0	0	0	69	29	228	199	452	481	458	-24
Total 1000	2,672	2,789	2,578	-211	0	0	0	0	683	1,091	1,397	305	3,355	3,880	3,974	94

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	135	136	139	2	0	0	0	0	156	207	220	13	291	344	359	15
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	29	32	32	0	0	0	0	0	37	49	51	2	66	81	83	2
Subtotal: *PS*	164	169	171	2	0	0	0	0	193	256	271	15	357	424	441	17
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	84	73	65	-8	0	0	0	0	0	0	0	0	84	73	65	-8
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	84	73	65	-8	0	0	0	0	0	0	0	0	84	73	65	-8
Total 100F	247	242	236	-6	0	0	0	0	193	256	271	15	440	498	506	9

2000 Natural Resources

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,253	1,450	1,283	-168	0	0	0	0	2,523	4,187	3,835	-352	3,776	5,637	5,118	-519
0012	476	481	468	-13	0	0	0	0	2,090	2,042	2,740	698	2,566	2,523	3,209	685
0013	0	0	0	0	0	0	0	0	21	0	0	0	21	0	0	0
0014	369	454	404	-49	0	0	0	0	987	1,464	1,519	55	1,356	1,918	1,923	6
0015	0	0	0	0	0	0	0	0	0	10	10	0	0	10	10	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: *PS*	2,098	2,385	2,155	-229	0	0	0	0	5,621	7,703	8,105	401	7,719	10,088	10,260	172
0020	15	5	15	10	0	0	0	0	56	53	55	2	71	57	70	12
0031	0	0	0	0	0	0	0	0	21	31	47	17	21	31	47	17
0040	9	9	18	10	0	0	0	0	196	297	289	-8	205	305	307	2
0041	51	41	0	-41	0	0	0	0	1,529	5,843	7,749	1,906	1,580	5,883	7,749	1,865
0050	784	793	0	-793	0	0	0	0	4,148	7,838	7,832	-6	4,932	8,631	7,832	-799
0070	16	5	7	2	0	0	0	0	65	202	270	68	82	207	277	70
Subtotal: *NPS*	874	852	40	-811	0	0	0	0	6,017	14,262	16,241	1,980	6,891	15,113	16,282	1,168
Total 2000	2,972	3,237	2,196	-1,041	0	0	0	0	11,638	21,965	24,346	2,381	14,610	25,202	26,541	1,340

3000 Environmental Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,996	2,236	2,079	-157	0	0	0	0	1,115	1,461	1,497	36	3,111	3,696	3,576	-121
0012	1,049	889	1,023	135	0	0	0	0	580	673	768	95	1,630	1,561	1,791	230
0013	13	0	0	0	0	0	0	0	4	0	0	0	18	0	0	0
0014	669	734	717	-18	0	0	0	0	310	501	523	22	979	1,236	1,240	4
0015	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
Subtotal: *PS*	3,743	3,858	3,819	-39	0	0	0	0	2,009	2,635	2,787	153	5,752	6,493	6,606	113
0020	15	16	13	-2	0	0	0	0	9	23	25	2	24	39	39	0
0031	6	0	4	4	0	0	0	0	5	9	9	0	11	9	14	4
0040	63	348	29	-319	0	0	0	0	21	96	67	-29	84	444	96	-348
0041	0	4	0	-4	0	0	0	0	715	483	691	208	715	487	691	204
0050	449	490	2,362	1,872	0	0	0	0	19	18	488	470	468	509	2,850	2,342
0070	142	9	6	-3	0	0	0	0	123	69	70	1	265	78	76	-2
Subtotal: *NPS*	675	868	2,415	1,547	0	0	0	0	892	699	1,351	652	1,567	1,567	3,765	2,199
Total 3000	4,418	4,726	6,234	1,508	0	0	0	0	2,900	3,333	4,138	805	7,319	8,060	10,372	2,312

4000 Policy And Sustainability

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	298	0	0	0	0	0	0	0	64	0	0	0	362	0	0	0
0012	290	0	0	0	0	0	0	0	27	0	0	0	318	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	101	0	0	0	0	0	0	0	18	0	0	0	118	0	0	0
Subtotal: *PS*	689	0	0	0	0	0	0	0	109	0	0	0	798	0	0	0
0020	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	127	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *NPS*	144	0	0	0	0	0	0	0	0	0	0	0	144	0	0	0
Total 4000	833	0	0	0	0	0	0	0	109	0	0	0	942	0	0	0

5000 Community Relations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	31	161	170	9	0	0	0	0	96	69	256	187	126	230	426	196
0012	41	0	8	8	0	0	0	0	27	45	54	10	67	45	62	17
0014	16	38	41	3	0	0	0	0	21	27	72	45	37	65	113	48
Subtotal: *PS*	87	199	219	20	0	0	0	0	143	140	382	242	230	339	601	262
0020	0	4	0	-4	0	0	0	0	0	5	9	4	0	9	9	0
0040	27	64	0	-64	0	0	0	0	99	147	310	162	126	211	310	98
0070	9	11	0	-11	0	0	0	0	0	8	11	3	9	18	11	-8
Subtotal: *NPS*	37	79	0	-79	0	0	0	0	99	160	330	170	135	239	330	91
Total 5000	124	278	219	-59	0	0	0	0	242	300	712	412	365	578	931	353

6000 Energy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	276	286	326	40	0	0	0	0	1,379	1,907	2,464	556	1,655	2,193	2,789	596
0012	132	162	170	9	0	0	0	0	363	374	551	177	495	536	722	186
0013	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	130	105	115	9	0	0	0	0	382	536	696	160	512	641	811	170
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	538	553	610	58	0	0	0	0	2,125	2,818	3,711	894	2,663	3,370	4,322	951
0020	0	0	0	0	0	0	0	0	47	51	42	-9	47	51	42	-9
0031	0	0	0	0	0	0	0	0	0	4	15	12	0	4	15	12
0040	0	50	0	-50	0	0	0	0	1,371	2,739	9,429	6,690	1,371	2,789	9,429	6,640
0041	0	0	0	0	0	0	0	0	18,877	18,400	20,000	1,600	18,877	18,400	20,000	1,600
0050	5,600	4,596	4,717	121	0	0	0	0	5,427	9,857	14,521	4,663	11,027	14,453	19,238	4,785
0070	0	0	0	0	0	0	0	0	15	25	65	40	15	25	65	40
Subtotal: *NPS*	5,600	4,646	4,717	71	0	0	0	0	25,738	31,075	44,071	12,996	31,338	35,721	48,788	13,067
Total 6000	6,139	5,199	5,327	129	0	0	0	0	27,862	33,893	47,782	13,889	34,001	39,091	53,110	14,018

7000 Enforcement And Environmental Justice

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	40	39	92	53	0	0	0	0	0	0	21	21	40	39	113	74

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	195	200	221	20	0	0	0	0	0	0	92	92	195	200	313	112
0014	43	56	68	12	0	0	0	0	0	0	26	26	43	56	94	38
Subtotal: *PS*	278	296	381	85	0	0	0	0	0	0	140	140	278	296	521	225
0020	3	7	7	0	0	0	0	0	0	0	0	0	3	7	7	0
0031	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0040	71	81	108	26	0	0	0	0	0	0	0	0	71	81	108	26
0070	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: *NPS*	74	92	118	26	0	0	0	0	0	0	0	0	74	92	118	26
Total 7000	352	388	499	111	0	0	0	0	0	0	140	140	352	388	639	251

8000 Green Economy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	83	89	89	0	0	0	0	0	0	0	0	0	83	89	89	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	21	21	21	0	0	0	0	0	0	0	0	0	21	21	21	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	105	110	109	0	0	0	0	0	0	0	0	0	105	110	109	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	200	0	-200	0	0	0	0	0	0	0	0	0	200	0	-200
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	200	0	-200	0	0	0	0	0	0	0	0	0	200	0	-200
Total 8000	105	310	109	-200	0	0	0	0	0	0	0	0	105	310	109	-200

8500 Urban Sustainability

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	433	240	-194	0	0	0	0	0	64	66	1	0	498	305	-192
0012	0	173	338	165	0	0	0	0	0	46	46	0	0	219	384	165
0014	0	142	133	-9	0	0	0	0	0	26	26	0	0	168	159	-9
Subtotal: *PS*	0	748	711	-37	0	0	0	0	0	136	138	2	0	885	849	-36
0020	0	5	3	-2	0	0	0	0	0	0	0	0	0	5	3	-2
0031	0	4	1	-3	0	0	0	0	0	0	0	0	0	4	1	-3
0040	0	193	0	-193	0	0	0	0	0	0	444	444	0	193	444	252
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0070	0	8	2	-5	0	0	0	0	0	0	0	0	0	8	2	-5
Subtotal: *NPS*	0	210	6	-203	0	0	0	0	0	0	444	444	0	210	451	241
Total 8500	0	958	717	-241	0	0	0	0	0	136	583	446	0	1,094	1,300	205

9000 Payroll Clearing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	17,862	18,126	18,115	-11	0	0	0	0	43,627	60,975	79,367	18,392	61,489	79,101	97,483	18,382

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11,019	14,386	14,526	139	3,902	6,552	6,211	-341	0	0	0	0	396	513	462	-50	15,317	21,451	21,199	-252
0012	6,160	6,163	7,573	1,410	1,525	2,573	2,555	-18	0	0	0	0	472	438	576	137	8,157	9,174	10,703	1,529
0013	41	18	17	-1	25	2	2	0	0	0	0	0	3	0	1	0	68	21	20	-1
0014	3,568	4,828	5,101	272	1,582	2,144	2,025	-119	0	0	0	0	144	223	240	16	5,294	7,196	7,365	169
0015	17	10	10	0	2	0	0	0	0	0	0	0	0	0	0	0	18	10	10	0
Subtotal: *PS*	20,804	25,405	27,226	1,821	7,035	11,272	10,793	-479	0	0	0	0	1,015	1,175	1,279	104	28,854	37,851	39,298	1,446
0020	177	211	206	-5	182	215	218	3	0	0	0	0	32	47	35	-12	390	473	459	-15
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2	0	2	0	-2
0031	48	57	86	29	3	17	32	15	0	0	0	0	2	8	7	-1	54	81	125	44
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	-7	0	7	0	-7
0040	2,442	4,450	11,091	6,641	1,072	1,698	1,656	-42	0	0	0	0	118	100	197	97	3,631	6,247	12,944	6,697
0041	21,179	24,805	28,475	3,670	883	1,542	2,412	871	0	0	0	0	0	0	0	0	22,062	26,347	30,887	4,540
0050	16,427	23,792	29,926	6,134	12,179	12,960	13,443	483	0	0	0	0	1,092	506	505	0	29,699	37,258	43,874	6,616
0070	412	382	474	92	369	233	232	-1	0	0	0	0	31	30	29	-1	812	646	735	89
Subtotal: *NPS*	40,684	53,696	70,257	16,561	14,689	16,665	17,994	1,329	0	0	0	0	1,275	700	773	73	56,648	71,061	89,024	17,963
Total budget	61,489	79,101	97,483	18,382	21,724	27,937	28,787	850	0	0	0	0	2,290	1,875	2,051	177	85,503	108,912	128,321	19,409

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	69	90	106	16	32	36	35	-1	0	0	0	0	4	7	8	1	106	134	149	16
0011	150	166	170	3	74	75	70	-5	0	0	0	0	8	6	4	-1	232	247	244	-3
Total FTEs	219	257	276	19	107	111	105	-6	0	0	0	0	12	13	13	0	337	381	393	13

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,249	5,868	5,561	-307	0	0	0	0	5,769	8,518	8,965	447	11,019	14,386	14,526	139
0012	2,983	2,754	2,988	233	0	0	0	0	3,177	3,408	4,585	1,177	6,160	6,163	7,573	1,410
0013	14	6	5	-1	0	0	0	0	27	12	12	0	41	18	17	-1
0014	1,728	2,026	1,971	-55	0	0	0	0	1,840	2,803	3,130	327	3,568	4,828	5,101	272
0015	17	0	0	0	0	0	0	0	0	10	10	0	17	10	10	0
Subtotal: *PS*	9,991	10,654	10,524	-130	0	0	0	0	10,813	14,751	16,702	1,951	20,804	25,405	27,226	1,821
0020	65	79	65	-14	0	0	0	0	111	132	140	8	177	211	206	-5
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	22	13	9	-4	0	0	0	0	27	43	76	33	48	57	86	29
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	686	1,142	339	-804	0	0	0	0	1,756	3,307	10,752	7,445	2,442	4,450	11,091	6,641
0041	57	80	35	-45	0	0	0	0	21,122	24,726	28,440	3,714	21,179	24,805	28,475	3,670
0050	6,833	6,079	7,085	1,006	0	0	0	0	9,595	17,713	22,841	5,128	16,427	23,792	29,926	6,134
0070	209	79	58	-20	0	0	0	0	203	303	415	112	412	382	474	92
Subtotal: *NPS*	7,870	7,472	7,592	120	0	0	0	0	32,814	46,224	62,665	16,441	40,684	53,696	70,257	16,561
Total budget	17,862	18,126	18,115	-11	0	0	0	0	43,627	60,975	79,367	18,392	61,489	79,101	97,483	18,382

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	34	41	45	4	0	0	0	0	35	50	61	12	69	90	106	16
0011	68	68	63	-4	0	0	0	0	81	99	106	8	150	166	170	3
Total FTEs	103	109	108	0	0	0	0	0	116	148	168	19	219	257	276	19

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Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$18,115	108.09
Subtotal: Local Fund			$18,115	108.09
Special Purpose Revenue Funds ('O'Type)				
	0602	AIR QUALITY CONSTRUCTION PERMITS	$71	0.60
	0603	FISHING LICENSE	$117	0.91
	0609	LUST TRUST FUND	$35	0.00
	0634	SOIL EROSION/SEDIMENT CONTROL	$1,261	11.24
	0645	PESTICIDE PRODUCT REGISTRATION	$2,864	21.71
	0646	STORM WATER FEES	$2,714	25.08
	0654	STORM WATER PERMIT REVIEW	$14,598	42.90
	0655	STORMWATER IN LIEU FEE	$850	0.00
	0662	RENEWABLE ENERGY DEVELOPMENT FUND	$21,501	18.24
	0663	CLEAN LAND FUND/BROWNFIELD REVITALIZATIO	$1,949	11.54
	0667	WETLANDS FUND	$1,058	2.06
	0670	ANACOSTIA RIVER CLEAN UP FUND	$3,670	6.46
	0680	PAYMENTS FROM INDEPENDENT AGENCIES	$97	1.00
	6201	ECONOMY II	$26	0.00
	6202	RESIDENTIAL AID DISCOUNT (RAD)	$132	1.01
	6203	RESIDENTIAL ESSENTIAL SERVICES (RES)	$132	1.01
	6204	WASA UTILITY DISCOUNT PROGRAM	$132	1.01
	6400	DC MUNICIPAL AGGREGATION PROGRAM	$240	0.98
	6500	BENCHMARKING ENFORCEMENT FUND	$110	0.90
	6700	SUSTAINABLE ENERGY TRUST FUND	$22,352	10.70
	6800	ENERGY ASSISTANCE TRUST FUND	$5,258	10.18
	6900	SPECIAL ENERGY ASSESSMENT FUND	$200	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$79,367	167.53
Subtotal: General Fund			$97,483	275.62

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Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	13EVTS	PUSH NET SURVEY FOR AMERICAN SHAD	$51	0.40
	14EVNI	NONPOINT SOURCE IMPLEMENTATION - FY14	$100	0.00
	15EVBA	CARTER BARRON GREEN INFRASTRUCTURE (DC)	$200	0.00
	15EVCA	CONSTRUCTION MANAGEMENT - FY 2015	$221	1.80
	15EVNI	NONPOINT IMPLEMENTATION - FY 2015	$125	0.00
	15EVSD	SAFE DRINKING WATER - FY 2015	$25	0.20
	16EVAM	AMBIENT AIR MONITORING - FY 16	$111	0.80
	16EVBG	STATE RESPONSE GRANT	$279	1.50
	16EVFD	FORT DUPONT WATERSHED RESTORATION GRANT	$500	0.00
	16EVHT	HAZARDOUS AND TOXIC WASTE CLEAN UP	$331	1.54
	16EVNI	NONPOINT SOURCE IMPLEMENTATION FY 2016	$410	0.00
	17EVAC	BOATING ACESS	$200	0.00
	17EVAP	AIR POLLUTION CONTROL FY17	$1,377	8.15
	17EVAT	AIR TOXICS MONITORING - FY17	$32	0.00
	17EVCB	CHESAPEAKE BAY IMPLEMENTATION - FY17	$1,567	1.76
	17EVFC	FEMA - CTP/CAP 2017	$30	0.00
	17EVFE	FEMA - DC CAP SSSE -FY17	$23	0.00
	17EVHW	HAZARDOUS WASTE MANAGEMENT - FY 17	$261	1.80
	17EVLP	STATE LEAD GRANT ENFORCEMENT/404G-FY 17	$469	3.28
	17EVLU	LEAKING UNDERGROUND STORAGE TANK -FY 17	$490	2.89
	17EVMP	CLIMATE CHANGE AIR QUAL. IMPRVMT. (MULTI	$210	1.00
	17EVNI	NONPOINT SOURCE IMPLEMENTATION FY 17	$650	0.00
	17EVRA	CHESAPEAKE BAY REG &ACCOUNTABILITY-FY17	$970	2.87
	17EVSR	SOURCE REDUCTION AUTO POLLUTION	$75	0.00
	17EVST	UNDERGROUND STORAGE TANK -FY17	$242	1.23
	17EVWP	WATER POLLUTION CONTROL - FY 17	$1,252	9.59
	18EVAE	AQUATIC RESOURCES EDUCATION PROGRAM	$406	2.89

KG0 Department of Energy and Environment

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	18EVCD	CDC CHILDHOOD LEAD POISONING GRANT	$346	1.50
	18EVCV	CLEAN VESSEL PUMPOUT PROGRAM - FY2018	$37	0.00
	18EVFC	FEMA - CTP / CAP	$60	0.00
	18EVFE	FEMA - DC CAP SSSE - FY18	$57	0.26
	18EVFM	FISHERIES MANAGEMENT COORDINATION- FY 18	$443	2.92
	18EVFS	FISHERIES MANAGEMENT STUDIES	$680	4.77
	18EVHT	HAZARDOUS AND TOXIC WASTE CLEAN UP	$109	0.51
	18EVIR	STATE INDOOR RADON- FY 18	$100	0.60
	18EVMB	MIGRATORY BIRD SURVEY- FY 18	$88	0.57
	18EVNI	NONPOINT SOURCE IMPLEMENTATION - FY 2018	$482	2.46
	18EVPP	PERFORMANCE PARTNERSHIP (PESTICIDE)	$183	1.02
	18EVWN	BAT MONITORING AND DISEASE SURVEILLANCE	$5	0.00
	18EVWQ	WATER QUALITY MANAGEMENT - FY2018	$100	0.00
	18EVWS	WILDLIFE SURVEY	$184	1.14
	18IDCR	INDIRECT COST RECOVERY - FY 2018	$3,978	26.69
	81EVWT	NE WILDLIFE TEAMWORK STRATERGY	$12	0.00
	91EVAR	AQUATIC RESOURCES CENTER MAINTENANCE	$33	0.00
	LIEA18	LIHEAP - FY 2018	$10,435	16.88
	SEP018	STATE ENERGY PROGRAM - FY 2018	$243	2.09
	SHOP17	STATE HEATING OIL & PROPANE - 17	$7	0.07
	WAP017	WEATHERIZATION ASSISTANCE FY 17	$600	1.75
Subtotal: Federal Grant Fund			$28,787	104.93
Subtotal: Federal Resources			$28,787	104.93
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	$1,654	9.63
	0740	ID-ENHANCED MOTOR VEHICLE INSPECTION I/M	$397	3.20
Subtotal: Operating Intra-District Funds			$2,051	12.83
Subtotal: Intra-District Funds			$2,051	12.83

KG0 Department of Energy and Environment

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Total: Department of Energy and Environment			$128,321	393.38

Department of For-Hire Vehicles Name	TC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	530	125	128	3	0	128	128	0	0	0
TRAINING AND EDUCATION	1015	10	0	0	0	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1020	141	79	0	-79	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	34	72	76	3	0	76	76	0	0	0
INFORMATION TECHNOLOGY	1040	188	513	1,280	767	0	1,280	1,280	0	0	0
FINANCIAL MANAGEMENT	1050	58	0	0	0	0	0	0	0	0	0
LEGAL	1060	449	524	506	-18	0	506	506	0	0	0
FLEET MANAGEMENT	1070	0	79	38	-40	0	38	38	0	0	0
COMMUNICATIONS	1080	328	57	13	-44	0	13	13	0	0	0
PERFORMANCE MANAGEMENT	1090	27	1,767	2,295	528	0	2,295	2,295	0	0	0
Subtotal: AGENCY MANAGEMENT		1,765	3,214	4,335	1,121	0	4,335	4,335	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	13	125	131	7	0	131	131	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		13	125	131	7	0	131	131	0	0	0
OPERATIONS	2000										
COMPLAINTS	2010	186	451	347	-104	0	347	347	0	0	0
COMMUNITY OUTREACH	2020	7,860	1,000	0	-1,000	0	0	0	0	0	0
DRIVER ASSISTANCE	2030	516	0	0	0	0	0	0	0	0	0
ACCOUNT MANAGEMENT	2040	402	46	432	386	0	432	432	0	0	0
HEARINGS AND CONFLICT RESOLUTION	2050	0	231	221	-10	0	221	221	0	0	0
RESEARCH	2060	0	494	270	-224	0	270	270	0	0	0
AUDIT	2070	0	0	205	205	0	35	35	0	0	170
Subtotal: OPERATIONS		8,964	2,222	1,474	-747	0	1,304	1,304	0	0	170
RESEARCH PROGRAM	3000										
RESEARCH	3010	277	0	0	0	0	0	0	0	0	0
Subtotal: RESEARCH PROGRAM		277	0	0	0	0	0	0	0	0	0
FIELD COMPLIANCE AND ENFORCEMENT	4000										
FIELD ENFORCEMENT	4010	1,794	2,148	2,615	467	0	2,585	2,585	0	0	30

Department of For-Hire Vehicles Name	TC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COMPANY AUDIT	4020	69	50	0	-50	0	0	0	0	0	0
FLEET MANAGEMENT	4030	77	0	0	0	0	0	0	0	0	0
Subtotal: FIELD COMPLIANCE AND ENFORCEMENT		1,941	2,198	2,615	417	0	2,585	2,585	0	0	30
CLIENT SERVICES	5000										
PUBLIC ADJUDICATION	5010	101	0	0	0	0	0	0	0	0	0
Subtotal: CLIENT SERVICES		101	0	0	0	0	0	0	0	0	0
LEGAL PROGRAM	6000										
LEGAL PROGRAM	6010	22	0	0	0	0	0	0	0	0	0
Subtotal: LEGAL PROGRAM		22	0	0	0	0	0	0	0	0	0
MARKETING AND OUTREACH	7000										
MARKETING	7010	158	297	288	-9	0	288	288	0	0	0
OUTREACH AND PUBLIC INFORMATION	7020	0	2,946	4,120	1,174	4,095	25	4,120	0	0	0
Subtotal: MARKETING AND OUTREACH		158	3,243	4,409	1,166	4,095	313	4,409	0	0	0
CLIENT SERVICES	8000										
DRIVER SERVICE	8010	0	814	742	-72	0	742	742	0	0	0
COMPANY SERVICES	8020	0	294	128	-167	0	128	128	0	0	0
Subtotal: CLIENT SERVICES		0	1,108	870	-239	0	870	870	0	0	0
Total: Department of For-Hire Vehicles		13,242	12,110	13,834	1,724	4,095	9,539	13,634	0	0	200

TC0 Department of For-Hire Vehicles

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,242	1,819	2,204	384	0	0	0	0	0	0	0	0	65	0	0	0	1,307	1,819	2,204	384
0012	70	0	46	46	0	0	0	0	0	0	0	0	0	0	0	0	70	0	46	46
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	276	367	499	132	0	0	0	0	0	0	0	0	16	0	0	0	292	367	499	132
0015	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: *PS*	1,603	2,187	2,749	562	0	0	0	0	0	0	0	0	81	0	0	0	1,684	2,187	2,749	562
0020	17	40	40	0	0	0	0	0	0	0	0	0	0	40	0	-40	17	80	40	-40
0031	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
0040	63	942	1,517	574	0	0	0	0	0	0	0	0	1	5	0	-5	64	948	1,517	569
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1	0	1	0	-1
Subtotal: *NPS*	80	982	1,587	604	0	0	0	0	0	0	0	0	1	46	0	-46	81	1,028	1,587	559
Total 1000	1,683	3,169	4,335	1,167	0	0	0	0	0	0	0	0	82	46	0	-46	1,765	3,214	4,335	1,121

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	11	104	107	4	0	0	0	0	0	0	0	0	0	0	0	0	11	104	107	4
0014	2	21	24	3	0	0	0	0	0	0	0	0	0	0	0	0	2	21	24	3
Subtotal: *PS*	13	125	131	7	0	0	0	0	0	0	0	0	0	0	0	0	13	125	131	7
Total 100F	13	125	131	7	0	0	0	0	0	0	0	0	0	0	0	0	13	125	131	7

2000 Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	782	345	467	122	0	0	0	0	0	0	0	0	0	0	0	0	782	345	467	122
0012	234	73	300	226	0	0	0	0	0	0	0	0	0	0	0	0	234	73	300	226
0013	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	231	85	170	86	0	0	0	0	0	0	0	0	0	0	0	0	231	85	170	86
0015	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	5	0
Subtotal: *PS*	1,276	508	942	433	0	0	0	0	0	0	0	0	0	0	0	0	1,276	508	942	433
0020	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	21	0	0	0
0031	2	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	20	0	0	0
0040	1,660	774	128	-646	0	0	0	0	0	0	0	0	34	0	170	170	1,693	774	298	-476
0041	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35
0050	3,088	940	200	-740	0	0	0	0	0	0	0	0	2,799	0	0	0	5,887	940	200	-740
0070	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
Subtotal: *NPS*	4,817	1,714	363	-1,351	0	0	0	0	0	0	0	0	2,872	0	170	170	7,689	1,714	533	-1,181

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 2000	6,093	2,222	1,304	-917	0	0	0	0	0	0	0	0	2,872	0	170	170	8,964	2,222	1,474	-747

3000 Research Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	0	0	0
0014	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
Subtotal: *PS*	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0
0040	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0041	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
0050	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
Subtotal: *NPS*	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
Total 3000	277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277	0	0	0

4000 Field Compliance And Enforcement

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,243	1,535	1,861	327	0	0	0	0	0	0	0	0	0	0	0	0	1,243	1,535	1,861	327
0012	17	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	17	44	0	-44
0013	52	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	52	35	35	0
0014	296	319	413	94	0	0	0	0	0	0	0	0	0	0	0	0	296	319	413	94
0015	29	65	65	0	0	0	0	0	0	0	0	0	0	0	0	0	29	65	65	0
Subtotal: *PS*	1,638	1,998	2,375	377	0	0	0	0	0	0	0	0	0	0	0	0	1,638	1,998	2,375	377
0020	0	0	0	0	0	0	0	0	0	0	0	0	26	30	30	0	26	30	30	0
0040	53	20	12	-8	0	0	0	0	0	0	0	0	0	0	0	0	53	20	12	-8
0041	149	150	30	-120	0	0	0	0	0	0	0	0	0	0	0	0	149	150	30	-120
0070	75	0	169	169	0	0	0	0	0	0	0	0	0	0	0	0	75	0	169	169
Subtotal: *NPS*	277	170	211	41	0	0	0	0	0	0	0	0	26	30	30	0	303	200	241	41
Total 4000	1,915	2,168	2,585	417	0	0	0	0	0	0	0	0	26	30	30	0	1,941	2,198	2,615	417

5000 Client Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0012	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
Subtotal: *PS*	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	0	0	0
Total 5000	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	0	0	0

6000 Legal Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: *PS*	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0040	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	0	0
Subtotal: *NPS*	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	0	0
Total 6000	21	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	22	0	0	0

7000 Marketing And Outreach

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	132	181	179	-2	0	0	0	0	0	0	0	0	0	0	0	0	132	181	179	-2
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	25	36	40	3	0	0	0	0	0	0	0	0	0	0	0	0	25	36	40	3
Subtotal: *PS*	158	217	219	2	0	0	0	0	0	0	0	0	0	0	0	0	158	217	219	2
0040	0	80	70	-10	0	0	0	0	0	0	0	0	0	14	0	-14	0	94	70	-24
0050	0	2,932	4,095	1,163	0	0	0	0	0	0	0	0	0	0	0	0	0	2,932	4,095	1,163
0070	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
Subtotal: *NPS*	0	3,012	4,190	1,178	0	0	0	0	0	0	0	0	0	14	0	-14	0	3,026	4,190	1,164
Total 7000	158	3,229	4,409	1,180	0	0	0	0	0	0	0	0	0	14	0	-14	158	3,243	4,409	1,166

8000 Client Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	465	472	7	0	0	0	0	0	0	0	0	0	0	0	0	0	465	472	7
0012	0	246	65	-181	0	0	0	0	0	0	0	0	0	0	0	0	0	246	65	-181
0014	0	144	119	-24	0	0	0	0	0	0	0	0	0	0	0	0	0	144	119	-24
0015	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: *PS*	0	860	661	-199	0	0	0	0	0	0	0	0	0	0	0	0	0	860	661	-199
0040	0	138	208	70	0	0	0	0	0	0	0	0	0	110	0	-110	0	248	208	-40
Subtotal: *NPS*	0	138	208	70	0	0	0	0	0	0	0	0	0	110	0	-110	0	248	208	-40
Total 8000	0	998	870	-128	0	0	0	0	0	0	0	0	0	110	0	-110	0	1,108	870	-239
Total budget	10,261	11,910	13,634	1,724	0	0	0	0	0	0	0	0	2,981	200	200	0	13,242	12,110	13,834	1,724

TC0 Department of For-Hire Vehicles

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	66	0	0	0	0	0	0	0	1,176	1,819	2,204	384	1,242	1,819	2,204	384
0012	0	0	0	0	0	0	0	0	70	0	46	46	70	0	46	46
0013	0	0	0	0	0	0	0	0	8	0	0	0	8	0	0	0
0014	18	0	0	0	0	0	0	0	258	367	499	132	276	367	499	132
0015	0	0	0	0	0	0	0	0	7	0	0	0	7	0	0	0
Subtotal: *PS*	84	0	0	0	0	0	0	0	1,519	2,187	2,749	562	1,603	2,187	2,749	562
0020	0	0	0	0	0	0	0	0	17	40	40	0	17	40	40	0
0031	0	0	0	0	0	0	0	0	0	0	30	30	0	0	30	30
0040	15	136	0	-136	0	0	0	0	48	807	1,517	710	63	942	1,517	574
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	15	136	0	-136	0	0	0	0	65	847	1,587	740	80	982	1,587	604
Total 1000	99	136	0	-136	0	0	0	0	1,584	3,033	4,335	1,302	1,683	3,169	4,335	1,167

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	11	104	107	4	11	104	107	4
0014	0	0	0	0	0	0	0	0	2	21	24	3	2	21	24	3
Subtotal: *PS*	0	0	0	0	0	0	0	0	13	125	131	7	13	125	131	7
Total 100F	0	0	0	0	0	0	0	0	13	125	131	7	13	125	131	7

2000 Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	782	345	467	122	782	345	467	122
0012	0	0	0	0	0	0	0	0	234	73	300	226	234	73	300	226
0013	0	0	0	0	0	0	0	0	27	0	0	0	27	0	0	0
0014	0	0	0	0	0	0	0	0	231	85	170	86	231	85	170	86
0015	0	0	0	0	0	0	0	0	1	5	5	0	1	5	5	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,276	508	942	433	1,276	508	942	433
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0040	127	160	0	-160	0	0	0	0	1,532	614	128	-486	1,660	774	128	-646
0041	0	0	0	0	0	0	0	0	0	0	35	35	0	0	35	35
0050	1,661	840	0	-840	0	0	0	0	1,428	100	200	100	3,088	940	200	-740
0070	0	0	0	0	0	0	0	0	68	0	0	0	68	0	0	0
Subtotal: *NPS*	1,788	1,000	0	-1,000	0	0	0	0	3,029	714	363	-351	4,817	1,714	363	-1,351

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total 2000	1,788	1,000	0	-1,000	0	0	0	0	4,304	1,222	1,304	83	6,093	2,222	1,304	-917

3000 Research Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	83	0	0	0	83	0	0	0
0014	0	0	0	0	0	0	0	0	24	0	0	0	24	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	107	0	0	0	107	0	0	0
0040	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0
0041	0	0	0	0	0	0	0	0	56	0	0	0	56	0	0	0
0050	0	0	0	0	0	0	0	0	100	0	0	0	100	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	171	0	0	0	171	0	0	0
Total 3000	0	0	0	0	0	0	0	0	277	0	0	0	277	0	0	0

4000 Field Compliance And Enforcement

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	1,243	1,535	1,861	327	1,243	1,535	1,861	327
0012	0	0	0	0	0	0	0	0	17	44	0	-44	17	44	0	-44
0013	0	0	0	0	0	0	0	0	52	35	35	0	52	35	35	0
0014	0	0	0	0	0	0	0	0	296	319	413	94	296	319	413	94
0015	0	0	0	0	0	0	0	0	29	65	65	0	29	65	65	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,638	1,998	2,375	377	1,638	1,998	2,375	377
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	53	20	12	-8	53	20	12	-8
0041	0	0	0	0	0	0	0	0	149	150	30	-120	149	150	30	-120
0070	0	0	0	0	0	0	0	0	75	0	169	169	75	0	169	169
Subtotal: *NPS*	0	0	0	0	0	0	0	0	277	170	211	41	277	170	211	41
Total 4000	0	0	0	0	0	0	0	0	1,915	2,168	2,585	417	1,915	2,168	2,585	417

5000 Client Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	71	0	0	0	71	0	0	0
0012	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0
0014	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	101	0	0	0	101	0	0	0
Total 5000	0	0	0	0	0	0	0	0	101	0	0	0	101	0	0	0

6000 Legal Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	17	0	0	0	17	0	0	0
0014	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	20	0	0	0	20	0	0	0
0040	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *NPS*	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 6000	1	0	0	0	0	0	0	0	20	0	0	0	21	0	0	0

7000 Marketing And Outreach

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	132	181	179	-2	132	181	179	-2
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	25	36	40	3	25	36	40	3
Subtotal: *PS*	0	0	0	0	0	0	0	0	158	217	219	2	158	217	219	2
0040	0	0	0	0	0	0	0	0	0	80	70	-10	0	80	70	-10
0050	0	2,932	4,095	1,163	0	0	0	0	0	0	0	0	0	2,932	4,095	1,163
0070	0	0	0	0	0	0	0	0	0	0	25	25	0	0	25	25
Subtotal: *NPS*	0	2,932	4,095	1,163	0	0	0	0	0	80	95	15	0	3,012	4,190	1,178
Total 7000	0	2,932	4,095	1,163	0	0	0	0	158	297	313	16	158	3,229	4,409	1,180

8000 Client Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	465	472	7	0	465	472	7
0012	0	0	0	0	0	0	0	0	0	246	65	-181	0	246	65	-181
0014	0	0	0	0	0	0	0	0	0	144	119	-24	0	144	119	-24
0015	0	0	0	0	0	0	0	0	0	5	5	0	0	5	5	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	860	661	-199	0	860	661	-199
0040	0	0	0	0	0	0	0	0	0	138	208	70	0	138	208	70
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	138	208	70	0	138	208	70
Total 8000	0	0	0	0	0	0	0	0	0	998	870	-128	0	998	870	-128
Total budget	1,888	4,068	4,095	28	0	0	0	0	8,373	7,842	9,539	1,696	10,261	11,910	13,634	1,724

TC0 Department of For-Hire Vehicles

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,582	4,448	5,290	841	0	0	0	0	0	0	0	0	65	0	0	0	3,646	4,448	5,290	841
0012	337	364	411	47	0	0	0	0	0	0	0	0	0	0	0	0	337	364	411	47
0013	87	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	87	35	35	0
0014	873	972	1,265	293	0	0	0	0	0	0	0	0	16	0	0	0	889	972	1,265	293
0015	38	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0	38	75	75	0
Subtotal: *PS*	4,916	5,894	7,076	1,182	0	0	0	0	0	0	0	0	81	0	0	0	4,997	5,894	7,076	1,182
0020	17	40	40	0	0	0	0	0	0	0	0	0	48	70	30	-40	65	110	70	-40
0031	2	0	30	30	0	0	0	0	0	0	0	0	18	0	0	0	20	0	30	30
0040	1,791	1,954	1,934	-20	0	0	0	0	0	0	0	0	35	130	170	40	1,826	2,084	2,104	21
0041	205	150	65	-85	0	0	0	0	0	0	0	0	0	0	0	0	205	150	65	-85
0050	3,188	3,872	4,295	423	0	0	0	0	0	0	0	0	2,799	0	0	0	5,987	3,872	4,295	423
0070	142	0	194	194	0	0	0	0	0	0	0	0	0	1	0	-1	142	1	194	193
Subtotal: *NPS*	5,345	6,016	6,558	542	0	0	0	0	0	0	0	0	2,900	200	200	0	8,245	6,216	6,758	542
Total budget	10,261	11,910	13,634	1,724	0	0	0	0	0	0	0	0	2,981	200	200	0	13,242	12,110	13,834	1,724

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	7	6	5	-1	0	0	0	0	0	0	0	0	0	0	0	0	7	6	5	-1
0011	50	58	66	8	0	0	0	0	0	0	0	0	1	0	0	0	51	58	66	8
Total FTEs	57	64	71	7	0	0	0	0	0	0	0	0	1	0	0	0	58	64	71	7

TC0 Department of For-Hire Vehicles

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	66	0	0	0	0	0	0	0	3,516	4,448	5,290	841	3,582	4,448	5,290	841
0012	0	0	0	0	0	0	0	0	337	364	411	47	337	364	411	47
0013	0	0	0	0	0	0	0	0	87	35	35	0	87	35	35	0
0014	18	0	0	0	0	0	0	0	855	972	1,265	293	873	972	1,265	293
0015	0	0	0	0	0	0	0	0	38	75	75	0	38	75	75	0
Subtotal: *PS*	84	0	0	0	0	0	0	0	4,832	5,894	7,076	1,182	4,916	5,894	7,076	1,182
0020	0	0	0	0	0	0	0	0	17	40	40	0	17	40	40	0
0031	0	0	0	0	0	0	0	0	2	0	30	30	2	0	30	30
0040	144	296	0	-296	0	0	0	0	1,647	1,658	1,934	276	1,791	1,954	1,934	-20
0041	0	0	0	0	0	0	0	0	205	150	65	-85	205	150	65	-85
0050	1,661	3,772	4,095	323	0	0	0	0	1,528	100	200	100	3,188	3,872	4,295	423
0070	0	0	0	0	0	0	0	0	142	0	194	194	142	0	194	194
Subtotal: *NPS*	1,804	4,068	4,095	28	0	0	0	0	3,541	1,948	2,463	515	5,345	6,016	6,558	542
Total budget	1,888	4,068	4,095	28	0	0	0	0	8,373	7,842	9,539	1,696	10,261	11,910	13,634	1,724

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	0	0	0	0	0	0	0	0	7	6	5	-1	7	6	5	-1
0011	0	0	0	0	0	0	0	0	50	58	66	8	50	58	66	8
Total FTEs	0	0	0	0	0	0	0	0	57	64	71	7	57	64	71	7

TC0 Department of For-Hire Vehicles

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$4,095	0.00
Subtotal: Local Fund			$4,095	0.00
Special Purpose Revenue Funds ('O'Type)				
	2100	JUSTICE DEPARTMENT FINGERPRINTS	$22	0.00
	2400	PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC	$9,517	71.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$9,539	71.00
Subtotal: General Fund			$13,634	71.00
Intra-District Funds				
Operating Intra-District Funds				
	7000	INTRA-DISTRICT	$200	0.00
Subtotal: Operating Intra-District Funds			$200	0.00
Subtotal: Intra-District Funds			$200	0.00
Total: Department of For-Hire Vehicles			$13,834	71.00

Washington Metropolitan Area Transit Commission Name	KC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASHINGTON METRO TRANSIT COMMISSION (CC)	1000										
WASHINGTON METRO TRANSIT COMMISSION (CC)	1100	127	139	141	2	141	0	141	0	0	0
Subtotal: WASHINGTON METRO TRANSIT COMMISSION (CC)		127	139	141	2	141	0	141	0	0	0
Total: Washington Metropolitan Area Transit Commission		127	139	141	2	141	0	141	0	0	0

KC0 Washington Metropolitan Area Transit Commission

1000 Washington Metro Transit Commission (Cc)

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	127	139	141	2	0	0	0	0	0	0	0	0	0	0	0	0	127	139	141	2
Subtotal: *NPS*	127	139	141	2	0	0	0	0	0	0	0	0	0	0	0	0	127	139	141	2
Total 1000	127	139	141	2	0	0	0	0	0	0	0	0	0	0	0	0	127	139	141	2
Total budget	127	139	141	2	0	0	0	0	0	0	0	0	0	0	0	0	127	139	141	2

KC0 Washington Metropolitan Area Transit Commission

1000 Washington Metro Transit Commission (Cc)

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	127	139	141	2	0	0	0	0	0	0	0	0	127	139	141	2
Subtotal: *NPS*	127	139	141	2	0	0	0	0	0	0	0	0	127	139	141	2
Total 1000	127	139	141	2	0	0	0	0	0	0	0	0	127	139	141	2
Total budget	127	139	141	2	0	0	0	0	0	0	0	0	127	139	141	2

KC0 Washington Metropolitan Area Transit Commission

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	127	139	141	2	0	0	0	0	0	0	0	0	0	0	0	0	127	139	141	2
Subtotal: *NPS*	127	139	141	2	0	0	0	0	0	0	0	0	0	0	0	0	127	139	141	2
Total budget	127	139	141	2	0	0	0	0	0	0	0	0	0	0	0	0	127	139	141	2

Full Time Equivalent (FTEs)

KC0 Washington Metropolitan Area Transit Commission

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	127	139	141	2	0	0	0	0	0	0	0	0	127	139	141	2
Subtotal: *NPS*	127	139	141	2	0	0	0	0	0	0	0	0	127	139	141	2
Total budget	127	139	141	2	0	0	0	0	0	0	0	0	127	139	141	2

Full Time Equivalent (FTEs)

KC0 Washington Metropolitan Area Transit Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$141	0.00
Subtotal: Local Fund			$141	0.00
Subtotal: General Fund			$141	0.00
Total: Washington Metropolitan Area Transit Commission			$141	0.00

Washington Metropolitan Area Transit Authority Name	KE0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DC PROJECTS ONLY	DC00										
CIRCULATOR	CIRC	27,280	25,093	24,226	-867	19,066	5,160	24,226	0	0	0
METRO SAFETY COMMISSION - OVERSIGHT COMM	MSCO	0	0	750	750	750	0	750	0	0	0
REDUCED FARES	REDF	800	800	600	-200	600	0	600	0	0	0
SCHOOL SUBSIDY	SCHS	18,572	18,600	19,451	851	19,451	0	19,451	0	0	0
Subtotal: DC PROJECTS ONLY		46,652	44,493	45,027	534	39,867	5,160	45,027	0	0	0
DEBT SERVICE	DS00										
DEBT SERVICE - SERIES	DS01	10,672	10,589	18,450	7,861	18,450	0	18,450	0	0	0
Subtotal: DEBT SERVICE		10,672	10,589	18,450	7,861	18,450	0	18,450	0	0	0
METRO ACCESS	MA00										
PARA-TRANSIT	PARA	25,074	23,822	25,542	1,720	0	25,542	25,542	0	0	0
Subtotal: METRO ACCESS		25,074	23,822	25,542	1,720	0	25,542	25,542	0	0	0
WMATA OPERATIONS	OP00										
METROBUS	BUS1	174,067	187,541	218,069	30,529	208,977	0	218,069	0	0	0
METRORAIL	RAIL	102,631	100,726	122,921	22,195	23,201	23,240	122,921	0	0	0
Subtotal: WMATA OPERATIONS		276,698	288,267	340,990	52,724	232,178	23,240	340,990	0	0	0
Total: Washington Metropolitan Area Transit Authority		359,097	367,171	430,009	62,839	290,495	53,942	430,009	0	0	0

KE0 Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	46,652	44,493	45,027	534	0	0	0	0	0	0	0	0	0	0	0	0	46,652	44,493	45,027	534
Subtotal: *NPS*	46,652	44,493	45,027	534	0	0	0	0	0	0	0	0	0	0	0	0	46,652	44,493	45,027	534
Total DC00	46,652	44,493	45,027	534	0	0	0	0	0	0	0	0	0	0	0	0	46,652	44,493	45,027	534

DS00 Debt Service

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	10,672	10,589	18,450	7,861	0	0	0	0	0	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Subtotal: *NPS*	10,672	10,589	18,450	7,861	0	0	0	0	0	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Total DS00	10,672	10,589	18,450	7,861	0	0	0	0	0	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861

MA00 Metro Access

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	25,074	23,822	25,542	1,720	0	0	0	0	0	0	0	0	0	0	0	0	25,074	23,822	25,542	1,720
Subtotal: *NPS*	25,074	23,822	25,542	1,720	0	0	0	0	0	0	0	0	0	0	0	0	25,074	23,822	25,542	1,720
Total MA00	25,074	23,822	25,542	1,720	0	0	0	0	0	0	0	0	0	0	0	0	25,074	23,822	25,542	1,720

OP00 Wmata Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	276,698	288,267	340,990	52,724	0	0	0	0	0	0	0	0	0	0	0	0	276,698	288,267	340,990	52,724
Subtotal: *NPS*	276,698	288,267	340,990	52,724	0	0	0	0	0	0	0	0	0	0	0	0	276,698	288,267	340,990	52,724
Total OP00	276,698	288,267	340,990	52,724	0	0	0	0	0	0	0	0	0	0	0	0	276,698	288,267	340,990	52,724
Total budget	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839

KE0 Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	43,568	18,600	39,867	21,267	0	800	0	-800	3,084	25,093	5,160	-19,933	46,652	44,493	45,027	534
Subtotal: *NPS*	43,568	18,600	39,867	21,267	0	800	0	-800	3,084	25,093	5,160	-19,933	46,652	44,493	45,027	534
Total DC00	43,568	18,600	39,867	21,267	0	800	0	-800	3,084	25,093	5,160	-19,933	46,652	44,493	45,027	534

DS00 Debt Service

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	85	10,589	18,450	7,861	10,587	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Subtotal: *NPS*	85	10,589	18,450	7,861	10,587	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Total DS00	85	10,589	18,450	7,861	10,587	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861

MA00 Metro Access

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	1,260	0	0	0	0	23,822	0	-23,822	23,814	0	25,542	25,542	25,074	23,822	25,542	1,720
Subtotal: *NPS*	1,260	0	0	0	0	23,822	0	-23,822	23,814	0	25,542	25,542	25,074	23,822	25,542	1,720
Total MA00	1,260	0	0	0	0	23,822	0	-23,822	23,814	0	25,542	25,542	25,074	23,822	25,542	1,720

OP00 Wmata Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	203,576	217,712	232,178	14,466	58,222	42,048	85,572	43,524	14,901	28,507	23,240	-5,267	276,698	288,267	340,990	52,724
Subtotal: *NPS*	203,576	217,712	232,178	14,466	58,222	42,048	85,572	43,524	14,901	28,507	23,240	-5,267	276,698	288,267	340,990	52,724
Total OP00	203,576	217,712	232,178	14,466	58,222	42,048	85,572	43,524	14,901	28,507	23,240	-5,267	276,698	288,267	340,990	52,724
Total budget	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839

KE0 Washington Metropolitan Area Transit Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839
Subtotal: *NPS*	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839
Total budget	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839

Full Time Equivalent (FTEs)

KE0 Washington Metropolitan Area Transit Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839
Subtotal: *NPS*	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839
Total budget	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839

Full Time Equivalent (FTEs)

KE0 Washington Metropolitan Area Transit Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$290,495	0.00
Subtotal: Local Fund			$290,495	0.00
Dedicated Taxes				
	APP1		$85,572	0.00
Subtotal: Dedicated Taxes			$85,572	0.00
Special Purpose Revenue Funds ('O'Type)				
	0601	PARKING METER WMATA	$49,642	0.00
	6030	WASH MET AREA TRANSIT AUTHORITY PROJECTS	$3,100	0.00
	6031	DC CIRCULATOR FUND - NPS MALL ROUTE	$1,200	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$53,942	0.00
Subtotal: General Fund			$430,009	0.00
Total: Washington Metropolitan Area Transit Authority			$430,009	0.00

Financing and Other

Repayment of Loans and Interest Name	DS0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	578,572	642,681	710,762	68,081	686,969	5,531	692,500	18,262	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		578,572	642,681	710,762	68,081	686,969	5,531	692,500	18,262	0	0
Total: Repayment of Loans and Interest		578,572	642,681	710,762	68,081	686,969	5,531	692,500	18,262	0	0

DS0 Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Subtotal: *NPS*	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Total 1000	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Total budget	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081

DS0 Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Subtotal: *NPS*	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Total 1000	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Total budget	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081

DS0 Repayment of Loans and Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Subtotal: *NPS*	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Total budget	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081

Full Time Equivalent (FTEs)

DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Subtotal: *NPS*	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Total budget	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081

Full Time Equivalent (FTEs)

DS0 Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$686,969	0.00
Subtotal: Local Fund			$686,969	0.00
Special Purpose Revenue Funds ('O'Type)				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	$5,531	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$5,531	0.00
Subtotal: General Fund			$692,500	0.00
Federal Resources				
Federal Grant Fund				
	BAB15	BABS SUBSIDY PAYMENT	$18,262	0.00
Subtotal: Federal Grant Fund			$18,262	0.00
Subtotal: Federal Resources			$18,262	0.00
Total: Repayment of Loans and Interest			$710,762	0.00

Repayment of Interest on Short-Term Borrowings Name	ZA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	922	1,250	0	-1,250	0	0	0	0	0	0
Subtotal: SHORT-TERM BORROWINGS		922	1,250	0	-1,250	0	0	0	0	0	0
Total: Repayment of Interest on Short-Term Borrowings		922	1,250	0	-1,250	0	0	0	0	0	0

ZA0 Repayment of Interest on Short-Term Borrowings

1000 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: *NPS*	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total 1000	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

ZA0 Repayment of Interest on Short-Term Borrowings

1000 Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: *NPS*	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total 1000	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

ZA0 Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: *NPS*	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

Full Time Equivalent (FTEs)

ZA0 Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: *NPS*	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

Full Time Equivalent (FTEs)

ZA0 Repayment of Interest on Short-Term Borrowings

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				

Debt Service - Issuance Costs

Name	ZB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	2,945	6,000	5,000	-1,000	5,000	0	5,000	0	0	0
DEBT SERVICE - FEES	1200	0	0	3,000	3,000	3,000	0	3,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		2,945	6,000	8,000	2,000	8,000	0	8,000	0	0	0
Total: Debt Service - Issuance Costs		2,945	6,000	8,000	2,000	8,000	0	8,000	0	0	0

ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: *NPS*	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total 1000	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: *NPS*	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total 1000	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: *NPS*	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

Full Time Equivalent (FTEs)

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: *NPS*	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

Full Time Equivalent (FTEs)

ZB0 Debt Service - Issuance Costs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$8,000	0.00
Subtotal: Local Fund			$8,000	0.00
Subtotal: General Fund			$8,000	0.00
Total: Debt Service - Issuance Costs			$8,000	0.00

Schools Modernization Fund Name	SM0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND	1000										
SCHOOLS MODERNIZATION FUND	1100	14,276	13,523	0	-13,523	0	0	0	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND		14,276	13,523	0	-13,523	0	0	0	0	0	0
Total: Schools Modernization Fund		14,276	13,523	0	-13,523	0	0	0	0	0	0

SM0 Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: *NPS*	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total 1000	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

SM0 Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: *NPS*	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total 1000	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

SM0 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: *NPS*	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

Full Time Equivalent (FTEs)

SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: *NPS*	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

Full Time Equivalent (FTEs)

SM0 Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				

Repayment of Revenue Bonds Name	DT0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	7,822	7,835	7,832	-3	0	0	7,832	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		7,822	7,835	7,832	-3	0	0	7,832	0	0	0
Total: Repayment of Revenue Bonds		7,822	7,835	7,832	-3	0	0	7,832	0	0	0

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: *NPS*	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Total 1000	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Total budget	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: *NPS*	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Total 1000	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Total budget	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3

DT0 Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: *NPS*	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Total budget	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3

Full Time Equivalent (FTEs)

DT0 Repayment of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: *NPS*	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Total budget	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3

Full Time Equivalent (FTEs)

DT0 Repayment of Revenue Bonds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		$7,832	0.00
Subtotal: Dedicated Taxes			$7,832	0.00
Subtotal: General Fund			$7,832	0.00
Total: Repayment of Revenue Bonds			$7,832	0.00

Commercial Paper Program Name	ZC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
COMMERCIAL PAPER PROGRAM	1000										
COMMERCIAL PAPER PROGRAM	1100	0	0	8,503	8,503	8,503	0	8,503	0	0	0
Subtotal: COMMERCIAL PAPER PROGRAM		0	0	8,503	8,503	8,503	0	8,503	0	0	0
Total: Commercial Paper Program		0	0	8,503	8,503	8,503	0	8,503	0	0	0

ZC0 Commercial Paper Program

1000 Commercial Paper Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: *NPS*	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total 1000	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503

ZC0 Commercial Paper Program

1000 Commercial Paper Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: *NPS*	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total 1000	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503

ZC0 Commercial Paper Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: *NPS*	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503

Full Time Equivalent (FTEs)

ZC0 Commercial Paper Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: *NPS*	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503

Full Time Equivalent (FTEs)

ZC0 Commercial Paper Program

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$8,503	0.00
Subtotal: Local Fund			$8,503	0.00
Subtotal: General Fund			$8,503	0.00
Total: Commercial Paper Program			$8,503	0.00

Settlements and Judgments Name	ZH0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SETTLEMENT AND JUDGMENTS	1000										
SETTLEMENT AND JUDGMENTS	1100	32,953	21,292	21,825	532	21,825	0	21,825	0	0	0
Subtotal: SETTLEMENT AND JUDGMENTS		32,953	21,292	21,825	532	21,825	0	21,825	0	0	0
Total: Settlements and Judgments		32,953	21,292	21,825	532	21,825	0	21,825	0	0	0

ZH0 Settlements and Judgments

1000 Settlement And Judgments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Subtotal: *NPS*	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Total 1000	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Total budget	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532

ZH0 Settlements and Judgments

1000 Settlement And Judgments

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Subtotal: *NPS*	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Total 1000	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Total budget	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532

ZH0 Settlements and Judgments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Subtotal: *NPS*	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Total budget	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532

Full Time Equivalent (FTEs)

ZH0 Settlements and Judgments

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Subtotal: *NPS*	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532
Total budget	32,953	21,292	21,825	532	0	0	0	0	0	0	0	0	32,953	21,292	21,825	532

Full Time Equivalent (FTEs)

ZH0 Settlements and Judgments

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$21,825	0.00
Subtotal: Local Fund			$21,825	0.00
Subtotal: General Fund			$21,825	0.00
Total: Settlements and Judgments			$21,825	0.00

John A. Wilson Building Fund Name	ZZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WILSON BUILDING	1000										
WILSON BUILDING	1100	4,289	4,369	4,082	-287	4,082	0	4,082	0	0	0
Subtotal: WILSON BUILDING		4,289	4,369	4,082	-287	4,082	0	4,082	0	0	0
Total: John A. Wilson Building Fund		4,289	4,369	4,082	-287	4,082	0	4,082	0	0	0

ZZ0 John A. Wilson Building Fund

1000 Wilson Building

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0030	1,001	1,019	929	-90	0	0	0	0	0	0	0	0	0	0	0	0	1,001	1,019	929	-90
0034	1,823	1,722	1,766	43	0	0	0	0	0	0	0	0	0	0	0	0	1,823	1,722	1,766	43
0035	1,465	1,628	1,388	-239	0	0	0	0	0	0	0	0	0	0	0	0	1,465	1,628	1,388	-239
Subtotal: *NPS*	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287
Total 1000	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287
Total budget	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287

ZZ0 John A. Wilson Building Fund

1000 Wilson Building

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0030	1,001	1,019	929	-90	0	0	0	0	0	0	0	0	1,001	1,019	929	-90
0034	1,823	1,722	1,766	43	0	0	0	0	0	0	0	0	1,823	1,722	1,766	43
0035	1,465	1,628	1,388	-239	0	0	0	0	0	0	0	0	1,465	1,628	1,388	-239
Subtotal: *NPS*	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287
Total 1000	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287
Total budget	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287

ZZ0 John A. Wilson Building Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0030	1,001	1,019	929	-90	0	0	0	0	0	0	0	0	0	0	0	0	1,001	1,019	929	-90
0034	1,823	1,722	1,766	43	0	0	0	0	0	0	0	0	0	0	0	0	1,823	1,722	1,766	43
0035	1,465	1,628	1,388	-239	0	0	0	0	0	0	0	0	0	0	0	0	1,465	1,628	1,388	-239
Subtotal: *NPS*	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287
Total budget	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287

Full Time Equivalent (FTEs)

ZZ0 John A. Wilson Building Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0030	1,001	1,019	929	-90	0	0	0	0	0	0	0	0	1,001	1,019	929	-90
0034	1,823	1,722	1,766	43	0	0	0	0	0	0	0	0	1,823	1,722	1,766	43
0035	1,465	1,628	1,388	-239	0	0	0	0	0	0	0	0	1,465	1,628	1,388	-239
Subtotal: *NPS*	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287
Total budget	4,289	4,369	4,082	-287	0	0	0	0	0	0	0	0	4,289	4,369	4,082	-287

Full Time Equivalent (FTEs)

ZZ0 John A. Wilson Building Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$4,082	0.00
Subtotal: Local Fund			$4,082	0.00
Subtotal: General Fund			$4,082	0.00
Total: John A. Wilson Building Fund			$4,082	0.00

Workforce Investments Name	UP0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WORKFORCE INVESTMENTS	1000										
WORKFORCE INVESTMENTS	1100	0	18,025	68,488	50,463	68,488	0	68,488	0	0	0
Subtotal: WORKFORCE INVESTMENTS		0	18,025	68,488	50,463	68,488	0	68,488	0	0	0
Total: Workforce Investments		0	18,025	68,488	50,463	68,488	0	68,488	0	0	0

UP0 Workforce Investments

1000 Workforce Investments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Subtotal: *PS*	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Total 1000	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Total budget	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463

UP0 Workforce Investments

1000 Workforce Investments

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Subtotal: *PS*	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Total 1000	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Total budget	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463

UP0 Workforce Investments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Subtotal: *PS*	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Total budget	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463

Full Time Equivalent (FTEs)

UP0 Workforce Investments

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Subtotal: *PS*	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463
Total budget	0	18,025	68,488	50,463	0	0	0	0	0	0	0	0	0	18,025	68,488	50,463

Full Time Equivalent (FTEs)

UP0 Workforce Investments

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$68,488	0.00
Subtotal: Local Fund			$68,488	0.00
Subtotal: General Fund			$68,488	0.00
Total: Workforce Investments			$68,488	0.00

Non-Departmental Name	DO0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
NON-DEPARTMENTAL	1000										
NON-DEPARTMENTAL	1100	0	7,224	5,622	-1,602	3,804	1,818	5,622	0	0	0
Subtotal: NON-DEPARTMENTAL		0	7,224	5,622	-1,602	3,804	1,818	5,622	0	0	0
Total: Non-Departmental		0	7,224	5,622	-1,602	3,804	1,818	5,622	0	0	0

DO0 Non-Departmental

1000 Non-Departmental

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
Subtotal: *PS*	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
0050	0	5,220	4,118	-1,102	0	0	0	0	0	0	0	0	0	0	0	0	0	5,220	4,118	-1,102
Subtotal: *NPS*	0	5,220	4,118	-1,102	0	0	0	0	0	0	0	0	0	0	0	0	0	5,220	4,118	-1,102
Total 1000	0	7,224	5,622	-1,602	0	0	0	0	0	0	0	0	0	0	0	0	0	7,224	5,622	-1,602
Total budget	0	7,224	5,622	-1,602	0	0	0	0	0	0	0	0	0	0	0	0	0	7,224	5,622	-1,602

DO0 Non-Departmental

1000 Non-Departmental

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
Subtotal: *PS*	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
0050	0	1,800	2,300	500	0	0	0	0	0	3,420	1,818	-1,602	0	5,220	4,118	-1,102
Subtotal: *NPS*	0	1,800	2,300	500	0	0	0	0	0	3,420	1,818	-1,602	0	5,220	4,118	-1,102
Total 1000	0	3,804	3,804	0	0	0	0	0	0	3,420	1,818	-1,602	0	7,224	5,622	-1,602
Total budget	0	3,804	3,804	0	0	0	0	0	0	3,420	1,818	-1,602	0	7,224	5,622	-1,602

DO0 Non-Departmental

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
Subtotal: *PS*	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
0050	0	5,220	4,118	-1,102	0	0	0	0	0	0	0	0	0	0	0	0	0	5,220	4,118	-1,102
Subtotal: *NPS*	0	5,220	4,118	-1,102	0	0	0	0	0	0	0	0	0	0	0	0	0	5,220	4,118	-1,102
Total budget	0	7,224	5,622	-1,602	0	0	0	0	0	0	0	0	0	0	0	0	0	7,224	5,622	-1,602

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	44	40	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	44	40	-4
Total FTEs	0	44	40	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	44	40	-4

DO0 Non-Departmental

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
Subtotal: *PS*	0	2,004	1,504	-500	0	0	0	0	0	0	0	0	0	2,004	1,504	-500
0050	0	1,800	2,300	500	0	0	0	0	0	3,420	1,818	-1,602	0	5,220	4,118	-1,102
Subtotal: *NPS*	0	1,800	2,300	500	0	0	0	0	0	3,420	1,818	-1,602	0	5,220	4,118	-1,102
Total budget	0	3,804	3,804	0	0	0	0	0	0	3,420	1,818	-1,602	0	7,224	5,622	-1,602

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	44	40	-4	0	0	0	0	0	0	0	0	0	44	40	-4
Total FTEs	0	44	40	-4	0	0	0	0	0	0	0	0	0	44	40	-4

DO0 Non-Departmental

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$3,804	40.00
Subtotal: Local Fund			$3,804	40.00
Special Purpose Revenue Funds ('O'Type)				
	0600	SPECIAL REVENUE FUND	$1,818	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,818	0.00
Subtotal: General Fund			$5,622	40.00
Total: Non-Departmental			$5,622	40.00

Emergency Planning and Security Fund Name	EP0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
EMERGENCY PLANNING AND SECURITY COST	1000										
EMERGENCY PLANNING AND SECURITY COST	1100	13,675	34,895	13,000	-21,895	0	0	0	13,000	0	0
		606	0	0	0	0	0	0	0	0	0
Subtotal: EMERGENCY PLANNING AND SECURITY COST		14,281	34,895	13,000	-21,895	0	0	0	13,000	0	0
Total: Emergency Planning and Security Fund		14,281	34,895	13,000	-21,895	0	0	0	13,000	0	0

EP0 Emergency Planning and Security Fund

1000 Emergency Planning And Security Cost

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	13,675	34,895	13,000	-21,895	0	0	0	0	0	0	0	0	13,675	34,895	13,000	-21,895
0052	0	0	0	0	606	0	0	0	0	0	0	0	0	0	0	0	606	0	0	0
Subtotal: *NPS*	0	0	0	0	14,281	34,895	13,000	-21,895	0	0	0	0	0	0	0	0	14,281	34,895	13,000	-21,895
Total 1000	0	0	0	0	14,281	34,895	13,000	-21,895	0	0	0	0	0	0	0	0	14,281	34,895	13,000	-21,895
Total budget	0	0	0	0	14,281	34,895	13,000	-21,895	0	0	0	0	0	0	0	0	14,281	34,895	13,000	-21,895

EP0 Emergency Planning and Security Fund

1000 Emergency Planning And Security Cost

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

EP0 Emergency Planning and Security Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	13,675	34,895	13,000	-21,895	0	0	0	0	0	0	0	0	13,675	34,895	13,000	-21,895
0052	0	0	0	0	606	0	0	0	0	0	0	0	0	0	0	0	606	0	0	0
Subtotal: *NPS*	0	0	0	0	14,281	34,895	13,000	-21,895	0	0	0	0	0	0	0	0	14,281	34,895	13,000	-21,895
Total budget	0	0	0	0	14,281	34,895	13,000	-21,895	0	0	0	0	0	0	0	0	14,281	34,895	13,000	-21,895

Full Time Equivalent (FTEs)

EP0 Emergency Planning and Security Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

EP0 Emergency Planning and Security Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	$13,000	0.00
Subtotal: Federal Payments			$13,000	0.00
Subtotal: Federal Resources			$13,000	0.00
Total: Emergency Planning and Security Fund			$13,000	0.00

Master Equipment Lease/Purchase Program Name	ELO Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
EQUIPMENT LEASE	1000										
EQUIPMENT LEASE	1100	38,914	29,381	19,254	-10,126	19,254	0	19,254	0	0	0
Subtotal: EQUIPMENT LEASE		38,914	29,381	19,254	-10,126	19,254	0	19,254	0	0	0
Total: Master Equipment Lease/Purchase Program		38,914	29,381	19,254	-10,126	19,254	0	19,254	0	0	0

ELO Master Equipment Lease/Purchase Program

1000 Equipment Lease

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Subtotal: *NPS*	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Total 1000	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Total budget	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126

ELO Master Equipment Lease/Purchase Program

1000 Equipment Lease

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Subtotal: *NPS*	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Total 1000	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Total budget	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126

ELO Master Equipment Lease/Purchase Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Subtotal: *NPS*	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Total budget	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126

Full Time Equivalent (FTEs)

ELO Master Equipment Lease/Purchase Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Subtotal: *NPS*	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126
Total budget	38,914	29,381	19,254	-10,126	0	0	0	0	0	0	0	0	38,914	29,381	19,254	-10,126

Full Time Equivalent (FTEs)

ELO Master Equipment Lease/Purchase Program

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$19,254	0.00
Subtotal: Local Fund			$19,254	0.00
Subtotal: General Fund			$19,254	0.00
Total: Master Equipment Lease/Purchase Program			$19,254	0.00

Pay-As-You-Go Capital Fund Name	PA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	144,105	120,542	106,123	-14,419	59,960	46,162	106,123	0	0	0
Subtotal: PAY-GO CAPITAL		144,105	120,542	106,123	-14,419	59,960	46,162	106,123	0	0	0
Total: Pay-As-You-Go Capital Fund		144,105	120,542	106,123	-14,419	59,960	46,162	106,123	0	0	0

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Subtotal: *NPS*	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Total 1000	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Total budget	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Subtotal: *NPS*	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Total 1000	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Total budget	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419

PA0 Pay-As-You-Go Capital Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Subtotal: *NPS*	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Total budget	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419

Full Time Equivalent (FTEs)

PA0 Pay-As-You-Go Capital Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Subtotal: *NPS*	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Total budget	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419

Full Time Equivalent (FTEs)

PA0 Pay-As-You-Go Capital Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$59,960	0.00
Subtotal: Local Fund			$59,960	0.00
Special Purpose Revenue Funds ('O'Type)				
	0600	SPECIAL PURPOSE REVENUE FUND	$1,000	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	$45,162	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$46,162	0.00
Subtotal: General Fund			$106,123	0.00
Total: Pay-As-You-Go Capital Fund			$106,123	0.00

District Retiree Health Contribution Name	RH0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DISTRICT RETIREE HEALTH CONTRIBUTION	1000										
DISTRICT RETIREE HEALTH CONTRIBUTION	1100	29,000	31,000	44,500	13,500	44,500	0	44,500	0	0	0
Subtotal: DISTRICT RETIREE HEALTH CONTRIBUTION		29,000	31,000	44,500	13,500	44,500	0	44,500	0	0	0
Total: District Retiree Health Contribution		29,000	31,000	44,500	13,500	44,500	0	44,500	0	0	0

RH0 District Retiree Health Contribution

1000 District Retiree Health Contribution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Subtotal: *NPS*	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Total 1000	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Total budget	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500

RH0 District Retiree Health Contribution

1000 District Retiree Health Contribution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Subtotal: *NPS*	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Total 1000	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Total budget	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500

RH0 District Retiree Health Contribution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Subtotal: *NPS*	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Total budget	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500

Full Time Equivalent (FTEs)

RH0 District Retiree Health Contribution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Subtotal: *NPS*	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500
Total budget	29,000	31,000	44,500	13,500	0	0	0	0	0	0	0	0	29,000	31,000	44,500	13,500

Full Time Equivalent (FTEs)

RH0 District Retiree Health Contribution

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$44,500	0.00
Subtotal: Local Fund			$44,500	0.00
Subtotal: General Fund			$44,500	0.00
Total: District Retiree Health Contribution			$44,500	0.00

Highway Transportation Fund - Transfers Name	KZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TRANSFER TAX TO HIGHWAY TRUST FUND	1000										
TRANS MOTOR FUEL TAX TO HYWY TRUST FUND	1100	25,332	24,754	24,936	182	0	0	24,936	0	0	0
Subtotal: TRANSFER TAX TO HIGHWAY TRUST FUND		25,332	24,754	24,936	182	0	0	24,936	0	0	0
Total: Highway Transportation Fund - Transfers		25,332	24,754	24,936	182	0	0	24,936	0	0	0

KZ0 Highway Transportation Fund - Transfers

1000 Transfer Tax To Highway Trust Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	25,332	24,754	24,936	182	0	0	0	0	0	0	0	0	0	0	0	0	25,332	24,754	24,936	182
Subtotal: *NPS*	25,332	24,754	24,936	182	0	0	0	0	0	0	0	0	0	0	0	0	25,332	24,754	24,936	182
Total 1000	25,332	24,754	24,936	182	0	0	0	0	0	0	0	0	0	0	0	0	25,332	24,754	24,936	182
Total budget	25,332	24,754	24,936	182	0	0	0	0	0	0	0	0	0	0	0	0	25,332	24,754	24,936	182

KZ0 Highway Transportation Fund - Transfers

1000 Transfer Tax To Highway Trust Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	25,332	24,754	24,936	182	0	0	0	0	25,332	24,754	24,936	182
Subtotal: *NPS*	0	0	0	0	25,332	24,754	24,936	182	0	0	0	0	25,332	24,754	24,936	182
Total 1000	0	0	0	0	25,332	24,754	24,936	182	0	0	0	0	25,332	24,754	24,936	182
Total budget	0	0	0	0	25,332	24,754	24,936	182	0	0	0	0	25,332	24,754	24,936	182

KZ0 Highway Transportation Fund - Transfers

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	25,332	24,754	24,936	182	0	0	0	0	0	0	0	0	0	0	0	0	25,332	24,754	24,936	182
Subtotal: *NPS*	25,332	24,754	24,936	182	0	0	0	0	0	0	0	0	0	0	0	0	25,332	24,754	24,936	182
Total budget	25,332	24,754	24,936	182	0	0	0	0	0	0	0	0	0	0	0	0	25,332	24,754	24,936	182

Full Time Equivalent (FTEs)

KZ0 Highway Transportation Fund - Transfers

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	25,332	24,754	24,936	182	0	0	0	0	25,332	24,754	24,936	182
Subtotal: *NPS*	0	0	0	0	25,332	24,754	24,936	182	0	0	0	0	25,332	24,754	24,936	182
Total budget	0	0	0	0	25,332	24,754	24,936	182	0	0	0	0	25,332	24,754	24,936	182

Full Time Equivalent (FTEs)

KZ0 Highway Transportation Fund - Transfers

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		$24,936	0.00
Subtotal: Dedicated Taxes			$24,936	0.00
Subtotal: General Fund			$24,936	0.00
Total: Highway Transportation Fund - Transfers			$24,936	0.00

Convention Center Transfer Name	EZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TRANSFER TO CONVENTION CENTER	1000										
TRANSFER SALES TAX TO CONVENTION CENTER	1100	131,916	122,286	140,138	17,851	0	0	140,138	0	0	0
TRANSFER OTHER REVENUE TO CONVENTION CTR	1200	0	0	1,498	1,498	0	1,498	1,498	0	0	0
Subtotal: TRANSFER TO CONVENTION CENTER		131,916	122,286	141,636	19,350	0	1,498	141,636	0	0	0
Total: Convention Center Transfer		131,916	122,286	141,636	19,350	0	1,498	141,636	0	0	0

EZ0 Convention Center Transfer

1000 Transfer To Convention Center

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	131,916	122,286	141,636	19,350	0	0	0	0	0	0	0	0	0	0	0	0	131,916	122,286	141,636	19,350
Subtotal: *NPS*	131,916	122,286	141,636	19,350	0	0	0	0	0	0	0	0	0	0	0	0	131,916	122,286	141,636	19,350
Total 1000	131,916	122,286	141,636	19,350	0	0	0	0	0	0	0	0	0	0	0	0	131,916	122,286	141,636	19,350
Total budget	131,916	122,286	141,636	19,350	0	0	0	0	0	0	0	0	0	0	0	0	131,916	122,286	141,636	19,350

EZ0 Convention Center Transfer

1000 Transfer To Convention Center

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	8,365	3,186	0	-3,186	123,551	119,100	140,138	21,038	0	0	1,498	1,498	131,916	122,286	141,636	19,350
Subtotal: *NPS*	8,365	3,186	0	-3,186	123,551	119,100	140,138	21,038	0	0	1,498	1,498	131,916	122,286	141,636	19,350
Total 1000	8,365	3,186	0	-3,186	123,551	119,100	140,138	21,038	0	0	1,498	1,498	131,916	122,286	141,636	19,350
Total budget	8,365	3,186	0	-3,186	123,551	119,100	140,138	21,038	0	0	1,498	1,498	131,916	122,286	141,636	19,350

EZ0 Convention Center Transfer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	131,916	122,286	141,636	19,350	0	0	0	0	0	0	0	0	0	0	0	0	131,916	122,286	141,636	19,350
Subtotal: *NPS*	131,916	122,286	141,636	19,350	0	0	0	0	0	0	0	0	0	0	0	0	131,916	122,286	141,636	19,350
Total budget	131,916	122,286	141,636	19,350	0	0	0	0	0	0	0	0	0	0	0	0	131,916	122,286	141,636	19,350

Full Time Equivalent (FTEs)

EZ0 Convention Center Transfer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	8,365	3,186	0	-3,186	123,551	119,100	140,138	21,038	0	0	1,498	1,498	131,916	122,286	141,636	19,350
Subtotal: *NPS*	8,365	3,186	0	-3,186	123,551	119,100	140,138	21,038	0	0	1,498	1,498	131,916	122,286	141,636	19,350
Total budget	8,365	3,186	0	-3,186	123,551	119,100	140,138	21,038	0	0	1,498	1,498	131,916	122,286	141,636	19,350

Full Time Equivalent (FTEs)

EZ0 Convention Center Transfer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		$140,138	0.00
Subtotal: Dedicated Taxes			$140,138	0.00
Special Purpose Revenue Funds ('O'Type)				
	6100	CONVENTION CENTER HOTEL GROUND LEASE PMT	$1,498	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			$1,498	0.00
Subtotal: General Fund			$141,636	0.00
Total: Convention Center Transfer			$141,636	0.00

Enterprise and Other Funds

Water and Sewer Authority Name	LA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASA	1000										
WASA	1100	0	535,825	561,947	26,122	0	0	0	0	0	0
Subtotal: WASA		0	535,825	561,947	26,122	0	0	0	0	0	0
Total: Water and Sewer Authority		0	535,825	561,947	26,122	0	0	0	0	0	0

LA0 Water and Sewer Authority

1000 Wasa

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LA0 Water and Sewer Authority

1000 Wasa

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LA0 Water and Sewer Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

LA0 Water and Sewer Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

LA0 Water and Sewer Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - LA0	$561,947	0.00
Subtotal: Enterprise And Other Funds			$561,947	0.00
Subtotal: Enterprise and Other			$561,947	0.00
Total: Water and Sewer Authority			$561,947	0.00

Washington Aqueduct Name	LB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASHINGTON AQUEDUCT	1000										
WASHINGTON AQUEDUCT	1100	0	59,770	61,419	1,649	0	0	0	0	0	0
Subtotal: WASHINGTON AQUEDUCT		0	59,770	61,419	1,649	0	0	0	0	0	0
Total: Washington Aqueduct		0	59,770	61,419	1,649	0	0	0	0	0	0

LB0 Washington Aqueduct

1000 Washington Aqueduct

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LB0 Washington Aqueduct

1000 Washington Aqueduct

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LB0 Washington Aqueduct

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

LB0 Washington Aqueduct

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

LB0 Washington Aqueduct

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - LB0	$61,419	0.00
Subtotal: Enterprise And Other Funds			$61,419	0.00
Subtotal: Enterprise and Other			$61,419	0.00
Total: Washington Aqueduct			$61,419	0.00

OFFICE OF LOTTERY AND CHARITABLE GAMES Name	DC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
HUMAN RESOURCES	1010	636	677	678	1	0	0	0	0	0	0
EXECUTIVE DIRECTION AND SUPPORT	1015	747	774	959	185	0	0	0	0	0	0
PROPERTY AND FLEET MANAGEMENT	1030	499	587	554	-34	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	581	8,952	1,552	-7,400	0	0	0	0	0	0
FINANCIAL SERVICES	1050	3,737	5,657	5,615	-43	0	0	0	0	0	0
LEGAL SERVICES	1060	1	8	8	0	0	0	0	0	0	0
SECURITY	1075	901	1,037	816	-221	0	0	0	0	0	0
COMMUNICATIONS	1080	566	865	823	-42	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		7,668	18,556	11,004	-7,553	0	0	0	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	95	132	132	0	0	0	0	0	0	0
ACCOUNTING OPERATIONS	120F	644	702	705	3	0	0	0	0	0	0
FISCAL OFFICER	130F	200,509	179,586	204,493	24,906	0	0	0	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		201,248	180,420	205,329	24,910	0	0	0	0	0	0
GAMING OPERATIONS PROGRAM	6000										
MARKETING	6200	7,162	7,752	7,803	50	0	0	0	0	0	0
TRADE DEVELOPMENT	6300	2,767	4,380	5,370	990	0	0	0	0	0	0
DRAW DIVISION	6400	7,762	2,025	820	-1,205	0	0	0	0	0	0
LICENSING AND CHARITABLE GAMES	6500	606	784	817	33	0	0	0	0	0	0
INFORMATION TECHNOLOGY (GAMES)	6600	979	989	8,615	7,626	0	0	0	0	0	0
CLAIM CENTER	6700	78	94	243	149	0	0	0	0	0	0
Subtotal: GAMING OPERATIONS PROGRAM		19,355	16,024	23,667	7,643	0	0	0	0	0	0
Total: OFFICE OF LOTTERY AND CHARITABLE GAMES		228,270	215,000	240,000	25,000	0	0	0	0	0	0

DC0 OFFICE OF LOTTERY AND CHARITABLE GAMES

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 100F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

6000 Gaming Operations Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DC0 OFFICE OF LOTTERY AND CHARITABLE GAMES

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 100F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

6000 Gaming Operations Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DC0 OFFICE OF LOTTERY AND CHARITABLE GAMES

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

DC0 OFFICE OF LOTTERY AND CHARITABLE GAMES

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

DC0 OFFICE OF LOTTERY AND CHARITABLE GAMES

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	6206	LOTTERY ADMINISTRATION	$240,000	74.50
Subtotal: Enterprise And Other Funds			$240,000	74.50
Subtotal: Enterprise and Other			$240,000	74.50
Total: OFFICE OF LOTTERY AND CHARITABLE GAMES			$240,000	74.50

District of Columbia Retirement Board Name	DY0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DCRB AGENCY MANAGEMENT	3000										
EXECUTIVE	3001	0	1,611	2,004	393	0	0	0	0	0	0
INVESTMENTS	3002	0	13,240	13,734	494	0	0	0	0	0	0
TRUSTEES	3003	0	594	558	-35	0	0	0	0	0	0
GENERAL COUNSEL	3004	0	1,572	1,615	43	0	0	0	0	0	0
BENEFITS	3005	0	2,952	3,522	570	0	0	0	0	0	0
OPERATIONS	3006	0	3,721	4,302	580	0	0	0	0	0	0
INFORMATION TECHNOLOGY	3007	0	6,724	8,305	1,581	0	0	0	0	0	0
PROJECTS	3008	0	8,682	7,604	-1,078	0	0	0	0	0	0
Subtotal: DCRB AGENCY MANAGEMENT		0	39,096	41,644	2,548	0	0	0	0	0	0
Total: District of Columbia Retirement Board		0	39,096	41,644	2,548	0	0	0	0	0	0

DY0 District of Columbia Retirement Board

3000 Dcrb Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DY0 District of Columbia Retirement Board

3000 Dcrb Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DY0 District of Columbia Retirement Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

DY0 District of Columbia Retirement Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

DY0 District of Columbia Retirement Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - DY0	$36,842	50.76
	0622	ENTERPRISE AND OTHER FUNDS-DY0 TREASURY	$4,802	24.24
Subtotal: Enterprise And Other Funds			$41,644	75.00
Subtotal: Enterprise and Other			$41,644	75.00
Total: District of Columbia Retirement Board			$41,644	75.00

Washington Convention and Sports Authority Name	ES0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASH CONVENTION CENTER	1000										
WASH CONVENTION CENTER	1100	0	146,959	160,216	13,257	0	0	0	0	0	0
Subtotal: WASH CONVENTION CENTER		0	146,959	160,216	13,257	0	0	0	0	0	0
Total: Washington Convention and Sports Authority		0	146,959	160,216	13,257	0	0	0	0	0	0

ES0 Washington Convention and Sports Authority

1000 Wash Convention Center

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ES0 Washington Convention and Sports Authority

1000 Wash Convention Center

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ES0 Washington Convention and Sports Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

ES0 Washington Convention and Sports Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

ES0 Washington Convention and Sports Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - ES0	$160,216	0.00
Subtotal: Enterprise And Other Funds			$160,216	0.00
Subtotal: Enterprise and Other			$160,216	0.00
Total: Washington Convention and Sports Authority			$160,216	0.00

Housing Finance Agency Name	HF0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
HOUSING FINANCE AGENCY	1000										
HOUSING FINANCE AGENCY	1100	0	11,740	12,320	580	0	0	0	0	0	0
Subtotal: HOUSING FINANCE AGENCY		0	11,740	12,320	580	0	0	0	0	0	0
Total: Housing Finance Agency		0	11,740	12,320	580	0	0	0	0	0	0

HF0 Housing Finance Agency

1000 Housing Finance Agency

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HF0 Housing Finance Agency

1000 Housing Finance Agency

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HF0 Housing Finance Agency

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

HF0 Housing Finance Agency

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

HF0 Housing Finance Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - HF0	$12,320	0.00
Subtotal: Enterprise And Other Funds			$12,320	0.00
Subtotal: Enterprise and Other			$12,320	0.00
Total: Housing Finance Agency			$12,320	0.00

University of the District of Columbia Name	GF0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
HUMAN RESOURCE MANAGEMENT	1010	0	2,457	2,730	272	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1020	0	3,070	1,185	-1,885	0	0	0	0	0	0
RECORDS MANAGEMENT	1022	0	418	418	0	0	0	0	0	0	0
INSTITUTIONAL RESEARCH	1025	0	322	287	-36	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	0	9,653	10,494	841	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	0	3,567	3,898	331	0	0	0	0	0	0
REGISTRAR	1044	0	2,144	2,262	118	0	0	0	0	0	0
FINANCIAL SERVICES	1050	0	13,120	7,046	-6,075	0	0	0	0	0	0
LEGAL SERVICES	1060	0	124	0	-124	0	0	0	0	0	0
CHIEF OPERATING OFFICER	1065	0	573	1,037	464	0	0	0	0	0	0
INSTITUTIONAL EFFECTIVENESS	1075	0	239	520	280	0	0	0	0	0	0
ENROLLMENT MANAGEMENT	1095	0	1,175	1,741	566	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		0	36,862	31,616	-5,247	0	0	0	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
AGENCY FISCAL OFFICER OPERATIONS	101F	0	410	461	50	0	0	0	0	0	0
BUDGET OPERATIONS	110F	0	1,180	1,026	-154	0	0	0	0	0	0
ACCOUNTING OPERATIONS	120F	0	2,195	2,144	-50	0	0	0	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		0	3,785	3,631	-154	0	0	0	0	0	0
STUDENT AFFAIRS	2000										
CAREER SERVICES	2030	0	196	198	2	0	0	0	0	0	0
STUDENT SERVICES ADMINISTRATION	2040	0	792	1,018	227	0	0	0	0	0	0
HEALTH SERVICES	2080	0	347	393	46	0	0	0	0	0	0
STUDENT LIFE AND SERVICES	2090	0	3,493	3,812	319	0	0	0	0	0	0
STUDENT CENTER	2093	0	1,296	1,609	312	0	0	0	0	0	0
HOUSING PROGRAM	2403	0	23	23	0	0	0	0	0	0	0
Subtotal: STUDENT AFFAIRS		0	6,146	7,053	906	0	0	0	0	0	0
ACADEMIC AFFAIRS	4000										
ACADEMIC SUPPORT (PROVOST/VPAA)	4001	0	26,947	28,956	2,009	0	0	0	0	0	0

University of the District of Columbia Name	GF0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
LEARNING RESOURCES	4003	0	3,445	3,550	105	0	0	0	0	0	0
APPLIED RESEARCH AND URBAN PLANNING	4006	0	28	28	0	0	0	0	0	0	0
CAUSES	4008	0	3,940	3,647	-292	0	0	0	0	0	0
ENGINEERING	4010	0	14,414	13,715	-699	0	0	0	0	0	0
BUSINESS AND PUBLIC ADMINISTRATION	4020	0	4,308	3,809	-498	0	0	0	0	0	0
DAVID A. CLARKE SCHOOL OF LAW	4030	0	8,573	9,688	1,116	0	0	0	0	0	0
COLLEGE OF ARTS AND SCIENCES	4040	0	13,420	13,365	-55	0	0	0	0	0	0
Subtotal: ACADEMIC AFFAIRS		0	75,075	76,760	1,685	0	0	0	0	0	0
UNIVERSITY PRESIDENT	6000										
OFFICE OF THE PRESIDENT	6001	0	1,466	1,714	247	0	0	0	0	0	0
LEGAL SERVICES	6004	0	839	1,521	683	0	0	0	0	0	0
ATHLETICS DEPARTMENT	6005	0	3,014	4,173	1,160	0	0	0	0	0	0
ALUMNI RELATIONS	6006	0	0	105	105	0	0	0	0	0	0
MAJOR GIFTS AND DEVELOPMENT	6007	0	0	389	389	0	0	0	0	0	0
COMMUNICATION AND BRANDING CABLE TV	6008	0	3	344	341	0	0	0	0	0	0
COMMUNICATIONS AND PUBLIC AFFAIRS	6009	0	1,552	769	-783	0	0	0	0	0	0
PUBLIC SAFETY AND AWARENESS	6010	0	2,064	2,556	491	0	0	0	0	0	0
GOVERNMENTAL AFFAIRS SERVICES	6011	0	5	138	133	0	0	0	0	0	0
Subtotal: UNIVERSITY PRESIDENT		0	8,944	11,709	2,765	0	0	0	0	0	0
COMMUNITY COLLEGE (CCI)	8000										
OFFICE OF CEO	C100	0	2,677	2,764	87	0	0	0	0	0	0
STUDENT ACHIEVEMENT	C150	0	169	169	0	0	0	0	0	0	0
ACADEMIC AFFAIRS - (CCI)	C200	0	8,102	8,243	141	0	0	0	0	0	0
WORKFORCE DEVELOPMENT AND LIFE LONG	C300	0	13,530	11,486	-2,044	0	0	0	0	0	0
PLANT OPERATIONS	C600	0	7,252	8,503	1,251	0	0	0	0	0	0
Subtotal: COMMUNITY COLLEGE (CCI)		0	31,731	31,167	-564	0	0	0	0	0	0
Total: University of the District of Columbia		0	162,543	161,935	-608	0	0	0	0	0	0

GF0 University of the District of Columbia

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 100F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2000 Student Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4000 Academic Affairs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0
0014	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

6000 University President

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8000 Community College (Cci)

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NA

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GF0 University of the District of Columbia

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 100F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2000 Student Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4000 Academic Affairs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

6000 University President

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8000 Community College (Cci)

	Local Funds				Dedicated Taxes				Other Funds				General Funds			

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NA

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GF0 University of the District of Columbia

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	1	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	1	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

GF0 University of the District of Columbia

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

Full Time Equivalent (FTEs)

GF0 University of the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - GF0	$161,935	968.40
Subtotal: Enterprise And Other Funds			$161,935	968.40
Subtotal: Enterprise and Other			$161,935	968.40
Total: University of the District of Columbia			$161,935	968.40

D.C. Public Library Agency Trust Fund Name	UW0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DCPL TRUST FUNDS	0001										
THEODORE NOYES TRUST FUNDS	0010	0	7	0	-7	0	0	0	0	0	0
Subtotal: DCPL TRUST FUNDS		0	7	0	-7	0	0	0	0	0	0
DCPL TRUST FUNDS	0002										
PEABODY TRUST FUNDS	0020	0	10	0	-10	0	0	0	0	0	0
Subtotal: DCPL TRUST FUNDS		0	10	0	-10	0	0	0	0	0	0
Total: D.C. Public Library Agency Trust Fund		0	17	0	-17	0	0	0	0	0	0

UW0 D.C. Public Library Agency Trust Fund

0001 Dcpl Trust Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0002 Dcpl Trust Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

UW0 D.C. Public Library Agency Trust Fund

0001 Dcpl Trust Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0002 Dcpl Trust Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

UW0 D.C. Public Library Agency Trust Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

UW0 D.C. Public Library Agency Trust Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

UW0 D.C. Public Library Agency Trust Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				

Unemployment Insurance Trust Fund Name	UI0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
UNEMPLOYMENT TRUST FUND	2000										
BENEFITS TRUST FUND	2200	113,770	194,147	165,419	-28,729	0	0	0	0	0	0
Subtotal: UNEMPLOYMENT TRUST FUND		113,770	194,147	165,419	-28,729	0	0	0	0	0	0
Total: Unemployment Insurance Trust Fund		113,770	194,147	165,419	-28,729	0	0	0	0	0	0

UI0 Unemployment Insurance Trust Fund

2000 Unemployment Trust Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

UI0 Unemployment Insurance Trust Fund

2000 Unemployment Trust Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

UI0 Unemployment Insurance Trust Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

UI0 Unemployment Insurance Trust Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

UI0 Unemployment Insurance Trust Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	6224	DC GOVERNMENT	$6,680	0.00
	6225	UI-UCFE	$5,972	0.00
	6226	CONT. UNEMP. INSU.	$140,565	0.00
	6227	UI-UCX	$316	0.00
	6228	DUE TO OTHER STATES	$10,886	0.00
	6229	UI BENEFITS - TEMPORARY EXTENSION	$1,000	0.00
Subtotal: Enterprise And Other Funds			$165,419	0.00
Subtotal: Enterprise and Other			$165,419	0.00
Total: Unemployment Insurance Trust Fund			$165,419	0.00

Housing Production Trust Fund Name	UZ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
HOUSING PRODUCTION TRUST FUND	1000										
HOUSING PRODUCTION TRUST FUND (ADMIN)	1100	0	10,000	11,899	1,899	0	0	0	0	0	0
HOUSING PRODUCTION TRUST FUND	1101	81,193	90,000	87,257	-2,743	0	0	0	0	0	0
HOUSING PRODUCTION TRUST FUND - DBH MOU	1102	5,710	0	0	0	0	0	0	0	0	0
Subtotal: HOUSING PRODUCTION TRUST FUND		86,903	100,000	99,156	-844	0	0	0	0	0	0
Total: Housing Production Trust Fund		86,903	100,000	99,156	-844	0	0	0	0	0	0

UZ0 Housing Production Trust Fund

1000 Housing Production Trust Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

UZ0 Housing Production Trust Fund

1000 Housing Production Trust Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

UZ0 Housing Production Trust Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

UZ0 Housing Production Trust Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

UZ0 Housing Production Trust Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds-Dedicated Tax				
	6112	HOUSING PRODUCTION TRUST FUND-ADMIN	$6,101	0.00
	6113	HOUSING PRODUCTION TRUST FUND	$44,738	0.00
Subtotal: Enterprise And Other Funds-Dedicated Tax			$50,838	0.00
Enterprise And Other Funds				
	6218	HPTF -OTHER REVENUE	$48,317	0.00
Subtotal: Enterprise And Other Funds			$48,317	0.00
Subtotal: Enterprise and Other			$99,156	0.00
Total: Housing Production Trust Fund			$99,156	0.00

Tax Increment Financing (TIF) Program Name	TX0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
TAX INCREMENT FINANCING (TIF) PROGRAM	1000										
TAX INCREMENT FINANCING (TIF) PROGRAM	1100	59,909	54,756	53,709	-1,046	0	0	0	0	0	0
Subtotal: TAX INCREMENT FINANCING (TIF) PROGRAM		59,909	54,756	53,709	-1,046	0	0	0	0	0	0
Total: Tax Increment Financing (TIF) Program		59,909	54,756	53,709	-1,046	0	0	0	0	0	0

TX0 Tax Increment Financing (TIF) Program

1000 Tax Increment Financing (Tif) Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TX0 Tax Increment Financing (TIF) Program

1000 Tax Increment Financing (Tif) Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TX0 Tax Increment Financing (TIF) Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

TX0 Tax Increment Financing (TIF) Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

TX0 Tax Increment Financing (TIF) Program

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds-Dedicated Tax				
	6116	TAX INCREMENT FINANCING PROGRAM	$53,709	0.00
Subtotal: Enterprise And Other Funds-Dedicated Tax			$53,709	0.00
Subtotal: Enterprise and Other			$53,709	0.00
Total: Tax Increment Financing (TIF) Program			$53,709	0.00

Ballpark Revenue Fund Name	BK0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
OFFICE OF CHIEF FINANCIAL OFFICER	4000										
OFFICE OF FINANCE AND TREASURY	4100	5,668	5,769	5,868	99	0	0	0	0	0	0
OFFICE OF TAX AND REVENUE	4200	27,406	29,496	25,933	-3,563	0	0	0	0	0	0
Subtotal: OFFICE OF CHIEF FINANCIAL OFFICER		33,075	35,265	31,801	-3,464	0	0	0	0	0	0
CAPITAL PROJECT - BALLPARK	8000										
BASEBALL DEBT SERVICE	8008	31,168	33,220	29,756	-3,464	0	0	0	0	0	0
Subtotal: CAPITAL PROJECT - BALLPARK		31,168	33,220	29,756	-3,464	0	0	0	0	0	0
Total: Ballpark Revenue Fund		64,243	68,485	61,557	-6,928	0	0	0	0	0	0

BK0 Ballpark Revenue Fund

4000 Office Of Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8000 Capital Project - Ballpark

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BK0 Ballpark Revenue Fund

4000 Office Of Chief Financial Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8000 Capital Project - Ballpark

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BK0 Ballpark Revenue Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

BK0 Ballpark Revenue Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

BK0 Ballpark Revenue Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds-Dedicated Tax				
	6111	DEBT SRV FROM DEDICATED TAX BASEBALL	$23,888	0.00
	6114	BASEBALL REVENUE DEDICATED TAXES	$25,933	0.00
Subtotal: Enterprise And Other Funds-Dedicated Tax			$49,821	0.00
Enterprise And Other Funds				
	6201	DEBT SRV FROM SPECIAL SRC BASEBALL	$5,868	0.00
	6221	BASEBALL REVENUE SPECIAL SOURCE	$5,868	0.00
Subtotal: Enterprise And Other Funds			$11,736	0.00
Subtotal: Enterprise and Other			$61,557	0.00
Total: Ballpark Revenue Fund			$61,557	0.00

Repayment of PILOT Financing Name	TY0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REPAYMENT OF PILOT FINANCING	1000										
REPAYMENT OF PILOT FINANCING	1100	21,889	31,113	31,189	75	0	0	0	0	0	0
Subtotal: REPAYMENT OF PILOT FINANCING		21,889	31,113	31,189	75	0	0	0	0	0	0
Total: Repayment of PILOT Financing		21,889	31,113	31,189	75	0	0	0	0	0	0

TY0 Repayment of PILOT Financing

1000 Repayment Of Pilot Financing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TY0 Repayment of PILOT Financing

1000 Repayment Of Pilot Financing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TY0 Repayment of PILOT Financing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

TY0 Repayment of PILOT Financing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

TY0 Repayment of PILOT Financing

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds-Dedicated Tax				
	6115	PILOT	$31,189	0.00
Subtotal: Enterprise And Other Funds-Dedicated Tax			$31,189	0.00
Subtotal: Enterprise and Other			$31,189	0.00
Total: Repayment of PILOT Financing			$31,189	0.00

Not-for-Profit Hospital Corporation Name	HW0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
NOT FOR PROFIT HOSPITAL CORPORATION	1000										
NOT FOR PROFIT HOSPITAL CORPORATION	1001	0	132,000	128,000	-4,000	0	0	0	0	0	0
Subtotal: NOT FOR PROFIT HOSPITAL CORPORATION		0	132,000	128,000	-4,000	0	0	0	0	0	0
Total: Not-for-Profit Hospital Corporation		0	132,000	128,000	-4,000	0	0	0	0	0	0

HW0 Not-for-Profit Hospital Corporation

1000 Not For Profit Hospital Corporation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HW0 Not-for-Profit Hospital Corporation

1000 Not For Profit Hospital Corporation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HW0 Not-for-Profit Hospital Corporation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

HW0 Not-for-Profit Hospital Corporation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

HW0 Not-for-Profit Hospital Corporation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - HW0	$128,000	0.00
Subtotal: Enterprise And Other Funds			$128,000	0.00
Subtotal: Enterprise and Other			$128,000	0.00
Total: Not-for-Profit Hospital Corporation			$128,000	0.00

D.C. Health Benefit Exchange Authority Name	HI0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	293	314	246	-67	0	0	0	0	0	0
TRAINING	1015	0	32	32	0	0	0	0	0	0	0
CONTRACTS AND PROCUREMENT	1020	396	592	714	123	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	734	1,173	1,726	553	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	98	123	121	-3	0	0	0	0	0	0
LEGAL SERVICES	1060	750	833	1,181	348	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	937	1,697	1,287	-410	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		3,208	4,764	5,308	544	0	0	0	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	149	159	164	5	0	0	0	0	0	0
ACCOUNTING OPERATIONS	120F	148	159	164	5	0	0	0	0	0	0
AGENCY FISCAL OFFICER	140F	192	389	330	-59	0	0	0	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		489	708	659	-49	0	0	0	0	0	0
CONSUMER EDUCATION AND OUTREACH PROGRAM	5000										
CONSUMER EDUC. AND OUTREACH SUPPORT SVC	5010	1,939	911	1,560	649	0	0	0	0	0	0
MARKETING AND COMMUNICATION	5020	121	411	161	-250	0	0	0	0	0	0
NAVIGATORS COUNSELORS AND IPA	5040	1,773	655	653	-2	0	0	0	0	0	0
Subtotal: CONSUMER EDUCATION AND OUTREACH PROGRAM		3,833	1,977	2,373	397	0	0	0	0	0	0
MARKETPLACE INNOVATION POLICY AND OPS	7000										
CONTACT CENTER	7010	2,897	3,755	1,373	-2,381	0	0	0	0	0	0
PLAN MANAGEMENT	7020	999	1,526	1,642	116	0	0	0	0	0	0
ELIGIBILITY AND ENROLLMENT	7030	2,213	2,323	2,142	-181	0	0	0	0	0	0
MEMBER SERVICES	7040	603	1,396	885	-512	0	0	0	0	0	0
DATA ANALYTICS AND REPORTING	7050	169	296	303	7	0	0	0	0	0	0
S.H.O.P OPERATIONS	7060	2,463	2,831	2,999	168	0	0	0	0	0	0
Subtotal: MARKETPLACE INNOVATION POLICY AND OPS		9,344	12,127	9,344	-2,783	0	0	0	0	0	0
IT RELATED OPERATIONS	8000										
IT RELATED OPERATIONS	8010	31,216	14,945	10,458	-4,487	0	0	0	0	0	0

D.C. Health Benefit Exchange Authority Name	HI0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: IT RELATED OPERATIONS		31,216	14,945	10,458	-4,487	0	0	0	0	0	0
Total: D.C. Health Benefit Exchange Authority		48,091	34,521	28,143	-6,379	0	0	0	0	0	0

HI0 D.C. Health Benefit Exchange Authority

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 100F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5000 Consumer Education And Outreach Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Marketplace Innovation Policy And Ops

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8000 It Related Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HI0 D.C. Health Benefit Exchange Authority

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 100F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5000 Consumer Education And Outreach Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Marketplace Innovation Policy And Ops

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8000 It Related Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HI0 D.C. Health Benefit Exchange Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

HI0 D.C. Health Benefit Exchange Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

HI0 D.C. Health Benefit Exchange Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	6202	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	$28,143	92.00
Subtotal: Enterprise And Other Funds			$28,143	92.00
Subtotal: Enterprise and Other			$28,143	92.00
Total: D.C. Health Benefit Exchange Authority			$28,143	92.00